

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	117,557.68	1,266,077.99	2,924,790.00	2,924,790.00	1,658,712.01	43 %
211 LIBRARY FUND	13,327.22	174,823.68	403,905.00	403,905.00	229,081.32	43 %
215 RECYCLING PROGRAM-CVEPC	0.00	27,264.30	78,600.00	78,600.00	51,335.70	35 %
220 CABLE PUBLIC TELEVISION FUND	144.58	2,578.66	58,200.00	58,200.00	55,621.34	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	817.54	49,928.02	203,469.00	203,469.00	153,540.98	25 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,711.32	223,395.83	147,450.00	147,450.00	-75,945.83	152 %
244 TAX INCREMENT FUND #2-1	0.00	205.00	0.00	0.00	-205.00	*** %
245 TAX INCREMENT FUND #2-2	0.00	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	0.00	119,498.59	0.00	0.00	-119,498.59	*** %
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	0.00	1,284.17	0.00	0.00	-1,284.17	*** %
601 WATER FUND	15,815.15	187,778.09	1,281,903.00	1,281,903.00	1,094,124.91	15 %
602 SEWERAGE DISPOSAL FUND	19,768.50	276,885.27	1,954,622.00	1,954,622.00	1,677,736.73	14 %
603 STORM WATER UTILITY FUND	457.32	13,728.53	66,511.00	66,511.00	52,782.47	21 %
652 AMBULANCE FUND	18,620.93	169,630.03	520,050.00	520,050.00	350,419.97	33 %
655 MOTOR VEHICLE	2,965.31	36,456.54	109,950.00	109,950.00	73,493.46	33 %

Grand Total:	193,185.55	3,015,014.78	8,706,075.00	8,706,075.00	5,691,060.22	35 %
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For doc #s from 28942 to 28953

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60716-.35%-118d	150,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60717-.35%-139d	150,000.00
100 GENERAL FUND	103003 PETTY CASH-POOL	90050 CASH	Pool Start-Up Cash	50.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Screws, Painters Cau	12.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Extension Tube	5.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Extension Tube, Elbo	4.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Lever Flush	6.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Tape, Spackle	21.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint	123.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Wallboard	4.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Glue, Blend Fil Penc	13.48
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	6.49
100 GENERAL FUND	421100 POLICE	2394 HENNEPIN COUNTY DISTRICT	Bail Money-Case #14-	78.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Organizer	13.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Level	4.49
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Impact Nutsetter, Nu	20.98
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Sawzal Blade	15.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Rust Reformer Spray	6.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Sandscreen	3.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Clear Caulk	4.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Screws, Spraypaint-G	15.98
100 GENERAL FUND	490000 MISCELLANEOUS	2367 TRINITY CONSULTANTS INC	Consulting Svces-Odo	2,767.80
<b>Total for Fund:</b>				<b>303,182.64</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	90050 CASH	Cash-City Wide Clean	200.00
<b>Total for Fund:</b>				<b>200.00</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2218 MOTOROLA SOLUTIONS INC	Equipment	2,868.97
<b>Total for Fund:</b>				<b>2,868.97</b>
260 ECONOMIC DEVELOPMENT	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60716-.35%-118d	100,000.00
<b>Total for Fund:</b>				<b>100,000.00</b>
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60717-.35%-139d	50,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint	26.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rubber Strap	2.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paintbrush	4.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hinge	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Oil Paint, Rollerco	38.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Couplings	12.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hinge	4.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bleach	2.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Dispenser-For Hydran	2.79
601 WATER FUND	496600 ADMINISTRATION	90050 CASH	Postage-Water	5.80
601 WATER FUND	496600 ADMINISTRATION	90050 CASH	Postage-Water	17.88
601 WATER FUND	496600 ADMINISTRATION	2395 JANIS JOHNSON	Overpayment on W/S B	623.26
601 WATER FUND	496600 ADMINISTRATION	2396 JOSH BURNS	Overpayment on W/S B	136.97
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Mail W/S Bills	197.75

For doc #s from 28942 to 28953

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>51,081.94</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Rope Derby	17.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Spring Snap	3.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Cable,	28.56
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Copper Tubing, Coupl	14.47
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling, Union	6.01
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Bleach	2.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Cleat	2.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Socket	31.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Igloo, Ice Cube Tray	19.48
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Turf Builder	56.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Pressure Gauge	11.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Catch Draw	7.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Weldable Sheet	7.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts and Bolts	0.90
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint Pail	6.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Building Parts-Coupl	29.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Cutter Tubing Midge	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Screws	6.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Painters Caulk	5.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Gorilla Glue	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Edgeguard Spreader	59.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts and Bolts	1.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Thermometer	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Kink Resist Hose	33.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90050 CASH	Postage-Sewer	17.87
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Mail W/S Bills	197.74
<b>Total for Fund:</b>				<b>595.33</b>
603 STORM WATER UTILITY FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#60717-.35%-139d	50,000.00
<b>Total for Fund:</b>				<b>50,000.00</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	0.70
<b>Total for Fund:</b>				<b>0.70</b>
<b>Total:</b>				<b>507,929.58</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$303,182.64
215 RECYCLING PROGRAM-CVEPC	
101000	\$200.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,868.97
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$100,000.00
601 WATER FUND	
101000	\$51,081.94
602 SEWERAGE DISPOSAL FUND	
101000	\$595.33
603 STORM WATER UTILITY FUND	
101000	\$50,000.00
652 AMBULANCE FUND	
101000	\$0.70
<b>Total:</b>	<b>\$507,929.58</b>

For doc #s from 28936 to 29033

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	June Vision Insuranc	35.82
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L. End	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L. End	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	May AFLAC Insurance	1,255.02
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	May Colonial Life	1,024.44
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	June Health Insuranc	21,131.04
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	June Life Insurance	339.48
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	1520 GOODHUE COUNTY	2014 invenergy Payme	276,520.00
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	890 INDEPENDENT SCHOOL #252	2014 Invenergy Payme	98,175.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	5-6 City Council Mtg	32.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	5-20 City Council Mt	48.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ad For	168.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	May Svces-Admin	927.67
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	June Svces-Admin	475.41
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Certificate Sheets	10.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCOYYP-POSTALIA INC	3rd Qtr Postage Rent	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	29.34
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	378 ECONOFOODS	Dawn	4.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1641 HOWARD DIANNE	Reimb 30 Miles-Pione	16.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1641 HOWARD DIANNE	Reimb 21 Miles	11.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Telephony Labor Char	243.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	May General Matters	1,333.28
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	May Forfeitures	65.09
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Mulvihill Plat	175.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	May Prosecution	3,911.15
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	5-12 Planning Comm M	88.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Nameplate-Lundell	16.90
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	May Data Vault Stora	189.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	900 HEWLETT-PACKARD COMPANY	License For Servcers	111.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	48019 STREITZ HEATING & COOLING	Diagnostic-2 Bad Com	129.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Svce Versamatic	202.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Govt Cent	237.71
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Historica	22.35
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Multifold Towel, Big	30.32
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Historical Soc	43.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Govt Center	58.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Air Fresheners	2.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	May Mats & Towels	213.63
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Supplies For SFST Cl	245.23
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	113.07
100 GENERAL FUND	421100 POLICE	26755 INTOXIMETERS INC	Mouthpieces	71.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Summe	80.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Summe	80.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Summe	80.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Summe	80.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	June Siren Warning S	520.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow Toro Dingo	172.75
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow Schwin Moped	90.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow Schwin Moped	90.00
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	June Svces-Police	237.70
100 GENERAL FUND	421100 POLICE	1810 FRANCOYYP-POSTALIA INC	3rd Qtr Postage Rent	15.21

For doc #s from 28936 to 29033

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Multifold Towel, Big	30.32
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	29.34
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Air Fresheners	11.72
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Supplies For SFST Cl	25.75
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Supplies For SFST Cl	5.50
100 GENERAL FUND	421100 POLICE	2177 O'DAY EQUIPMENT LLC	Svce Gauges	131.58
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Patrol Subscription	85.00
100 GENERAL FUND	421100 POLICE	2228 LOFFLER	Telephony Labor Char	243.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2014 Uniform Allowan	279.99
100 GENERAL FUND	421100 POLICE	364 SYN-TECH SYSTEMS INC	FuelMaster Software	167.00
100 GENERAL FUND	421100 POLICE	364 SYN-TECH SYSTEMS INC	FuelMaster Encoder	232.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	April General	918.20
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-April	-340.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Audit Project Costs	272.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	3rd St & Cannon Impr	129.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Audit	-136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Cannon Alley Study	2,075.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	73.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-PW	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55833 WRITE ON	City Door Logos	50.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	June Svces-Public Wo	160.12
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCOYYP-POSTALIA INC	3rd Qtr Postage Rent	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	305.42
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	378 ECONOFOODS	Soap	7.41
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	1,548.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Tax Gas	1,879.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	Telephony Labor Char	121.50
100 GENERAL FUND	431100 IMPR STREETS	2029 LUHMAN'S CONSTRUCTION CO	Dust Control Applic	880.00
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Repair City Streets	6,300.00
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Repair Asphalt	3,150.00
100 GENERAL FUND	431100 IMPR STREETS	2177 O'DAY EQUIPMENT LLC	Svce Gauges	39.46
100 GENERAL FUND	431100 IMPR STREETS	364 SYN-TECH SYSTEMS INC	FuelMaster Software	50.10
100 GENERAL FUND	431100 IMPR STREETS	364 SYN-TECH SYSTEMS INC	FuelMaster Encoder	69.75
100 GENERAL FUND	431600 EQUIPMENT	1893 SIBLEY ENGINEERING, LLC	Floor Mats, Fender S	600.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	May Mats & Towels	82.02
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	92.87
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	181.24
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	199.42
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	269.48
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	121.07
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-Street Li	3,797.26
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	June Svces-Pool	28.92
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	June Sves-Pool	-2.12
100 GENERAL FUND	451400 SWIMMING POOL	11025 COMMERCIAL POOL & SPA	Paralon II, Diving B	178.49
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	June Svces-Ath Field	513.17
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	11.82
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	11.60
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	49.14

For doc #s from 28936 to 29033

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tire	18.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	May Portable Restroo	805.00
100 GENERAL FUND	453100 PARKS	16500 EARL F ANDERSEN & ASSOC	Seat, Clevis Connect	104.40
100 GENERAL FUND	453100 PARKS	2177 O'DAY EQUIPMENT LLC	Svce Gauges	26.32
100 GENERAL FUND	453100 PARKS	364 SYN-TECH SYSTEMS INC	FuelMaster Software	33.40
100 GENERAL FUND	453100 PARKS	364 SYN-TECH SYSTEMS INC	FuelMaster Encoder	46.50
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	June Svces-CVT Inter	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	June Svces-CVT	14.43
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	CV Trail Share	12,319.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	May Svces-Roch Blvd	30.97
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Ins Agent For 14/15	4,850.00
100 GENERAL FUND	490000 MISCELLANEOUS	2413 ST. CROIX SENSORY INC	Nasal Masks	332.50
<b>Total for Fund:</b>				<b>452,913.10</b>
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	June Svces-Library	227.77
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	May Svces-Library	592.41
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Summer Reading Progr	39.50
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	3rd Qtr Postage Rent	15.21
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Multifold Towel, Big	30.32
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	782.23
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	507.23
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Office Supplies	16.94
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Pop	4.50
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	7.92
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Cookies-Program Supp	7.58
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Office Supplies	12.00
211 LIBRARY FUND	455100 LIBRARY	2393 ILLINOIS LIBRARY	Iread Items	26.45
<b>Total for Fund:</b>				<b>2,270.06</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	June Svces-Fire	275.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Multifold Towel, Big	30.32
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	14.54
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	June Water Dispenser	25.89
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	254.77
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	795 HERNKE'S HEATING &	Svce Roof Top Units-	139.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	64.48
<b>Total for Fund:</b>				<b>804.20</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2298 BERTELSON ONE SOURCE	Three Tier Desk Shel	77.72
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2298 BERTELSON ONE SOURCE	Chair Mat, File Pock	73.39
<b>Total for Fund:</b>				<b>151.11</b>
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	2nd Qtr H2O Svce Con	2,445.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	June Svces-Water	5,753.83
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	May Locates	146.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	378 ECONOFOODS	Bottled Water-2nd St	20.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2177 O'DAY EQUIPMENT LLC	Svce Gauges	26.32
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Wellhead Protection	1,561.75



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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Hand Wipes	167.05
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Eastside Booster	136.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Wellhead Protection	272.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	2nd St SW Watermain	1,783.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-Eastss	-136.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-Wellh	-272.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hospital Watermain T	59.36
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	51.71
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	59.77
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Mail W/S Bills	191.45
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3rd Qtr Postage Rent	15.21
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.16
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.13
601 WATER FUND	496600 ADMINISTRATION	364 SYN-TECH SYSTEMS INC	FuelMaster Software	33.40
601 WATER FUND	496600 ADMINISTRATION	364 SYN-TECH SYSTEMS INC	FuelMaster Encoder	46.50
<b>Total for Fund:</b>				<b>12,380.33</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Holiday Av	16.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Cannon Ind	20.82
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	June Svces-Disposal	267.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	May Svces-WWTP	8,298.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	305.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	195.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	46.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20150 GENERAL REPAIR SERVICE	Repaired Roots Blowe	3,634.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Chlorin Granules	158.82
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	769.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	May Mats & Towels	44.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	May WW Opr Svces	912.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2177 O'DAY EQUIPMENT LLC	Svce Gauges	39.47
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Mail W/S Bills	191.44
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3rd Qtr Postage Rent	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-A	5.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	364 SYN-TECH SYSTEMS INC	FuelMaster Software	50.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	364 SYN-TECH SYSTEMS INC	FuelMaster Encoder	69.75
<b>Total for Fund:</b>				<b>15,101.65</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2405 MARLYNE LOOMIS	Reimb Ambulance Over	600.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2407 RICHARD NAATZ	Ambulance Overpaymen	46.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	June Svces-Ambulance	275.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Business Cards-Mazur	61.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Business Cards-Vosha	61.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	June Water Dispenser	25.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	184.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	June Svces-Ambulance	254.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,057.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2397 COMPREHENSIVE ADVANCED	Event Reg-Voshalike	225.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2397 COMPREHENSIVE ADVANCED	Event Reg-Voshalike	75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2397 COMPREHENSIVE ADVANCED	Event Reg-Makarior	225.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2397 COMPREHENSIVE ADVANCED	Event Reg-Makarior	75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2397 COMPREHENSIVE ADVANCED	Event Reg-Mazurkiewi	225.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2397 COMPREHENSIVE ADVANCED	Event Reg-Mazurkiewi	75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2397 COMPREHENSIVE ADVANCED	Event Reg-Miller	225.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2397 COMPREHENSIVE ADVANCED	Event Reg-Miller	75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	3rd Qtr Postage Rent	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	May Medical Consulta	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1169 IMAGE TREND, INC.	Svce Bridge Annual F	1,125.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	40430 PHYSIO CONTROL	Medical Supplies	310.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Multifold Towel, Big	30.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	May Transports	1,326.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	795 HERNKE'S HEATING &	Svce Roof Top Units-	139.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	64.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2005 Ford E450	261.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	1,020.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	410.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	71.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	68.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	69.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	67.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	62.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	681 MED-TECH RESOURCE LLC	Medical Supplies	38.41
<b>Total for Fund:</b>				<b>9,144.99</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2298 BERTELSON ONE SOURCE	Black/Red Ribbon	4.58
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	3rd Qtr Postage Rent	10.53
<b>Total for Fund:</b>				<b>15.11</b>
<b>Total:</b>				<b>492,780.55</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$452,913.10
211 LIBRARY FUND	
101000	\$2,270.06
232 FIRE DEPT OPERATIONS FUND	
101000	\$804.20
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$151.11
601 WATER FUND	
101000	\$12,380.33
602 SEWERAGE DISPOSAL FUND	
101000	\$15,101.65
652 AMBULANCE FUND	
101000	\$9,144.99
655 MOTOR VEHICLE	
101000	\$15.11
<b>Total:</b>	<b>\$492,780.55</b>

## **PAYROLL –JUNE 8, 2014**

Administrator's Office	13,181.04
Information Technology	2,435.88
Building Inspections	144.37
Police Department	23,223.22
Public Works Department	7,503.67
Park Department	10,067.25
Library	11,057.16
Cannon Valley Trail	6,216.06
Cable	144.58
Fire	13.34
Economic Development	3,560.21
Water Fund	5,951.80
Disposal Fund	4,738.82
Storm Water Fund	457.32
Custodian-Gov't Center	746.90
Ambulance Fund	10,122.34
Motor Vehicle	2,950.20