

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	276,275.73	1,424,796.04	2,924,790.00	2,924,790.00	1,499,993.96	49 %
211 LIBRARY FUND	27,132.07	188,628.53	403,905.00	403,905.00	215,276.47	47 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	32,711.76	78,600.00	78,600.00	45,888.24	42 %
220 CABLE PUBLIC TELEVISION FUND	1,143.35	3,577.43	58,200.00	58,200.00	54,622.57	6 %
225 PARK BOARD FUND	0.00	2,359.33	40,000.00	40,000.00	37,640.67	6 %
232 FIRE DEPT OPERATIONS FUND	23,609.69	72,720.17	203,469.00	203,469.00	130,748.83	36 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,421.53	227,106.04	147,450.00	147,450.00	-79,656.04	154 %
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	985.50	2,269.67	0.00	0.00	-2,269.67	*** %
601 WATER FUND	22,041.99	194,004.93	1,281,903.00	1,281,903.00	1,087,898.07	15 %
602 SEWERAGE DISPOSAL FUND	32,221.01	289,337.78	1,954,622.00	1,954,622.00	1,665,284.22	15 %
603 STORM WATER UTILITY FUND	509.51	13,780.72	66,511.00	66,511.00	52,730.28	21 %
652 AMBULANCE FUND	34,450.79	185,459.89	520,050.00	520,050.00	334,590.11	36 %
655 MOTOR VEHICLE	6,081.13	39,572.36	109,950.00	109,950.00	70,377.64	36 %

Grand Total:	437,319.76	3,259,148.99	8,706,075.00	8,706,075.00	5,446,926.01	37 %
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For doc #s from 29034 to 29122

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L. En	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	July Dental Insuranc	673.40
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	July Health Insuranc	21,131.04
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	July Life Insurance	339.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	July LTD Insurance	448.88
100 GENERAL FUND	414000 ELECTIONS	17160 ELECTION SYSTEMS &	Pool Election	1,025.25
100 GENERAL FUND	414000 ELECTIONS	2298 BERTELSON ONE SOURCE	Election Address Lab	24.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	May Svces-Admin	418.07
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	June Svces-Admin	368.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	May Copier Maintenanc	53.32
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 220 Miles-St.	123.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb Meal-5th Ave G	3.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 239 Miles-St.	133.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb Meal-Supper	7.79
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 45 Miles-Red W	25.20
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Audit Svces-Yr End 1	13,000.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2294 EARTHBEND	Annual Maintenance R	176.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Sves-Historical	86.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Govt Cente	209.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Govt C	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	June Svces-Govt Cent	56.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	June Svces-Govt Cent	111.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Repair Outside Fauce	235.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1672 STATE INDUSTRIAL PRODUCTS	Gentle Fresh	144.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Hose	44.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue, Pledg	26.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	869 SPRING GARDEN NURSERY	Mulch	80.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	June Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	May Svces-Police	209.03
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	June Svces-Police	368.26
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Bulb	3.99
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2014 Safety	750.00
100 GENERAL FUND	421100 POLICE	1672 STATE INDUSTRIAL PRODUCTS	Gentle Fresh	144.79
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Dog License Ad	98.40
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Dog License Ad	73.80
100 GENERAL FUND	421100 POLICE	80300 CUSTOM COMMUNICATIONS INC	Keyfobs	112.50
100 GENERAL FUND	421100 POLICE	15786 DUDLEY'S PIZZA	Food - People Fillin	137.00
100 GENERAL FUND	421100 POLICE	21484 GORDY'S GLASS INC	Windshield	233.71
100 GENERAL FUND	421100 POLICE	2282 SPANISHONPATROL	One Year Access	319.00
100 GENERAL FUND	421100 POLICE	364 SYN-TECH SYSTEMS INC	PC Support	62.50
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	87.93
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	349.97
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Cr-Return Uniform-Ek	-249.99
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2014 Uniform Allow-S	69.28
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2014 Uniform Allow-E	167.99
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2014 Initial Issue-E	164.59
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2014 Initial Issue-E	41.19
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Toilet Tissue, Pledg	90.30
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Alley Improvement St	1,275.70
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	318th Street Paving	3,488.10
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2nd Street SW St Imp	2,868.90
100 GENERAL FUND	429700 ANIMAL CONTROL/PET	39750 PET ADOPTION OF CANNON	2014 Allocation	1,000.00

For doc #s from 29034 to 29122

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	June Svces-PW	184.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2014 Safety	750.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Desk Shelf, Organize	74.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Three Tier Desk Shel	20.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1274 LOCATORS & SUPPLIES INC	Bottom Mesh T-Shirts	95.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	June Svces-Public Wo	388.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	342 JACKSON-HIRSH INC	Laminating Pouches	27.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	3,102.16
100 GENERAL FUND	431100 IMPR STREETS	21000 GOODHUE CO TREASURER	Bridge Inspection	1,224.98
100 GENERAL FUND	431100 IMPR STREETS	364 SYN-TECH SYSTEMS INC	PC Support	18.75
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil, Fuel, Trans Fil	53.24
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Hyd Hose	56.80
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Mega Crimps	44.92
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	85.88
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Chrome Stack	103.72
100 GENERAL FUND	431600 EQUIPMENT	530 AG PARTNERS COOPERATIVE	Unleaded	21.12
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	68.18
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	42.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	19.10
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	June Svces-Pool Gara	56.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	June Svces-City Gara	112.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	May Svces-Contractor	142.32
100 GENERAL FUND	431900 STREET LIGHTING	54210 VIKING ELECTRIC SUPPLY	Incandescent Bulbs	81.60
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Silicone, Pipe Tape	25.28
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	PVC Elbow	0.69
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Duct Tape, Roller Pa	8.48
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Clock	6.99
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	39.49
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	17.26
100 GENERAL FUND	451400 SWIMMING POOL	2298 BERTELSON ONE SOURCE	Calculator, Markers	47.23
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	June Svces-Pool	131.75
100 GENERAL FUND	451400 SWIMMING POOL	342 JACKSON-HIRSH INC	Laminating Pouches	27.60
100 GENERAL FUND	451400 SWIMMING POOL	290 ADOLPH KIEFER AND	Lanyards, Whistles,R	238.31
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Svce Pool-Heaters, C	30,371.77
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Sign, Ropes, Floats	145.40
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Return-Sensor Sota,P	-416.58
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, T. Tis	40.83
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Hose Connector	3.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Trimed and Pramito	224.45
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	72" Deck	80.94
100 GENERAL FUND	451800 ATHLETIC FIELDS	869 SPRING GARDEN NURSERY	Mulch	160.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	13.78
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	9.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Recycle Bulbs	1.50
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, T. Tis	40.83
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Pipe, Coupling	2.09
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Tape, Trap	13.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Rollers	3.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Injector	9.99

For doc #s from 29034 to 29122

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	May Svces-Park Garag	21.82
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRIC CENTER	Trimed and Pramito	224.45
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Spark Plug, Toggle S	6.18
100 GENERAL FUND	453100 PARKS	494 GERTENS	Edging	37.80
100 GENERAL FUND	453100 PARKS	1672 STATE INDUSTRIAL PRODUCTS	Weed Killer	84.64
100 GENERAL FUND	453100 PARKS	364 SYN-TECH SYSTEMS INC	PC Support	12.50
100 GENERAL FUND	453100 PARKS	869 SPRING GARDEN NURSERY	Mulch	680.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2014 Safety	750.00
100 GENERAL FUND	490000 MISCELLANEOUS	494 GERTENS	Garden/Landscaping P	165.15
100 GENERAL FUND	490000 MISCELLANEOUS	2367 TRINITY CONSULTANTS INC	April Odor Svces	261.45
100 GENERAL FUND	490000 MISCELLANEOUS	2367 TRINITY CONSULTANTS INC	May Odor Svces	4,843.13
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	2014 Allocation	4,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	8510 CANNON VALLEY FAIR ASSOC	2014 Allocation	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	46985 SHEPHERD'S CENTER	2014 Allocation	3,500.00
<b>Total for Fund:</b>				<b>109,066.56</b>
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Hose	29.99
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	May Svces-Library	109.35
211 LIBRARY FUND	455100 LIBRARY	44050 POST-BULLETIN CO LLC	Subscription	199.00
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Librar	104.25
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	370.64
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	June Svces-Library	30.01
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	May Copier Maintenanc	151.29
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	0.10
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	819.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	10.12
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage on Mailers	44.16
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Bubble Sticks	12.47
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue, Pledg	90.29
<b>Total for Fund:</b>				<b>2,056.09</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	607 GIBSON SANITATION LLC	June Svces-Recycling	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	480 ALPHA VIDEO AND AUDIO INC	Leightronix Annual S	945.00
<b>Total for Fund:</b>				<b>945.00</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Fuel	72.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Fuel	54.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2014 Safety	750.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2415 RED POWER DIESEL SERVICE	Light, Stanchions, G	105.76
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2419 XEROX GOVERNMENT SYSTEMS	FH Support Contract	675.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	149.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	51.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	68.77
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	15.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.24

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	60.89
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	48.08
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Nonoxy	36.86
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	26.06
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Nonoxy	12.95
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Oxy	28.12
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	75.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2127 METAL TRANSFORMATIONS LLC	Repair Air Compresso	105.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Toilet Tissue, Pledg	26.29
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	May Svces-Fire	170.16
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	June Svces-Fire	17.36
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Fire	52.13
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	June Svces-Fire	28.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Install Zone Valves	505.00
<b>Total for Fund:</b>				<b>3,175.38</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1500 SOUTHERN MINNESOTA	Feast Event Sponsors	150.00
<b>Total for Fund:</b>				<b>150.00</b>
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	46030 SEH	2013 Eastside Projec	985.50
<b>Total for Fund:</b>				<b>985.50</b>
529 2013A Bonds-East Side 1	363200 SPEC ASSMT INTEREST	2416 COBLE, LAURA	Refund Int Portion o	375.00
529 2013A Bonds-East Side 1	363200 SPEC ASSMT INTEREST	2417 HUSABY, MARLAND & SENORA	Refund Int Portion o	750.00
529 2013A Bonds-East Side 1	363200 SPEC ASSMT INTEREST	2418 MCNAMARA, MICHAEL &	Ref Interest Portion	375.00
<b>Total for Fund:</b>				<b>1,500.00</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Water	190.11
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Gauge	25.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1274 LOCATORS & SUPPLIES INC	Bottom Mesh T-Shirts	47.66
601 WATER FUND	496100 DISTRIBUTION SYSTEM	36325 NORTHWESTERN POWER	Automatic Control Va	192.37
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Interchange Utility	222.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce East Booster St	227.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	June Svces-Water Tow	42.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1672 STATE INDUSTRIAL PRODUCTS	Weed Killer	84.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Flshlt Datalogger	56.57
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Svce Chlorine Feed M	133.88
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	51.71
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cass Certification	50.00
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	342 JACKSON-HIRSH INC	Laminating Pouches	27.60
601 WATER FUND	496600 ADMINISTRATION	364 SYN-TECH SYSTEMS INC	PC Support	12.50
<b>Total for Fund:</b>				<b>1,369.27</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Disposal	40.39
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Booster Cable	21.99

For doc #s from 29034 to 29122

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Unions, Gaskets	96.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	42.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	May Svces-WWTP	2,207.83
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20150 GENERAL REPAIR SERVICE	Gasket	52.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Svce Pump 2 VFD	227.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	June Svces-WWTP	56.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	June Svces-Sewer	289.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Gaskets	22.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Heater	1,573.71
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Heater-Locks Ou	761.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Replace Time Delay	201.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Change Freezestat	272.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1672 STATE INDUSTRIAL PRODUCTS	Weed Killer	84.63
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1899 FERGUSON WATERWORKS #2516	Flshlt Datalogger	56.56
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Packaging Tape,Folde	63.29
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cass Certification	50.00
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	1274 LOCATORS & SUPPLIES INC	Bottom Mesh T-Shirts	47.65
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Interchange Utility	222.50
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-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	342 JACKSON-HIRSH INC	Laminating Pouches	27.59
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	364 SYN-TECH SYSTEMS INC	PC Support	18.75
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33535 MN POLLUTION CONTROL AG	Certification Fee-CI	45.00
<b>Total for Fund:</b>				<b>6,692.35</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	22.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	May Svces-Ambulance	91.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2414 CHOICE 1 HEALTH CARE	Medical Supplies	199.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	June Svces-Ambulance	17.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2014 Safety	750.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	45500 SCOFIELD DRUG & GIFTS	Medical Supplies	11.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2298 BERTELSON ONE SOURCE	HP Cartridges	336.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2298 BERTELSON ONE SOURCE	Dry Erase Board	145.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2298 BERTELSON ONE SOURCE	Storage Boxes,Paper,	100.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Ambula	52.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	14523 DAKOTA CO TECH COLLEGE	Emergency Response D	450.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2273 INTEGRITY SOLUTION	Collections	112.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	June Svces-Ambulance	28.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	73.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	46.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	60.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	68.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	95.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	70.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	91.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	55.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	55.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	81.91

06/27/14  
12:25:50

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 6/14

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Report ID: AP100Z

For doc #s from 29034 to 29122

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	61.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	76.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue, Pledg	26.29
			<b>Total for Fund:</b>	<b>3,182.42</b>
			<b>Total:</b>	<b>134,570.03</b>



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Fund/Account	Amount
100 GENERAL FUND	
101000	\$109,066.56
211 LIBRARY FUND	
101000	\$2,056.09
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$945.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$3,175.38
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$150.00
527 EASTSIDE IMP PROJECT-2013	
101000	\$985.50
529 2013A Bonds-East Side 1 Project	
101000	\$1,500.00
601 WATER FUND	
101000	\$1,369.27
602 SEWERAGE DISPOSAL FUND	
101000	\$6,692.35
652 AMBULANCE FUND	
101000	\$3,182.42
<b>Total:</b>	<b>\$134,570.03</b>

## **PAYROLL –JUNE 22, 2014**

Mayor and Council	1,582.45
Elections	219.17
Administrator's Office	13,949.75
Information Technology	2,550.78
Building Inspections	185.67
Police Department	24,180.96
Public Works Department	8,830.78
Park Department	12,722.37
Library	11,748.76
Cannon Valley Trail	6,417.34
Cable	53.77
Fire	19,616.77
Economic Development	3,560.21
Water Fund	4,857.57
Disposal Fund	5,760.16
Storm Water Fund	52.19
Custodian-Gov't Center	600.20
Ambulance Fund	12,647.44
Motor Vehicle	3,115.82