

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	325,051.46	1,173,249.28	2,924,790.00	2,924,790.00	1,751,540.72	40 %
211 LIBRARY FUND	37,992.63	158,338.62	403,905.00	403,905.00	245,566.38	39 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	27,264.30	78,600.00	78,600.00	51,335.70	35 %
220 CABLE PUBLIC TELEVISION FUND	288.57	2,434.08	58,200.00	58,200.00	55,765.92	4 %
225 PARK BOARD FUND	0.00	2,359.33	40,000.00	40,000.00	37,640.67	6 %
232 FIRE DEPT OPERATIONS FUND	8,904.36	35,006.51	203,469.00	203,469.00	168,462.49	17 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	11,914.98	217,924.84	147,450.00	147,450.00	-70,474.84	148 %
244 TAX INCREMENT FUND #2-1	51.25	205.00	0.00	0.00	-205.00	*** %
245 TAX INCREMENT FUND #2-2	51.25	205.00	0.00	0.00	-205.00	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	78,000.00	78,000.00	78,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	65,700.00	65,700.00	65,700.00	0 %
507 FIRE CAPITAL	2,731.00	63,425.59	0.00	0.00	-63,425.59	*** %
508 AMBULANCE CAPITAL	0.00	0.00	198,700.00	198,700.00	198,700.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
516 1997 IMPROVEMENTS-REFUNDING 2003A	0.00	101,600.00	102,100.00	102,100.00	500.00	100 %
522 2006B G.O. PIR BDS	0.00	162,102.50	192,100.00	192,100.00	29,997.50	84 %
523 WESTSIDE I IMP PROJ.-2011	0.00	154.50	0.00	0.00	-154.50	*** %
524 2011A G.O. IMPROVEMENT BONDS	0.00	199,058.75	237,025.00	237,025.00	37,966.25	84 %
527 EASTSIDE IMP PROJECT-2013	3,438.14	1,284.17	0.00	0.00	-1,284.17	*** %
601 WATER FUND	32,974.71	170,104.89	1,281,903.00	1,281,903.00	1,111,798.11	13 %
602 SEWERAGE DISPOSAL FUND	23,625.23	255,464.10	1,954,622.00	1,954,622.00	1,699,157.90	13 %
603 STORM WATER UTILITY FUND	192.09	13,271.21	66,511.00	66,511.00	53,239.79	20 %
652 AMBULANCE FUND	40,978.49	149,038.41	520,050.00	520,050.00	371,011.59	29 %
655 MOTOR VEHICLE	9,583.21	33,104.72	109,950.00	109,950.00	76,845.28	30 %

Grand Total:	503,224.83	2,765,595.80	8,706,075.00	8,706,075.00	5,940,479.20	32 %
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For doc #s from 28856 to 28935

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	February Bus Passes	549.94
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	March Bus Passes	815.25
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	April Bus Passes	876.66
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Ins-L. Endres	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	June Dental Insuranc	673.40
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	June LTD Insurance	541.91
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	First Qtr State Surc	281.00
100 GENERAL FUND	414000 ELECTIONS	17160 ELECTION SYSTEMS &	Firmware Usage Agmnt	72.94
100 GENERAL FUND	414000 ELECTIONS	17160 ELECTION SYSTEMS &	M100 Support	312.56
100 GENERAL FUND	414000 ELECTIONS	17160 ELECTION SYSTEMS &	Firmware Usage Agmnt	85.10
100 GENERAL FUND	414000 ELECTIONS	17160 ELECTION SYSTEMS &	Automark Support	414.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	50.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1621 BURVEE EMBROIDERY	Logo Added To Sweate	10.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2014 Annual Conferen	375.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Phone Server Memory	27.98
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	May Code 42 Software	37.45
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	May Svces-IT	50.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	May Svces-Govt Cente	111.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	May Svces-Govt Cente	56.00
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	March Lunches	7.00
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	April Lunches	3.50
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	113.07
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	7 Forfeited Vehicles	145.25
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Oil C	34.63
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Repair Hole In Tire	22.50
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	May Siren Warning Sy	520.00
100 GENERAL FUND	421100 POLICE	45300 SCHWAAB INC	Pocket Embosser	49.76
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2014 Uniform Allow-T	79.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Key	1.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Styluspen Twist	9.63
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Parking For LMC Trai	6.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Parking For LMC Trai	6.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Fuel	2.79
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	AF450 Annual Contrac	337.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	217.04
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Oil C	35.12
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Svce Ford Utility	632.00
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Dualathon-Officer Ti	250.00
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Dualathon-Officer Ha	250.00
100 GENERAL FUND	421100 POLICE	44140 ROD'S LIQUORS, INC.	Supplies For SFST Cl	129.59
100 GENERAL FUND	421100 POLICE	1222 CANNON FALLS CHAMBER OF	Breakfast Mtg-McCorm	8.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI-Colvar	375.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI-Edwins	375.00
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	First Qtr Permit/Pla	4,294.18
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	318th Street Paving	9,084.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-Public Wor	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-Public Wor	537.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	4.63
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	5.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	12.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	May Svces-Public Wor	388.58

For doc #s from 28856 to 28935

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Ink Cartridge	43.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2014 Uniform Allow-P	17.96
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Eye Screws	1.58
100 GENERAL FUND	431500 SNOW AND ICE	964 NORTH AMERICAN SALT CO	Bulk Coarse Hwy	1,882.62
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	May Svces-Pool Garag	56.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	May Svces-City Garag	112.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2392 HOGENTOGLER & CO INC	Diamond Blades	333.95
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	April Svces-Contract	142.32
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-Street L	134.70
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-Street L	246.58
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-Street L	102.55
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-Street L	347.75
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-Street L	259.92
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Removal	475.00
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Sharpen Large Chains	20.00
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Sharpen Small Chains	54.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Basswood on E	300.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Elm-Apts On R	850.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Ash-Cannon El	350.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	April Svces-Pool	39.49
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Pool Chemicals	310.18
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOL	Chemicals	395.85
100 GENERAL FUND	451400 SWIMMING POOL	952 THAT TOO	Repair Pool	1,631.00
100 GENERAL FUND	451400 SWIMMING POOL	1330 ALVA PLASTIC PRINTING CO	Swim Badges	394.00
100 GENERAL FUND	451400 SWIMMING POOL	290 ADOLPH KIEFER AND	Swimwear	1,586.95
100 GENERAL FUND	451400 SWIMMING POOL	2298 BERTELSON ONE SOURCE	Ink Cartridge, Binde	43.13
100 GENERAL FUND	451800 ATHLETIC FIELDS	1765 BRYAN ROCK PRODUCTS	Ball Diamond Aggrega	305.52
100 GENERAL FUND	451800 ATHLETIC FIELDS	749 ANDERSON ROCK AND LIME	Transport Red Ball L	225.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	914 INFINITY PLASTICS LLC	Black Poly Bags	174.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	12.40
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	12.64
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Tub Seal	3.59
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hand Seeder	17.99
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Haws Pedestal Drinki	1,980.00
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Gazebo	2,216.03
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Gazebo	849.89
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Gazebo	519.70
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Gazebo	96.70
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Gazebo	214.28
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Gazebo	150.38
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Amazon Prime Members	99.00
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Annual Website Renew	99.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	4/1/14-4/1/15 Munic	66,158.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	4/1/14-4/1/15 Munic	4,681.00
Total for Fund:				111,315.78
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Svces-Library	627.75
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Program Suppli	32.57
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	184.85
211 LIBRARY FUND	455100 LIBRARY	494 GERTENS	Flowers	116.00
211 LIBRARY FUND	455100 LIBRARY	45230 SCHMIDT-GOODMAN OFC PROD	Construction Paper,	94.03

For doc #s from 28856 to 28935

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	45230 SCHMIDT-GOODMAN OFC PROD	Construction Paper	3.24
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Barcodes	37.94
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	1.30
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	819.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	10.56
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage On Mailers	46.08
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	May Svces-Library	30.01
211 LIBRARY FUND	455100 LIBRARY	2391 CINTAS CORPORATION	First Aid Supplies	200.29
211 LIBRARY FUND	455100 LIBRARY	2393 ILLINOIS LIBRARY	IREAD Items	344.90
Total for Fund:				2,633.94
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	607 GIBSON SANITATION LLC	May Svces-Recycling	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	40 ABDO, EICK & MEYERS, LLP	Prep Form 1099 and	70.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Garbage Bags-Ditch C	16.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Lodging-Quality Inn-	73.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	May Svces-Fire	54.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Annual PM Service	247.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Change Fuel Filter-#	46.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	51.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	51.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	57.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	38.32
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	38.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	102.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	34.18
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	16.31
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	May Svces-Fire	17.36
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	May Svces-Fire	28.00
Total for Fund:				942.29
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Feast Finance Forum	135.00
Total for Fund:				135.00
244 TAX INCREMENT FUND #2-1	468200 TAX INCREMENT #2	1653 EHLERS	General TIF Admin	51.25
Total for Fund:				51.25
245 TAX INCREMENT FUND #2-2	468300 TAX INCREMENT #	1653 EHLERS	General TIF Admin	51.25
Total for Fund:				51.25
504 STREET CAPITAL	475400 STREET CAPITAL EXPENSES	15260 DEPUTY REGISTRAR	Title 2015 Ford F450	2,681.55
504 STREET CAPITAL	475400 STREET CAPITAL EXPENSES	12960 CRYSTEEL TRUCK EQUIPMENT	Install 9'SS Tipper,	16,135.00

For doc #s from 28856 to 28935

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				18,816.55
527	EASTSIDE IMP PROJECT-2013 477700 2013 EAST SIDE	46030 SEH	2013 Street Project	3,438.14
Total for Fund:				3,438.14
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	3" Nipple, 45X	20.78
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	1" Adapter	5.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Well 5	2,228.85
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Multifold Paper Towe	60.01
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Interchange Utility	928.25
601	WATER FUND 496100 DISTRIBUTION SYSTEM	17770 FASTENAL COMPANY	Batteries	12.49
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter-Winery	770.97
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter-Cannon Constru	346.71
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter-Gemini	330.89
601	WATER FUND 496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Foam	68.37
601	WATER FUND 496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	May Svces-Water Towe	42.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2392 HOGENTOGLER & CO INC	Diamond Blades	71.98
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	50.44
601	WATER FUND 496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal-Drinking Water	190.00
601	WATER FUND 496600 ADMINISTRATION	1219 MINNESOTA DEPARTMENT OF	WSSO Renew App-Berge	23.00
601	WATER FUND 496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	4.62
601	WATER FUND 496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	5.13
601	WATER FUND 496600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Ink Cartridge	43.20
Total for Fund:				5,203.68
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	2392 HOGENTOGLER & CO INC	Diamond Blades	71.97
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	470 MCI COMM SERVICE	May Svces-Sewer	32.86
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Multifold Paper Towe	60.01
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	17770 FASTENAL COMPANY	Batteries	12.50
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	May Svces-Sewer	665.38
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	May Svces-WWTP	56.00
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1605 U S BANK	Meal-McDonalds	9.37
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1605 U S BANK	Meal-Best Western	20.27
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1605 U S BANK	Meal-Subway	9.13
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1605 U S BANK	Lodging-Best Western	248.34
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	80.20
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	33535 MN POLLUTION CONTROL AG	WW Cert Exam-Anway	55.00
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	46030 SEH	Interchange Utility	928.25
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	4.63
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-A	5.17
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	5.12
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-A	5.17
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Ink Cartridge	43.19
Total for Fund:				2,312.56
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Door Lock	12.49
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	10'x1" PVC-Training	3.79
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	T8 Bulbs	12.58

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652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	7.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Recycle Bulbs	1.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Replace Phone-Ambula	269.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	210.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2298 BERTELSON ONE SOURCE	Dry Erase Board, Pos	38.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Annual PM Service	247.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2273 INTEGRITY SOLUTION	Collections	6.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED INC	Medical Supplies	317.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1611 PREMIER SPECIALTY	Horton Red LED	22.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	May Svces-Ambulance	17.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	May Medical Consulta	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	70.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	89.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	103.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	63.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	954.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	17.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	May Svces-Ambulance	28.00
Total for Fund:				2,834.28
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2390 RUTH MARIE REVLAND	Reimb-MV Reg Overcha	76.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2043 CANNON POWER SPORTS	Voided DNR Transacti	53.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	A1515 Annual Contrac	337.00
Total for Fund:				466.50
Total:				153,648.68

Fund/Account	Amount
100 GENERAL FUND	
101000	\$111,315.78
211 LIBRARY FUND	
101000	\$2,633.94
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$942.29
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$135.00
244 TAX INCREMENT FUND #2-1	
101000	\$51.25
245 TAX INCREMENT FUND #2-2	
101000	\$51.25
504 STREET CAPITAL	
101000	\$18,816.55
527 EASTSIDE IMP PROJECT-2013	
101000	\$3,438.14
601 WATER FUND	
101000	\$5,203.68
602 SEWERAGE DISPOSAL FUND	
101000	\$2,312.56
652 AMBULANCE FUND	
101000	\$2,834.28
655 MOTOR VEHICLE	
101000	\$466.50
Total:	\$153,648.68

PAYROLL–MAY 25, 2014

Mayor and Council	1,647.04
Administrator's Office	12,983.80
Information Technology	2,435.88
Building Inspections	145.10
Police Department	23,176.92
Public Works Department	9,241.34
Park Department	5,304.64
Library	10,841.29
Cannon Valley Trail	6,613.11
Cable	73.32
Fire	16.69
Economic Development	3,593.15
Water Fund	5,081.90
Disposal Fund	5,238.80
Storm Water Fund	0.00
Custodian-Gov't Center	604.69
Ambulance Fund	11,808.26
Motor Vehicle	3,013.01