

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	38,845.97	1,482,517.43	2,924,790.00	2,924,790.00	1,442,272.57	51 %
211 LIBRARY FUND	1,231.26	193,017.63	403,905.00	403,905.00	210,887.37	48 %
215 RECYCLING PROGRAM-CVEPC	0.00	32,711.76	78,600.00	78,600.00	45,888.24	42 %
220 CABLE PUBLIC TELEVISION FUND	0.78	4,872.21	58,200.00	58,200.00	53,327.79	8 %
225 PARK BOARD FUND	0.00	2,359.33	40,000.00	40,000.00	37,640.67	6 %
232 FIRE DEPT OPERATIONS FUND	1,706.12	74,480.53	203,469.00	203,469.00	128,988.47	37 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	228,895.71	147,450.00	147,450.00	-81,445.71	155 %
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	59,413.55	78,000.00	78,000.00	18,586.45	76 %
506 POLICE CAPITAL	0.00	0.00	65,700.00	65,700.00	65,700.00	0 %
507 FIRE CAPITAL	0.00	135,943.47	0.00	0.00	-135,943.47	*** %
508 AMBULANCE CAPITAL	0.00	0.00	198,700.00	198,700.00	198,700.00	0 %
509 ADMINISTRATION CAPITAL	0.00	305.10	43,000.00	43,000.00	42,694.90	1 %
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	2,269.67	0.00	0.00	-2,269.67	*** %
601 WATER FUND	9,960.94	204,960.87	1,281,903.00	1,281,903.00	1,076,942.13	16 %
602 SEWERAGE DISPOSAL FUND	3,118.34	304,520.91	1,954,622.00	1,954,622.00	1,650,101.09	16 %
603 STORM WATER UTILITY FUND	0.00	13,780.72	66,511.00	66,511.00	52,730.28	21 %
652 AMBULANCE FUND	3,050.91	191,957.35	520,050.00	520,050.00	328,092.65	37 %
655 MOTOR VEHICLE	189.74	40,278.11	109,950.00	109,950.00	69,671.89	37 %

Grand Total:	58,104.06	3,435,610.10	8,706,075.00	8,706,075.00	5,270,464.90	39 %
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For doc #s from 29123 to 29149

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	July Vision Insuranc	35.82
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Life Ins-L. End	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Life Ins-L. End	15.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	50.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	ICMA Membership Rene	830.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	June Svces-IT	50.44
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Reg-IT Conference-Ge	25.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	1 Yr City Website Ho	131.88
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	June Code 42 Softwar	37.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Rollercover	9.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Toggle Swith, Aerato	4.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Wonderbrush	7.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint	61.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Flushlever	6.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Filler Patch	7.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint	63.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paintbrush, Roll Cov	27.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Picture Hanger, Fram	9.48
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	218.21
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 07 Crown Vic	598.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Softmodem	12.19
100 GENERAL FUND	421100 POLICE	1605 U S BANK	USB Cable	5.19
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Battery Charger, Mem	48.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FaxModem	21.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	USB Cable	9.07
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Fuel Purchase	54.53
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Laser Printer	212.19
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Coupon-Laser Printer	-22.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Labels, Pens	66.34
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Coupon-Labels, Pens	-7.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Class Registration-T	180.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Styluspens	14.35
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Supplies For SFST Cl	74.81
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal Reimb-McCormick	10.54
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Pelican Case	52.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-Public Wo	190.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2014 Uniform Allow-D	164.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Lathwood-Clean-up Da	12.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	US Flag	109.53
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	Softmodem	3.65
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	FaxModem	6.44
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	2 Safety Cans-5 Gall	206.40
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Safety Can-5 Gallons	79.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Diamond Blades	333.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Tree/Turf Sprayer	79.88
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Bowl Cleaner, Shower	41.42
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Shower Rod, Shower L	12.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Elbow, Coupling, Bushi	6.06
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Roller, Roller Cover	17.48
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Elbow, Nipples	8.06
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Tape, Primer	8.48
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	PVC, Rain Sensor	239.18

For doc #s from 29123 to 29149

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Talpirid Mole Bait	41.49
100 GENERAL FUND	451900 SKATING	26475 INTERSTATE BUILDING SUP.	Skateboard Park Ramp	93.94
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Black Spray Paint-Ga	11.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Supplies For Gazebo	52.76
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paint, Paintbrush	17.93
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Valve Stop-Gazebo	4.79
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Elbow	1.49
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Tape, Primer	9.28
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Coupling	6.49
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	PVC	4.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Cutter Wheel	3.79
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Utility Knife	21.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paint, Foam Brush	16.44
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Push Mower	209.99
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Gazebo	13.96
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Gazebo	24.24
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Gazebo	913.33
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Caulk Gun	4.75
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	2x6, 2x8's	22.82
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Return-Supplies For	-101.09
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Softmodem	2.44
100 GENERAL FUND	453100 PARKS	1605 U S BANK	FaxModem	4.30
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-G	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Pizza For Odor Testi	46.85
Total for Fund:				5,929.82
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Camera Converter Len	299.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Reg-2014 Cable Conf-	995.00
Total for Fund:				1,294.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	June Svces-Fire	54.24
Total for Fund:				54.24
402 318TH ST CONSTRUCTION	480200 318TH ST CONSTRUCTION	18630 FINANCE & COMMERCE	318th Street Bids	193.15
Total for Fund:				193.15
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	2043 CANNON POWER SPORTS	2014 Polaris Ranger	16,444.88
Total for Fund:				16,444.88
509 ADMINISTRATION CAPITAL	475900 ADMINISTRATION CAPITAL	1605 U S BANK	2 LCD Monitors	305.10
Total for Fund:				305.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Thread Seal Tape	1.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Pipe Tee	11.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hex Plug	11.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Galvanized Caps	4.99

For doc #s from 29123 to 29149

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bar Flat	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Diamond Blade	71.98
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	50.44
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Softmodem	2.44
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	FaxModem	4.30
Total for Fund:				169.57
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Bungee Cord	3.79
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Diamond Blade	71.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	June Svces-Sewer	32.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	June Svces-WWTP	9,981.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Batteries	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Tube Square	15.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Air Blow Gun	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Posterboard	0.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Battery	94.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Black Spraypaint, Pr	7.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bungee Cord	6.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	287.40
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb 103 Miles-Mank	57.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb 103 Miles-Mank	57.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	WWTP Training-Anway	300.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Softmodem	3.66
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	FaxModem	6.45
Total for Fund:				10,943.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	210.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Dewalt Cordless Batt	673.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ambulance License Re	152.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ambulance License Re	440.00
Total for Fund:				1,476.56
Total:				36,811.17

Fund/Account	Amount
100 GENERAL FUND	
101000	\$5,929.82
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,294.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$54.24
402 318TH ST CONSTRUCTION PROJECT FUND	
101000	\$193.15
507 FIRE CAPITAL	
101000	\$16,444.88
509 ADMINISTRATION CAPITAL	
101000	\$305.10
601 WATER FUND	
101000	\$169.57
602 SEWERAGE DISPOSAL FUND	
101000	\$10,943.85
652 AMBULANCE FUND	
101000	\$1,476.56
Total:	\$36,811.17

For doc #s from 29131 to 29205

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	June AFLAC Insurance	823.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	June Colonial Life	682.96
100 GENERAL FUND	220000 DEPOSITS	2420 JAGUAR COMMUNICATIONS	Refund-Check Cashed	10,000.00
100 GENERAL FUND	347200 SWIMMING LESSONS	2421 AMANDA MILLER	Refund-Swimming Less	45.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	6-3 City Council Mee	40.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	6-24 City Council Me	129.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	90985 QUILL CORP	Copy Paper, Print Ca	19.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1896 MCFOA REGION VI	MCFOA Region VI Meet	40.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1800 FP	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	June Svces-Admin	937.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	378 ECONOFOODS	Soap	9.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	378 ECONOFOODS	Dawn Soap	4.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Copy Paper, Print Ca	159.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	July Svces-Admin	950.45
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	July Cr-Admin	-237.82
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	915 MENARDS-RED WING	Plastic Brown Pot	8.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Svces-Admin	26.45
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb 121.4 Miles -	67.98
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	June Data Vault Stor	195.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Plates	3.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Clorox Bleach	4.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Historica	18.16
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Govt Cent	475.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Historica	59.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	June Mats & Towels	213.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Govt Center	52.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Svces-Historical Soc	43.93
100 GENERAL FUND	421100 POLICE	1800 FP	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	1870 HENNEPIN COUNTY COURT	Bail Money-A. Ford	78.00
100 GENERAL FUND	421100 POLICE	2423 OLMSTED COUNTY CIVIL	Bail Money-K. Calver	235.00
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	750.00
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Air Fresheners	11.90
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Air Freshener	13.07
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	July Svces-Police	475.22
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Svces-Police	26.44
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	July Svces-Police	3.60
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	ATT Antenna	644.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Mulvihill	540.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Frontier Ag Expansio	134.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2nd Street Gazebo	525.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH 19 Crosswalk	562.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Hardwood Estates	66.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Hwy 52 Access Study	2,466.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 96 Miles-Hopki	53.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 30 Miles-Farib	16.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1800 FP	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	750.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Paper,Markers,Staple	21.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	July Svces-PW	73.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	July Svces-PW	139.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	July Svces-PW	62.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Public Works Notice	57.40

For doc #s from 29131 to 29205

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	General Maint I Ad	34.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	33.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	921.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	2,440.79
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	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	July Svces-PW	1.80
100 GENERAL FUND	431600 EQUIPMENT	17270 EMERGENCY APPARATUS	Svce PW Tanker	388.93
100 GENERAL FUND	431600 EQUIPMENT	1446 GROTH IMPLEMENT INC	Filter	97.63
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Reinforce Tire-Repai	340.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	16.36
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	27.10
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	June Mats & Towels	61.74
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	98.82
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	156.16
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	174.57
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	234.34
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	3,808.74
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Cr-St. Lights	-977.70
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-Street Li	121.02
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Cr-Street Light	-5.85
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove 6 Trees-E Min	1,100.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Tree Trimming-2nd St	100.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Remove 10 Stumps	850.00
100 GENERAL FUND	451400 SWIMMING POOL	2298 BERTELSON ONE SOURCE	Paper,Markers,Staple	21.82
100 GENERAL FUND	451400 SWIMMING POOL	45300 SCHWAAB INC	Bank Stamp For Pool	42.25
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	July Svces-Pool	28.92
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	49.50
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	752.39
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	July Svces-Pool	1,266.24
100 GENERAL FUND	451400 SWIMMING POOL	222 UPBEAT INC	Picnic Tables	1,884.00
100 GENERAL FUND	451400 SWIMMING POOL	222 UPBEAT INC	Umbrella Bases & Sta	2,628.00
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Pool Chemicals	1,561.15
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	2 CPO Books & Tests-	219.90
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces-Athletic	884.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	915 MENARDS-RED WING	Portable AC	289.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	5375 CANNON ELECTRIC MOTOR	1/3 HP Fan Motor	137.40
100 GENERAL FUND	451800 ATHLETIC FIELDS	2426 TEMPLE ELECTRIC MOTOR SER	Svce Starter	119.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	13.43
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	11.60
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Screws	54.20
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Plywood, Roller Cove	93.83
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	June Svces-Park Gara	17.25
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	60.04
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Cedar Post, Cedar Ra	51.58
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Cedar Rail	14.48
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	June Portable Restro	805.00
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Blade	72.15
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	July Svces-CVT Inter	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	July Svces-CVT	17.04
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	750.00
100 GENERAL FUND	490000 MISCELLANEOUS	41680 RABBIT ROOTER	Svce 200 E MN Street	245.00

For doc #s from 29131 to 29205

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow & Trim - 109 Hig	150.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow & Trim-1st Stree	140.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	June Svces-Roch Blvd	29.77
100 GENERAL FUND	490000 MISCELLANEOUS	26680 C F HISTORICAL SOCIETY	2014 Allocation	5,000.00
Total for Fund:				50,397.57
211 LIBRARY FUND	455100 LIBRARY	1800 FP	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Svces-Library	879.49
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFODS	Envelopes, Distilled	10.30
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFODS	Program Supplies	11.56
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFODS	Distilled Water	7.92
211 LIBRARY FUND	455100 LIBRARY	4832 BOTTOM LINE	24 Issues	39.00
211 LIBRARY FUND	455100 LIBRARY	2425 CRAFT IDEAS	4 Issues	21.99
211 LIBRARY FUND	455100 LIBRARY	1400 READER'S DIGEST LARGE	1 Year Subscription	29.96
211 LIBRARY FUND	455100 LIBRARY	2185 SMITHSONIAN MAGAZINE	11 Issues	12.00
211 LIBRARY FUND	455100 LIBRARY	90866 SPORTS ILLUSTRATED	1 Year Subscription	89.04
Total for Fund:				1,231.26
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb 1.4 Miles - Ca	0.78
Total for Fund:				0.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmtnt	750.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	July Svces-Fire	277.69
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	July Water Dispenser	18.17
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	June Svces-Fire	23.69
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	415.80
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	15.26
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Cr-Fire	-0.72
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Svces-Fire	206.23
Total for Fund:				1,706.12
529 2013A Bonds-East Side 1	363200 SPEC ASSMT INTEREST	2424 LAMOORE, MICHAEL AND	Refund Interest On A	750.00
Total for Fund:				750.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Eastside Booster Sta	544.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hospital Water Press	272.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	2nd St SW Watermain	2,114.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	3rd & Cannon St	125.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hermanson Water Svce	312.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-East	-272.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-Hospi	-272.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	May General	87.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hospital Water Issue	1,009.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hermanson Water Svce	187.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	138.65
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Water	44.87
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	July Svces-Water	5,263.95

For doc #s from 29131 to 29205

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	July Cr-Water	-1,347.63
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	WIKA Water Level Gau	85.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	47394 S M HENTGES & SONS INC	Replace Curb Box-318	1,439.87
601 WATER FUND	496600 ADMINISTRATION	1800 FP	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	59.77
601 WATER FUND	496600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Paper,Markers,Staple	21.82
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
Total for Fund:				9,960.94
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Holiday A	16.34
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Cannon In	22.17
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Disposal	39.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	July Svces-Disposal	320.38
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	July Cr-Disposal	-79.27
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	31000 MACQUEEN EQUIPMENT INC	Toggle Switch	54.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Sewer	307.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	June Svces-WWTP	877.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	June Mats & Towels	33.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	PVC Conduit, Elbows,	57.65
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,007.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	43.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1800 FP	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Paper,Markers,Staple	21.82
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Graph Paper	68.80
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Return One Pkg Graph	-34.40
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Return One Pkg Copy	-13.47
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	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
Total for Fund:				3,118.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1800 FP	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Ambulance Run Checkl	95.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	July Water Dispenser	18.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	681 MED-TECH RESOURCE LLC	Batteries	35.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	750.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	168.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	133.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2097 IDC AUTOMATIC	Svce Photo Eyes, Rep	178.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	July Svces-Ambulance	277.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	June Svces-Ambulance	15.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	July Svces-Ambulance	415.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	78.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	6 Back Raft Aire Mat	127.02

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/14

Page: 5 of 6
Report ID: AP100Z

For doc #s from 29131 to 29205

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	76.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	62.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	89.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	65.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	77.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	49.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Svces-Ambulance	206.23
			Total for Fund:	3,050.91
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-J. Newinski	247.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1800 FP	Postage-MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Copy Paper, Print Ca	99.74
			Total for Fund:	436.74
			Total:	70,652.66

Fund/Account	Amount
100 GENERAL FUND	
101000	\$50,397.57
211 LIBRARY FUND	
101000	\$1,231.26
220 CABLE PUBLIC TELEVISION FUND	
101000	\$0.78
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,706.12
529 2013A Bonds-East Side 1 Project	
101000	\$750.00
601 WATER FUND	
101000	\$9,960.94
602 SEWERAGE DISPOSAL FUND	
101000	\$3,118.34
652 AMBULANCE FUND	
101000	\$3,050.91
655 MOTOR VEHICLE	
101000	\$436.74
Total:	\$70,652.66