

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	215,294.87	1,596,870.33	2,924,790.00	2,924,790.00	1,327,919.67	55 %
211 LIBRARY FUND	25,015.58	221,333.95	403,905.00	403,905.00	182,571.05	55 %
215 RECYCLING PROGRAM-CVEPC	7,392.65	40,104.41	78,600.00	78,600.00	38,495.59	51 %
220 CABLE PUBLIC TELEVISION FUND	60.12	4,931.55	58,200.00	58,200.00	53,268.45	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	12,619.03	101,436.44	203,469.00	203,469.00	102,032.56	50 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,132.18	236,514.89	147,450.00	147,450.00	-89,064.89	160 %
244 TAX INCREMENT FUND #2-1	123.10	328.10	0.00	0.00	-328.10	*** %
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	13,107.87	13,107.87	65,700.00	65,700.00	52,592.13	20 %
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	10,883.00	11,188.10	43,000.00	43,000.00	31,811.90	26 %
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	450.00	162,552.50	192,100.00	192,100.00	29,547.50	85 %
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	1,405.90	3,675.57	0.00	0.00	-3,675.57	*** %
601 WATER FUND	32,234.95	232,365.88	1,281,903.00	1,281,903.00	1,049,537.12	18 %
602 SEWERAGE DISPOSAL FUND	15,784.44	331,077.01	1,954,622.00	1,954,622.00	1,623,544.99	17 %
603 STORM WATER UTILITY FUND	1,954.42	15,735.14	66,511.00	66,511.00	50,775.86	24 %
652 AMBULANCE FUND	31,002.66	241,531.10	520,050.00	520,050.00	278,518.90	46 %
655 MOTOR VEHICLE	6,117.16	46,596.53	109,950.00	109,950.00	63,353.47	42 %

Grand Total:	380,577.93	3,758,083.97	8,706,075.00	8,706,075.00	4,947,991.03	43 %
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For doc #s from 29206 to 29303

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	May Bus Fares	786.86
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	June Bus Fares	358.55
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance-L. En	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	August LTD Insurance	427.56
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Internet Renew-Code	375.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord 338	70.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Financi	1,957.50
100 GENERAL FUND	414000 ELECTIONS	20280 GERMAN BONNIE	Reimb 44 Miles-Red W	24.64
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-Electio	62.00
100 GENERAL FUND	414000 ELECTIONS	1163 HEIDI HOLMES-HELGREN	Reimb 45 Miles-Red W	25.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1842 TAMCO FINANCIAL SERVICES	July Svces-Admin	368.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	June Svces-Admin	23.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	July Svces-Admin	941.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1641 HOWARD DIANNE	Reimb 21 Miles-Red W	11.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	June Copier Maintena	42.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	Repair Copier	140.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	June General	3,206.74
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	June Forfeitures	83.89
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	Mulvihill Plat Credi	-175.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	June Prosecution	4,113.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Govt Cent	11.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	383 CANNON FALLS ELECTRIC CO	Install Plug-Ins - S	860.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	July Svces-Govt Cent	111.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Change Outlets, Fix	554.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	On-Site Service	86.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	On-Stie Service	175.00
100 GENERAL FUND	421100 POLICE	2428 PRO-VISION INC	HD Body Camera Kit	2,298.00
100 GENERAL FUND	421100 POLICE	1842 TAMCO FINANCIAL SERVICES	July Svces-Police	368.26
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Wiper Blades	21.76
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Squad Cleaning Suppl	140.67
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Print Copy/Scan	111.50
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Cartridges	103.66
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Clips	7.97
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	June Sves-Police	11.66
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2013 Ford Utili	291.90
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce Suburban	65.02
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	218.42
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Drug Test Kits	82.88
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Connect	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Terminal ID	120.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	36.49
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI-Mikkel	375.00
100 GENERAL FUND	421100 POLICE	2430 J. MARCEL ENTERPRISES	2014 Uniforms-Berg	85.58
100 GENERAL FUND	421100 POLICE	2430 J. MARCEL ENTERPRISES	2014 Uniforms-McCorm	85.58
100 GENERAL FUND	421100 POLICE	2430 J. MARCEL ENTERPRISES	2014 Uniforms-Ekstro	85.58
100 GENERAL FUND	421100 POLICE	2430 J. MARCEL ENTERPRISES	2014 Uniforms-TerBee	95.67
100 GENERAL FUND	421100 POLICE	2430 J. MARCEL ENTERPRISES	Initial Issue-Mikkel	427.91
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	July Siren Warning S	520.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow Squad 451	250.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow 01 Pontiac To Im	90.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow 10 Ford Escape	115.00

For doc #s from 29206 to 29303

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow 99 Buick To Impo	95.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow 13 Dodge Ram-Imp	95.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow Ford F150	95.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	121.65
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Inspect 2000 Chevy S	65.02
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	318th Street Paving	4,503.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1842 TAMCO FINANCIAL SERVICES	July Svces-PW	184.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Brush	1.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Cool Mesh Vests, Saf	204.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	July Svces-PW	388.58
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Trimec	125.80
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Makaze	12.37
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Pramitol	12.04
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Trimec	83.87
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42B Wear	2,294.11
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	No Loitering Signs	72.94
100 GENERAL FUND	431100 IMPR STREETS	24800 HANCOCK CONCRETE PRODUCTS	Recrete Patching Bag	25.00
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Repair Potholes, Cra	3,150.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	9.25
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Hose, Clamp	6.76
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Filter	34.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	11.91
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Mud Flaps, Clips	27.61
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Rear View Mirror Adh	3.49
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Grease	39.90
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	43.16
100 GENERAL FUND	431700 GARAGE BUILDINGS	17770 FASTENAL COMPANY	WD-40	76.93
100 GENERAL FUND	431700 GARAGE BUILDINGS	1786 FRONTIER AG & TURF	Oil	44.09
100 GENERAL FUND	431700 GARAGE BUILDINGS	17770 FASTENAL COMPANY	Washers, Screws, Str	67.44
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	June Svces-Contracto	142.32
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Street Lights	252.00
100 GENERAL FUND	451400 SWIMMING POOL	1635 WHEELING ELECTRIC LLC	Move Outlets-Pool	1,087.76
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	July Svces-Pool	131.75
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Trimec	125.80
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Makaze	12.37
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Pramitol	12.04
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Trimec	83.87
100 GENERAL FUND	451800 ATHLETIC FIELDS	914 INFINITY PLASTICS LLC	Black Poly Bags	116.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Trimec	125.80
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Makaze	12.36
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Pramitol	12.05
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Trimec	83.87
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Oil, Oil Filter, Cov	35.74
100 GENERAL FUND	490000 MISCELLANEOUS	1337 SAM'S CLUB/GEMB	Folding Tables, Tabl	1,365.88
100 GENERAL FUND	490000 MISCELLANEOUS	2367 TRINITY CONSULTANTS INC	June Odor Services	2,736.04
<b>Total for Fund:</b>				<b>39,126.74</b>
211 LIBRARY FUND	455100 LIBRARY	1726 STAR MICHAELINA NEWMAN	Library Show	284.00

For doc #s from 29206 to 29303

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	June Svces-Library	68.99
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	60.08
211 LIBRARY FUND	455100 LIBRARY	26000 HI-QUALITY BAKERY	Cookies-SRP	36.00
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	June Copier Maintena	233.28
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Compound Polishing,	527.75
211 LIBRARY FUND	455100 LIBRARY	45230 SCHMIDT-GOODMAN OFC PROD	Labels, Glue Stick,	82.92
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	1.40
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	819.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	10.23
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage On Mailers	44.64
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	70300 STAR TRIBUNE	Mon-Sat Subscription	171.60
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	575.96
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	452.70
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	July Svces-Library	224.33
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Candy For SRP	8.64
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Paper Plates	10.71
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Water For SRP	6.99
211 LIBRARY FUND	455100 LIBRARY	2393 ILLINOIS LIBRARY	Iread Items	32.50
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Tote Bags, Car	7.11
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	July Svces-Library	30.01
<b>Total for Fund:</b>				<b>3,774.26</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	1512 J.R.'S ADVANCED RECYCLERS	4,980 Lbs Of Electro	1,494.00
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	5500 CANNON FALLS BEACON	Spring Clean-Up Ad	252.15
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	5500 CANNON FALLS BEACON	Spring Clean-Up Ad	199.04
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	July Svces-Recycling	5,447.46
<b>Total for Fund:</b>				<b>7,392.65</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4681	1,124.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder Truck	4,008.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4682	2,332.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 4695	361.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Rescue 4690	449.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Rocker Switch, Wire,	35.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Rol-Air Compressor	289.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 96 IHC	299.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2043 CANNON POWER SPORTS	Team High Lifter Spr	149.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Tail Lights & Spare	263.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	35500 NICOLAI REPAIR	Hand Held Blowers	565.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	73.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	35.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	62.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Nonoxy	41.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	85.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	52.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	50.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	33.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Oxy	10.59
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	40.03

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
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For doc #s from 29206 to 29303

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	68.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	73.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	38.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	23.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	50.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	17770 FASTENAL COMPANY	Cap Screw, Lock Nuts	7.77
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	17770 FASTENAL COMPANY	Hex Cap Screw	6.45
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	July Svces-Fire	17.36
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Install Zone Valves	235.00
<b>Total for Fund:</b>				<b>10,883.10</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 21 Miles-Red W	11.76
<b>Total for Fund:</b>				<b>11.76</b>
244 TAX INCREMENT FUND #2-1	468200 TAX INCREMENT #2	1653 EHLERS	TIF Reporting	102.50
<b>Total for Fund:</b>				<b>102.50</b>
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	683 GOODHUE COUNTY	MDT's	13,107.87
<b>Total for Fund:</b>				<b>13,107.87</b>
509 ADMINISTRATION CAPITAL	475900 ADMINISTRATION CAPITAL	48019 STREITZ HEATING & COOLING	2 York Compressors	10,883.00
<b>Total for Fund:</b>				<b>10,883.00</b>
522 2006B G.O. PIR BDS	477200 2006B G.O. PIR BONDS	1191 BOND TRUST SERVICES	Agent Svces-8-2-14/8	450.00
<b>Total for Fund:</b>				<b>450.00</b>
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	46030 SEH	2013 Eastside Projec	1,405.90
<b>Total for Fund:</b>				<b>1,405.90</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Brake Cleaner	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2079 NERSTRAND AGRI CENTER	Trimec	125.81
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2079 NERSTRAND AGRI CENTER	Makaze	12.36
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2079 NERSTRAND AGRI CENTER	Pramitol	12.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2079 NERSTRAND AGRI CENTER	Trimec	83.87
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight-Samples	12.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	36325 NORTHWESTERN POWER	Hytrol & CRD Repair	542.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	47394 S M HENTGES & SONS INC	Repair Watermain Brk	8,794.32
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Wellhead Protection	340.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Svce South Booster S	907.72
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Interchange Utility	306.45
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	60.32
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	52.27
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	2.16
601 WATER FUND	496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Utility Postcards	319.30

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	1191 BOND TRUST SERVICES	Agent Svces-8-2-14/8	450.00
<b>Total for Fund:</b>				<b>12,027.53</b>
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Sheet Towels	13.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	July Svces-Sewer	32.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2079 NERSTRAND AGRI CENTER	Trimec	125.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2079 NERSTRAND AGRI CENTER	Makaze	12.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2079 NERSTRAND AGRI CENTER	Pramitol	12.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2079 NERSTRAND AGRI CENTER	Trimec	83.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20150 GENERAL REPAIR SERVICE	Repaired Blower	139.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2103 GOODHUE ENVIRONMENTAL	June WW Opr Svces	912.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	July Svces-Sewer	124.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1635 WHEELING ELECTRIC LLC	Repair Exhaust Fan	45.00
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	2.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Utility Postcards	319.30
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Interchange Utility	306.45
<b>Total for Fund:</b>				<b>2,142.40</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2429 RDO TRUST #80-5800	3" Trash Pump	1,850.00
<b>Total for Fund:</b>				<b>1,850.00</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	June Transports	1,898.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	June Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	July Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2005 Ford	907.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	787 CUSTOM CARE CLEANING	Clean Amb Floors, Ti	1,319.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	July Svces-Ambulance	17.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Help Wanted-Paramedi	52.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Svce Tripping Breake	210.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	62.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	69.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	69.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	56.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	92.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	85.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	47.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	79.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	74.49
<b>Total for Fund:</b>				<b>5,676.71</b>
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-R. Stein	54.00
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-J. David	42.75

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	96.75
			Total:	108,931.17

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$39,126.74
211 LIBRARY FUND	
101000	\$3,774.26
215 RECYCLING PROGRAM-CVEPC	
101000	\$7,392.65
232 FIRE DEPT OPERATIONS FUND	
101000	\$10,883.10
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$11.76
244 TAX INCREMENT FUND #2-1	
101000	\$102.50
506 POLICE CAPITAL	
101000	\$13,107.87
509 ADMINISTRATION CAPITAL	
101000	\$10,883.00
522 2006B G.O. PIR BDS	
101000	\$450.00
527 EASTSIDE IMP PROJECT-2013	
101000	\$1,405.90
601 WATER FUND	
101000	\$12,027.53
602 SEWERAGE DISPOSAL FUND	
101000	\$2,142.40
603 STORM WATER UTILITY FUND	
101000	\$1,850.00
652 AMBULANCE FUND	
101000	\$5,676.71
655 MOTOR VEHICLE	
101000	\$96.75
<b>Total:</b>	<b>\$108,931.17</b>

## **PAYROLL – JULY 6, 2014**

Elections	330.39
Administrator's Office	13,368.99
Information Technology	2,435.88
Building Inspections	144.41
Police Department	26,311.97
Public Works Department	7,905.28
Park Department	12,005.00
Library	11,236.83
Cannon Valley Trail	6,800.31
Cable	59.34
Fire	13.34
Economic Development	3,560.21
Water Fund	4,904.54
Disposal Fund	4,625.43
Storm Water Fund	26.16
Custodian-Gov't Center	746.90
Ambulance Fund	11,005.91
Motor Vehicle	2,952.74

## **PAYROLL –JULY 20, 2014**

Mayor and Council	1,647.04
Elections	94.60
Administrator's Office	14,509.63
Information Technology	2,550.78
Building Inspections	165.03
Police Department	22,370.80
Public Works Department	7,619.21
Park Department	13,270.45
Library	8,773.23
Cannon Valley Trail	7,263.58
Cable	0.00
Fire	16.47
Economic Development	3,560.21
TIF 2-1	20.60
Water Fund	5,341.94
Disposal Fund	5,898.27
Storm Water Fund	78.26
Custodian-Gov't Center	609.34
Ambulance Fund	11,269.13
Motor Vehicle	2,974.68