

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 8 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	223,350.34	1,825,762.26	2,924,790.00	2,924,790.00	1,099,027.74	62 %
211 LIBRARY FUND	27,685.92	252,233.69	403,905.00	403,905.00	151,671.31	62 %
215 RECYCLING PROGRAM-CVEPC	8,867.26	48,971.67	78,600.00	78,600.00	29,628.33	62 %
220 CABLE PUBLIC TELEVISION FUND	264.67	5,329.11	58,200.00	58,200.00	52,870.89	9 %
225 PARK BOARD FUND	2,925.92	5,285.25	40,000.00	40,000.00	34,714.75	13 %
232 FIRE DEPT OPERATIONS FUND	6,543.32	108,059.04	203,469.00	203,469.00	95,409.96	53 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,120.42	253,876.68	147,450.00	147,450.00	-106,426.68	172 %
244 TAX INCREMENT FUND #2-1	2,002.50	2,330.60	0.00	0.00	-2,330.60	*** %
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	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	0.00	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	0.00	192,117.50	192,100.00	192,100.00	-17.50	100 %
523 WESTSIDE I IMP PROJ.-2011	0.00	154.50	0.00	0.00	-154.50	*** %
524 2011A G.O. IMPROVEMENT BONDS	0.00	237,012.50	237,025.00	237,025.00	12.50	100 %
527 EASTSIDE IMP PROJECT-2013	249.00	3,924.57	0.00	0.00	-3,924.57	*** %
601 WATER FUND	31,036.09	613,559.54	1,281,903.00	1,281,903.00	668,343.46	48 %
602 SEWERAGE DISPOSAL FUND	32,513.02	365,527.00	1,954,622.00	1,954,622.00	1,589,095.00	19 %
603 STORM WATER UTILITY FUND	665.22	16,400.36	66,511.00	66,511.00	50,110.64	25 %
652 AMBULANCE FUND	36,440.35	282,164.92	520,050.00	520,050.00	237,885.08	54 %
655 MOTOR VEHICLE	6,717.69	53,830.23	109,950.00	109,950.00	56,119.77	49 %

Grand Total:	386,381.72	4,587,997.41	8,706,075.00	8,706,075.00	4,118,077.59	53 %
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For doc #s from 29438 to 29443

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	414000 ELECTIONS	1605 U S BANK	Automark Tables	695.41
100 GENERAL FUND	414000 ELECTIONS	1605 U S BANK	Booths, Privacy Shie	357.77
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Endres	186.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Registration-ICMA Co	645.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Johnson	90.83
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Johnson	90.83
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	LogMeIn Subscription	24.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	DOT Gov Domain Renew	125.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	July Code 42 Softwar	37.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Roller, Paint	41.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Ballcock, Screws	13.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint, Compressed Ai	27.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Salt Softner	84.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Carpet, Brush	18.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	H2O Replacement Filt	111.96
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case 14-4	110.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case 14-4	135.00
100 GENERAL FUND	421100 POLICE	2001 HENNEPIN COUNTY WARRANT	Bail Money-Case 14-3	50.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Port Replicator	185.61
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Reimb Supper-Culver'	8.01
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Fuel-Casey's	18.01
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Water	0.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Tape	10.49
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Parts For Pump	50.21
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Electrical Connector	18.79
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	PVC, Adapter	15.27
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Sportsmaster Organiz	13.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Screws, Rope Clips	33.45
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Paper Towel	11.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Dry Erase Markers, B	17.98
100 GENERAL FUND	490000 MISCELLANEOUS	1074 D&G ACE CANNON FALLS	Sprayer Shut Off I/O	9.99
100 GENERAL FUND	490000 MISCELLANEOUS	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Bit Dr	56.41
100 GENERAL FUND	490000 MISCELLANEOUS	1074 D&G ACE CANNON FALLS	Air Filter, Bird See	16.68
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Zimmerman Communicar	197.74
			<b>Total for Fund:</b>	<b>3,514.36</b>
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	H2O Replacement Filt	55.98
			<b>Total for Fund:</b>	<b>55.98</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	2014 MACTA Conferenc	230.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	LogMeIn Subscription	24.50
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Refund MACTA Conf	-200.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	White Photo Video Ba	41.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Color Caps	5.94
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Batteries	10.77
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Pinspot Light	19.99
			<b>Total for Fund:</b>	<b>132.89</b>

For doc #s from 29438 to 29443

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Rule Tape, Util Knif	72.92
<b>Total for Fund:</b>				<b>79.28</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Wall Clock	99.99
<b>Total for Fund:</b>				<b>99.99</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	24.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Compressed Air	18.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bushings, Nipples, C	67.06
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Connectors	7.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Tape	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Connector	2.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rake Handle	8.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rake Handle	7.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Tee	4.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint Pails	8.98
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	194.84
<b>Total for Fund:</b>				<b>350.86</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Couplings	4.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Cement PVC	11.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Hole S	25.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	10.72
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	7.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Saw Hole Part	8.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	1 Gallon Sprayer	28.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	13.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hose, Nozzle	40.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rtn Nozzle	-3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Brush	13.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Couplings, PVC Pipe	20.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	PVC Pipe	20.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bulbs	38.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rule Tape	32.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Battery, Nuts & Bolt	9.53
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sprayer, Weed Contro	68.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Util S	11.29
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Lodging-Anway	215.59
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	194.84
<b>Total for Fund:</b>				<b>776.77</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Bulb	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	LCD Monitor	177.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Fuel-Quik Stop	100.00
<b>Total for Fund:</b>				<b>286.98</b>

**Total:** 5,297.11

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$3,514.36
211 LIBRARY FUND	
101000	\$55.98
220 CABLE PUBLIC TELEVISION FUND	
101000	\$132.89
232 FIRE DEPT OPERATIONS FUND	
101000	\$79.28
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$99.99
601 WATER FUND	
101000	\$350.86
602 SEWERAGE DISPOSAL FUND	
101000	\$776.77
652 AMBULANCE FUND	
101000	\$286.98
<b>Total:</b>	<b>\$5,297.11</b>

For doc #s from 29424 to 29488

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	September Dental Ins	645.05
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	September Health Ins	19,600.98
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	September LTD	438.22
100 GENERAL FUND	347100 SWIMMING ADMISSIONS	2441 MITCH & JESSICA BANKS	Ref Partial Season P	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	July Svces-Admin	23.33
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb-Parking	10.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Historica	16.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Govt Cent	11.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	107.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	August Svces-Govt Ce	56.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54210 VIKING ELECTRIC SUPPLY	Fluorescent Ballast	49.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	54210 VIKING ELECTRIC SUPPLY	6 Volt Replacement B	261.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Fix Pole Lite	283.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	August Svces-Govt Ce	111.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	31.54
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Paper, DVD's, CDR's,	244.02
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Hose, Hose Reel Cart	136.41
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	August Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	July Svces-Police	11.66
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Sulliv	925.00
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue-Sulliv	515.17
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	89.00
100 GENERAL FUND	421100 POLICE	1347 TACTICAL SOLUTIONS	Radar & Laser Certif	213.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	65.75
100 GENERAL FUND	421100 POLICE	787 CUSTOM CARE CLEANING	Clean PD Carpet	542.54
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew 08 Ford	20.00
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	31.54
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Alley Improvement St	154.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	318th Street Paving	5,659.14
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2nd Street SW St Imp	5,236.80
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Highway 52 Access St	2,056.19
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH 19 Crosswalk	415.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Annexation Data Requ	284.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Woodridge Bluffs	136.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half-Price Hrs-Woodr	-136.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	August Svces-PW	75.06
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	August Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	2014 Uniform Allow-B	30.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	2014 Uniform Allow-B	180.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	August Svces-PW	534.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Dyed Diesel	1,218.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy	2,022.16
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	Gloves, Hard Hat	119.58
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Repair Potholes, Cra	6,300.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42B Wear	3,024.55
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuse, Fuse Holder	5.79
100 GENERAL FUND	431600 EQUIPMENT	28020 JOHNSON LOGGING INC	Two 2x6x10's	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	16.36
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	26.22
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	42.20

For doc #s from 29424 to 29488

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	August Svces-City Ga	112.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	August Svces-Pool Ga	56.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	104.53
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	83.15
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	78.13
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	127.52
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	82.36
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	July Svces-Contracto	142.32
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Svce 3 Street Lights	130.00
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	August Svces-Pool	29.55
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	74.63
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	783.91
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Svce Pool Heater	51.28
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	August Svces-Pool	131.75
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	July Svces-Park Gara	16.36
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	8.65
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	10.37
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies-Fix Benches	41.38
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Supplies For Signs	23.99
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Router Bit Round Nos	22.45
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	August Svces-CVT Int	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	August Svces-CVT	14.59
100 GENERAL FUND	490000 MISCELLANEOUS	2367 TRINITY CONSULTANTS INC	July Odor Services	2,904.56
100 GENERAL FUND	490000 MISCELLANEOUS	1093 PX PRODUCTS CO.	Waste Baskets	120.00
<b>Total for Fund:</b>				<b>57,160.13</b>
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	July Svces-Library	64.56
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Svces-Library	768.84
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	207.92
211 LIBRARY FUND	455100 LIBRARY	1615 FORBES MAGAZINE	26 Issues	29.95
211 LIBRARY FUND	455100 LIBRARY	29630 LIBRARY JOURNAL	One Year Subscriptio	157.99
211 LIBRARY FUND	455100 LIBRARY	1708 POPULAR MECHANICS	1 Year Subscription	12.00
211 LIBRARY FUND	455100 LIBRARY	40850 RANGER RICK	2 Year Subscription	28.90
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Deep Freeze STD Lic	196.56
211 LIBRARY FUND	455100 LIBRARY	54610 VOGUE	12 Issues	21.00
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	August Svces-Library	30.01
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	31.54
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Waste Baskets	60.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	3.90
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	819.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	11.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage on Mailers	48.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
<b>Total for Fund:</b>				<b>2,576.59</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	Svces-Clean-Up Day	3,419.80
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	August Svces-Recycli	5,447.46
<b>Total for Fund:</b>				<b>8,867.26</b>



For doc #s from 29424 to 29488

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
225 PARK BOARD FUND	450100 CULTURE-RECREATION	1696 MINNESOTA WISCONSIN	Two Bay Swing	2,925.92
<b>Total for Fund:</b>				<b>2,925.92</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	August Svces-Fire	279.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Transmission Fluid	41.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery-Ladder Truck	555.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	51.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	13.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	53.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Premium Diesel	43.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Premium Diesel	41.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	32.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	64.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	SCBA Flow Test	1,715.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 96 IHC	723.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce Pierce Truck	222.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	31.54
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	July Svces-Fire	23.69
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	12.52
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	August Svces-Fire	28.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	August Svces-Fire	17.36
<b>Total for Fund:</b>				<b>3,950.11</b>
244 TAX INCREMENT FUND #2-1	468200 TAX INCREMENT #2	1653 EHLERS	TIF Reporting	1,947.50
244 TAX INCREMENT FUND #2-1	468200 TAX INCREMENT #2	5500 CANNON FALLS BEACON	Legal Notice - TIF D	55.00
<b>Total for Fund:</b>				<b>2,002.50</b>
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	46030 SEH	2013 Eastside Projec	249.00
<b>Total for Fund:</b>				<b>249.00</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Water	40.38
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Interchange Utility	1,690.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Svce Oil Line & Fuel	274.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6390 CANNON PEST MANAGEMENT	August Svces-Water T	42.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meters, Couplings W/	1,291.73
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	5,669.86
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	2nd St WM Project	529.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half-Price Hrs-2nd S	-68.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	52.27
601 WATER FUND	496600 ADMINISTRATION	1645 BERGESON THOMAS	2014 Uniform Allow-B	30.33
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
<b>Total for Fund:</b>				<b>9,567.90</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Disposal	39.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meters, Couplings W/	1,291.73

For doc #s from 29424 to 29488

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	43.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-Disposa	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-Disposa	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	312.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	July Svces-WWTP	96.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Gas Cap	8.69
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Clevis Hanger	94.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	August Svces-WWTP	56.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	August Svces-Sewer	124.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1868 NORTH SHORE ANALYTICAL	Influent/Effluent	440.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	2014 Uniform Allow-B	30.34
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Interchange Utility	1,690.60
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
<b>Total for Fund:</b>				<b>4,473.30</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	August Svces-Ambulan	279.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	July Svces-Ambulance	15.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	8 5 STAR CLEANERS	Clean Vests	11.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	August Svces-Ambulan	28.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	179.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	August Svces-Ambulan	17.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	August Medical Consu	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	37.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	97.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	77.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	44.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	53.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	69.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	59.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue, Roll	31.54
<b>Total for Fund:</b>				<b>1,300.94</b>
<b>Total:</b>				<b>93,073.65</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$57,160.13
211 LIBRARY FUND	
101000	\$2,576.59
215 RECYCLING PROGRAM-CVEPC	
101000	\$8,867.26
225 PARK BOARD FUND	
101000	\$2,925.92
232 FIRE DEPT OPERATIONS FUND	
101000	\$3,950.11
244 TAX INCREMENT FUND #2-1	
101000	\$2,002.50
527 EASTSIDE IMP PROJECT-2013	
101000	\$249.00
601 WATER FUND	
101000	\$9,567.90
602 SEWERAGE DISPOSAL FUND	
101000	\$4,473.30
652 AMBULANCE FUND	
101000	\$1,300.94
<b>Total:</b>	<b>\$93,073.65</b>

## **PAYROLL –AUGUST 17, 2014**

Elections	1,647.04
Mayor and Council	2,858.57
Administrator's Office	11,400.08
Information Technology	2,550.78
Building Inspections	134.06
Police Department	22,027.04
Public Works Department	8,856.37
Park Department	11,792.73
Library	11,162.02
Cannon Valley Trail	6,982.01
Cable	86.12
Fire	16.67
Economic Development	3,560.21
Water Fund	4,542.17
Disposal Fund	7,362.61
Storm Water Fund	52.22
Custodian-Gov't Center	600.20
Ambulance Fund	17,765.37
Motor Vehicle	3,436.32