

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 15

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND | 248,599.47 | 1,163,365.34 | 2,995,650.00 | 2,995,650.00 | 1,832,284.66 | 39 % |
| 211 LIBRARY FUND | 31,113.66 | 164,161.88 | 425,500.00 | 425,500.00 | 261,338.12 | 39 % |
| 215 RECYCLING PROGRAM-CVEPC | 5,447.46 | 27,262.30 | 69,000.00 | 69,000.00 | 41,737.70 | 40 % |
| 220 CABLE PUBLIC TELEVISION FUND | 558.95 | 2,451.63 | 55,650.00 | 55,650.00 | 53,198.37 | 4 % |
| 225 PARK BOARD FUND | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0 % |
| 232 FIRE DEPT OPERATIONS FUND | 18,280.98 | 118,207.73 | 290,919.00 | 290,919.00 | 172,711.27 | 41 % |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | 10,437.69 | 50,754.16 | 128,275.00 | 128,275.00 | 77,520.84 | 40 % |
| 505 PUBLIC WORKS CAPITAL | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |
| 506 POLICE CAPITAL | 0.00 | 2,489.85 | 49,500.00 | 49,500.00 | 47,010.15 | 5 % |
| 507 FIRE CAPITAL | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0 % |
| 508 AMBULANCE CAPITAL | 0.00 | 0.00 | 85,400.00 | 85,400.00 | 85,400.00 | 0 % |
| 509 ADMINISTRATION CAPITAL | 0.00 | 0.00 | 41,500.00 | 41,500.00 | 41,500.00 | 0 % |
| 522 2006B G.O. PIR BDS | 1,000.00 | 1,535,565.00 | 1,535,100.00 | 1,535,100.00 | -465.00 | 100 % |
| 524 2011A G.O. IMPROVEMENT BONDS | 0.00 | 197,458.75 | 233,825.00 | 233,825.00 | 36,366.25 | 84 % |
| 527 EASTSIDE IMP PROJECT-2013 | 159.25 | -4,801.22 | 0.00 | 0.00 | 4,801.22 | *** % |
| 601 WATER FUND | 31,621.03 | 144,197.57 | 1,368,575.00 | 1,368,575.00 | 1,224,377.43 | 11 % |
| 602 SEWERAGE DISPOSAL FUND | 60,595.48 | 258,381.61 | 1,965,210.00 | 1,965,210.00 | 1,706,828.39 | 13 % |
| 603 STORM WATER UTILITY FUND | 370.94 | 18,847.25 | 80,050.00 | 80,050.00 | 61,202.75 | 24 % |
| 652 AMBULANCE FUND | 36,280.27 | 196,064.57 | 618,675.00 | 618,675.00 | 422,610.43 | 32 % |
| 655 MOTOR VEHICLE | 7,661.53 | 36,147.47 | 115,375.00 | 115,375.00 | 79,227.53 | 31 % |
| Grand Total: | 452,126.71 | 3,910,553.89 | 10,193,204.00 | 10,193,204.00 | 6,282,650.11 | 38 % |

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 15

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND | 85,397.53 | 1,248,762.87 | 2,995,650.00 | 2,995,650.00 | 1,746,887.13 | 42 % |
| 211 LIBRARY FUND | 14,834.36 | 178,996.24 | 425,500.00 | 425,500.00 | 246,503.76 | 42 % |
| 215 RECYCLING PROGRAM-CVEPC | 0.00 | 27,262.30 | 69,000.00 | 69,000.00 | 41,737.70 | 40 % |
| 220 CABLE PUBLIC TELEVISION FUND | 85.00 | 2,536.63 | 55,650.00 | 55,650.00 | 53,113.37 | 5 % |
| 225 PARK BOARD FUND | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 0 % |
| 232 FIRE DEPT OPERATIONS FUND | 9,832.10 | 128,039.83 | 290,919.00 | 290,919.00 | 162,879.17 | 44 % |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | 3,716.38 | 54,470.54 | 128,275.00 | 128,275.00 | 73,804.46 | 42 % |
| 505 PUBLIC WORKS CAPITAL | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0 % |
| 506 POLICE CAPITAL | 0.00 | 2,489.85 | 49,500.00 | 49,500.00 | 47,010.15 | 5 % |
| 507 FIRE CAPITAL | 0.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0 % |
| 508 AMBULANCE CAPITAL | 0.00 | 0.00 | 85,400.00 | 85,400.00 | 85,400.00 | 0 % |
| 509 ADMINISTRATION CAPITAL | 0.00 | 0.00 | 41,500.00 | 41,500.00 | 41,500.00 | 0 % |
| 522 2006B G.O. PIR BDS | 0.00 | 1,535,565.00 | 1,535,100.00 | 1,535,100.00 | -465.00 | 100 % |
| 524 2011A G.O. IMPROVEMENT BONDS | 0.00 | 197,458.75 | 233,825.00 | 233,825.00 | 36,366.25 | 84 % |
| 527 EASTSIDE IMP PROJECT-2013 | 0.00 | -4,801.22 | 0.00 | 0.00 | 4,801.22 | *** % |
| 601 WATER FUND | 26,222.12 | 170,419.69 | 1,368,575.00 | 1,368,575.00 | 1,198,155.31 | 12 % |
| 602 SEWERAGE DISPOSAL FUND | 16,780.43 | 275,162.04 | 1,965,210.00 | 1,965,210.00 | 1,690,047.96 | 14 % |
| 603 STORM WATER UTILITY FUND | 104.50 | 18,951.75 | 80,050.00 | 80,050.00 | 61,098.25 | 24 % |
| 652 AMBULANCE FUND | 17,413.69 | 213,478.26 | 618,675.00 | 618,675.00 | 405,196.74 | 35 % |
| 655 MOTOR VEHICLE | 3,140.38 | 39,287.85 | 115,375.00 | 115,375.00 | 76,087.15 | 34 % |
| Grand Total: | 177,526.49 | 4,088,080.38 | 10,193,204.00 | 10,193,204.00 | 6,105,123.62 | 40 % |

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/15

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Report ID: AP100Z

For doc #s from 31052 to 31055

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|-------------------------------|--------------------------------|--------------------------|------------------------|------------------|
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1605 U S BANK | Lanier Parking-Roche | 10.50 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1605 U S BANK | Extension Cable | 6.99 |
| 100 GENERAL FUND | 419200 INFORMATION TECHNOLOGY | 1605 U S BANK | May Code 42 Software | 37.45 |
| 100 GENERAL FUND | 421100 POLICE | 2523 MARTIN COUNTY COURT | Bail Money-Case 15-2 | 479.87 |
| 100 GENERAL FUND | 421100 POLICE | 1605 U S BANK | 2015 Uniform Allow-C | 241.50 |
| 100 GENERAL FUND | 421100 POLICE | 1605 U S BANK | Dinner-Chiefs Confer | 12.83 |
| 100 GENERAL FUND | 421100 POLICE | 1605 U S BANK | Dinner-Chiefs Confer | 12.83 |
| 100 GENERAL FUND | 421100 POLICE | 1605 U S BANK | Lodging-Chiefs Confe | 300.03 |
| 100 GENERAL FUND | 421100 POLICE | 1605 U S BANK | 2015 Uniform Allow-M | 23.94 |
| 100 GENERAL FUND | 421100 POLICE | 1605 U S BANK | Training Supplies | 56.00 |
| 100 GENERAL FUND | 421100 POLICE | 1605 U S BANK | Sales Tax Credit | -1.96 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1605 U S BANK | Lodging for Pavement | 69.47 |
| | | | Total for Fund: | 1,249.45 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1605 U S BANK | May Code 42 Software | 7.49 |
| | | | Total for Fund: | 7.49 |
| 220 CABLE PUBLIC TELEVISION | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK | XLR Cable | 9.84 |
| 220 CABLE PUBLIC TELEVISION | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK | Audio Cable | 12.99 |
| | | | Total for Fund: | 22.83 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 1605 U S BANK | 2 Outlets | 105.90 |
| | | | Total for Fund: | 105.90 |
| 235 PLANNING & ECONOMIC | 466000 ECONOMIC DEVELOPMENT | 1605 U S BANK | Mill Street Tavern | 27.50 |
| | | | Total for Fund: | 27.50 |
| 601 WATER FUND | 164400 MOTOR VEHICLES | 769 POLAR CHEVROLET | 2015 Chevrolet | 26,047.90 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 1605 U S BANK | 3 Orange and White W | 97.35 |
| 601 WATER FUND | 496600 ADMINISTRATION | 53000 U S POST OFFICE | Water/Sewer Mailing | 195.08 |
| | | | Total for Fund: | 26,340.33 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 53000 U S POST OFFICE | Water/Sewer Mailing | 195.07 |
| | | | Total for Fund: | 195.07 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1605 U S BANK | OtterBox Case | 9.12 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1605 U S BANK | Certified Lightning, | 18.78 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1605 U S BANK | Paper Trimmer, Clips | 97.30 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1605 U S BANK | Notebooks | 6.38 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1605 U S BANK | Interlocking Drawer | 103.70 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1605 U S BANK | Credit On Sales Tax | -6.26 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1605 U S BANK | Credit On Sales Tax | -0.41 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1605 U S BANK | Heavy Duty Shredder | 224.31 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1605 U S BANK | Pizza-Mock Crash | 106.88 |

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/15

Page: 2 of 3
Report ID: AP100Z

For doc #s from 31052 to 31055

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|------|---------------------------|---------------|------------------------|------------------|
| | | | Total for Fund: | 559.80 |
| | | | Total: | 28,508.37 |

| Fund/Account | Amount |
|--|--------------------|
| 100 GENERAL FUND | |
| 101000 | \$1,249.45 |
| 211 LIBRARY FUND | |
| 101000 | \$7.49 |
| 220 CABLE PUBLIC TELEVISION FUND | |
| 101000 | \$22.83 |
| 232 FIRE DEPT OPERATIONS FUND | |
| 101000 | \$105.90 |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | |
| 101000 | \$27.50 |
| 601 WATER FUND | |
| 101000 | \$26,340.33 |
| 602 SEWERAGE DISPOSAL FUND | |
| 101000 | \$195.07 |
| 652 AMBULANCE FUND | |
| 101000 | \$559.80 |
| Total: | \$28,508.37 |

For doc #s from 31036 to 31149

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|------------------|-------------------------------|---------------------------------|----------------------|------------|
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 35020 NATIONAL GUARDIAN LIFE | May Insurance-L. End | 43.56 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 1864 AFLAC | May AFLAC Insurance | 657.32 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 2357 COLONIAL LIFE | May Colonial Life In | 688.28 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 1411 DELTA DENTAL | June Dental Insuranc | 697.30 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 1794 FIDELITY SECURITY LIFE | June Vision Insuranc | 47.86 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 35020 NATIONAL GUARDIAN LIFE | May Insurance-L. End | 15.50 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 35020 NATIONAL GUARDIAN LIFE | June Insurance-L. En | 29.48 |
| 100 GENERAL FUND | 217000 RESERVE-EMPLOYEE BNFT | 1414 STANDARD INSURANCE | June Life Insurance | 354.06 |
| 100 GENERAL FUND | 217000 RESERVE-EMPLOYEE BNFT | 1589 THE LINCOLN NATIONAL LIFE | June LTD Insurance | 499.75 |
| 100 GENERAL FUND | 310600 IN LIEU TAX-INVENERGY | 1520 GOODHUE COUNTY | 2015 Invenergy Payme | 282,208.50 |
| 100 GENERAL FUND | 310600 IN LIEU TAX-INVENERGY | 890 INDEPENDENT SCHOOL #252 | 2015 Invenergy Payme | 100,138.50 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 1648 LAKES TRANSCRIPTION | 05-05 City Council M | 88.00 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 1648 LAKES TRANSCRIPTION | 05-19 City Council M | 36.80 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 802 FRONTIER COMMUNICATIONS | May Svces-Admin | 966.52 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 55850 XCEL ENERGY | June Svces-Admin | 665.71 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 5800 CITY OF CANNON FALLS | June Svces-Admin | 24.74 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1810 FRANCOYYP-POSTALIA INC | 3rd Qtr Postage Rent | 15.21 |
| 100 GENERAL FUND | 419100 PLANNING AND ZONING | 5500 CANNON FALLS BEACON | Legal Notice-CUP-Sel | 40.00 |
| 100 GENERAL FUND | 419100 PLANNING AND ZONING | 1648 LAKES TRANSCRIPTION | 05-11 Planning Comm | 96.00 |
| 100 GENERAL FUND | 419200 INFORMATION TECHNOLOGY | 2228 LOFFLER | Clean Server Space | 77.50 |
| 100 GENERAL FUND | 419200 INFORMATION TECHNOLOGY | 2174 STRATEGIC CUSTOM | May Data Vault Stora | 201.00 |
| 100 GENERAL FUND | 419200 INFORMATION TECHNOLOGY | 2294 EARTHEND | Annual Renewal-Veeam | 330.00 |
| 100 GENERAL FUND | 419200 INFORMATION TECHNOLOGY | 2228 LOFFLER | Network Support | 77.50 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 55850 XCEL ENERGY | June Svces-Govt Cent | 332.85 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 55850 XCEL ENERGY | June Svces-Historica | 25.71 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 5800 CITY OF CANNON FALLS | June Svces-Govt Cent | 49.48 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 5800 CITY OF CANNON FALLS | June Svces-Historica | 46.12 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 19450 G & K SERVICES INC | May Mats & Towels | 213.63 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1000 ALTHOFF'S OUR OWN HDWE | Spray Bottle | 2.49 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 378 ECONOFOODS | Glade Air Fresheners | 2.98 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 26475 INTERSTATE BUILDING SUP. | Pine Shims | 1.75 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1074 D&G ACE CANNON FALLS | Vinyl Tubing, Stain, | 12.75 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1074 D&G ACE CANNON FALLS | Stripper Blades | 7.98 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1074 D&G ACE CANNON FALLS | Nuts & Bolts | 4.00 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1074 D&G ACE CANNON FALLS | Adhesive | 5.98 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1074 D&G ACE CANNON FALLS | Nuts & Bolts | 2.00 |
| 100 GENERAL FUND | 421100 POLICE | 55850 XCEL ENERGY | June Svces-Police | 332.85 |
| 100 GENERAL FUND | 421100 POLICE | 5800 CITY OF CANNON FALLS | June Svces-Police | 24.74 |
| 100 GENERAL FUND | 421100 POLICE | 1171 KEEPRS, INC. | Initial Issue-Edwins | 92.98 |
| 100 GENERAL FUND | 421100 POLICE | 1171 KEEPRS, INC. | 2015 Uniform Allow-E | 51.99 |
| 100 GENERAL FUND | 421100 POLICE | 21484 GORDY'S GLASS INC | Glue Rear Defroster | 37.43 |
| 100 GENERAL FUND | 421100 POLICE | 588 KUEHN'S CRANE SERVICE & | Mover Generator For | 360.00 |
| 100 GENERAL FUND | 421100 POLICE | 1171 KEEPRS, INC. | 2015 Uniform Allow-E | 173.98 |
| 100 GENERAL FUND | 421100 POLICE | 534 NELCOM CORPORATION | June Outdoor Siren W | 520.00 |
| 100 GENERAL FUND | 421100 POLICE | 123 SIEWERT'S TOWING INC | Tow Yamaha Dirt Bike | 95.00 |
| 100 GENERAL FUND | 421100 POLICE | 48020 STREICHERS PROF POLICE EQ | Reserve Supplies | 289.90 |
| 100 GENERAL FUND | 421100 POLICE | 48020 STREICHERS PROF POLICE EQ | Reserve Supplies | 364.83 |
| 100 GENERAL FUND | 421100 POLICE | 378 ECONOFOODS | Renuzit Fresheners | 11.60 |
| 100 GENERAL FUND | 421100 POLICE | 26475 INTERSTATE BUILDING SUP. | 2x4's-Training Suppl | 14.97 |
| 100 GENERAL FUND | 421100 POLICE | 5500 CANNON FALLS BEACON | Dog License Ad | 100.20 |
| 100 GENERAL FUND | 421100 POLICE | 5500 CANNON FALLS BEACON | Dog License Ad | 75.15 |
| 100 GENERAL FUND | 421100 POLICE | 1810 FRANCOYYP-POSTALIA INC | 3rd Qtr Postage Rent | 15.21 |

For doc #s from 31036 to 31149

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|------------------|-----------------------------|---------------------------------|----------------------|----------|
| 100 GENERAL FUND | 421100 POLICE | 48020 STREICHERS PROF POLICE EQ | Training Supplies | 289.91 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1645 BERGESON THOMAS | Reimb 124 Miles-Stew | 71.30 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 55850 XCEL ENERGY | June Svces-Public Wo | 181.19 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 2391 CINTAS CORPORATION | 2015 Uniform Allow-B | 2.10 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1717 PRAXAIR DIST INC | Cylinder Rental | 34.15 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 802 FRONTIER COMMUNICATIONS | May Svces-PW | 77.10 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1621 BURVEE EMBROIDERY | 2015 Uniform Allow-P | 30.94 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1984 CINTAS CORPORATION #754 | 2015 Uniform Allow-B | 2.10 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 923 O'REILLY AUTOMOTIVE INC | Starting Fluid | 3.19 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 923 O'REILLY AUTOMOTIVE INC | Brake Fluid | 4.69 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1810 FRANCO TYP-POSTALIA INC | 3rd Qtr Postage Rent | 15.21 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 749 ANDERSON ROCK AND LIME | Class 5 | 199.50 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 749 ANDERSON ROCK AND LIME | Class 5 | 172.90 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 1074 D&G ACE CANNON FALLS | Spraypaint, Handle T | 8.98 |
| 100 GENERAL FUND | 431500 SNOW AND ICE | 24830 H & L MESABI | Snow Plow Blade | 450.00 |
| 100 GENERAL FUND | 431500 SNOW AND ICE | 1786 FRONTIER AG & TURF | Hydraulic Cylinder | 174.43 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 33526 MINNESOTA PIPE & EQUIP | Nut Wrench | 240.18 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1987 MIKE'S AUTO PARTS OF CF | Oil Filters, Spark P | 32.22 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1987 MIKE'S AUTO PARTS OF CF | Oil Filter | 6.22 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1987 MIKE'S AUTO PARTS OF CF | Oil Filter | 9.02 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1074 D&G ACE CANNON FALLS | 2" Numbers, Tire Rep | 8.57 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1074 D&G ACE CANNON FALLS | Drill Bit | 3.49 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1086 MINNESOTA ENERGY | May Svces-PW | 16.20 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 19450 G & K SERVICES INC | May Mats & Towels | 56.65 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 26475 INTERSTATE BUILDING SUP. | 15A Duplex GFCI | 14.39 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 923 O'REILLY AUTOMOTIVE INC | Gear Lube | 20.98 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | May Svces-St. Lights | 188.20 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | May Svces-St. Lights | 172.57 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | May Svces-St. Lights | 92.41 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | May Svces-St. Lights | 259.27 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | Mary Svces-St. Light | 119.83 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | June Svces-Street Li | 3,798.37 |
| 100 GENERAL FUND | 432700 SHADE TREE | 1074 D&G ACE CANNON FALLS | Nylon Rope, Tarp | 77.98 |
| 100 GENERAL FUND | 432700 SHADE TREE | 1074 D&G ACE CANNON FALLS | Spraypaint | 6.98 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 55850 XCEL ENERGY | June Svces-Pool | 31.25 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 18000 HAWKINS INC | Pool Chemicals | 153.50 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 5500 CANNON FALLS BEACON | Pool Receipts | 208.32 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 802 FRONTIER COMMUNICATIONS | May Svces-Pool | 29.82 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1086 MINNESOTA ENERGY | May Svces-Pool | 16.20 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1000 ALTHOFF'S OUR OWN HDWE | PVC Primer, PVC Glue | 20.98 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1725 THATCHER POOLS & SPAS INC | Sign, Pool Paint, E- | 164.74 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1725 THATCHER POOLS & SPAS INC | Split Rubber U-Frame | 57.82 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 18000 HAWKINS INC | Pool Chemicals | 1,313.00 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1074 D&G ACE CANNON FALLS | Bushing, Tee, Adapte | 17.85 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1074 D&G ACE CANNON FALLS | Paper Towels, SoftSo | 40.50 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1074 D&G ACE CANNON FALLS | Pail | 3.49 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1074 D&G ACE CANNON FALLS | Paintbrush, Paint, O | 37.59 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS | 55850 XCEL ENERGY | June Svces-Athletic | 479.70 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS | 1786 FRONTIER AG & TURF | Clutch | 185.29 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS | 1074 D&G ACE CANNON FALLS | Return Locking Recep | -47.97 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS | 1074 D&G ACE CANNON FALLS | Elbow, Coupling, Cop | 14.06 |
| 100 GENERAL FUND | 453100 PARKS | 55850 XCEL ENERGY | May Svces-Parks | 11.80 |

For doc #s from 31036 to 31149

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|-------------------------------|--------------------------------|---------------------------------|-----------------------|-------------------|
| 100 GENERAL FUND | 453100 PARKS | 55850 XCEL ENERGY | May Svces-Parks | 14.04 |
| 100 GENERAL FUND | 453100 PARKS | 55850 XCEL ENERGY | June Svces-Parks | 56.31 |
| 100 GENERAL FUND | 453100 PARKS | 30000 LINDAHL TIRE AND AUTO | Dismount/Mount Tire | 14.50 |
| 100 GENERAL FUND | 453100 PARKS | 2093 SCHLOMKA'S PORTABLE | May Portable Restro | 1,040.00 |
| 100 GENERAL FUND | 453100 PARKS | 1520 GOODHUE COUNTY | STS-Cut Trees | 200.00 |
| 100 GENERAL FUND | 453100 PARKS | 1520 GOODHUE COUNTY | STS-Picnic Shelter | 200.00 |
| 100 GENERAL FUND | 453100 PARKS | 1520 GOODHUE COUNTY | STS-Paint Shelter | 200.00 |
| 100 GENERAL FUND | 453100 PARKS | 1000 ALTHOFF'S OUR OWN HDWE | Toilet Tissue, Paper | 90.72 |
| 100 GENERAL FUND | 453100 PARKS | 1786 FRONTIER AG & TURF | Clutch | 185.28 |
| 100 GENERAL FUND | 453100 PARKS | 530 AG PARTNERS COOPERATIVE | Whole Corn | 11.11 |
| 100 GENERAL FUND | 453100 PARKS | 1074 D&G ACE CANNON FALLS | Brushes, Paint | 131.79 |
| 100 GENERAL FUND | 453100 PARKS | 1074 D&G ACE CANNON FALLS | Paint | 73.48 |
| 100 GENERAL FUND | 453100 PARKS | 1074 D&G ACE CANNON FALLS | Mender Hose, Clamp | 5.87 |
| 100 GENERAL FUND | 453100 PARKS | 1074 D&G ACE CANNON FALLS | Pruner | 29.99 |
| 100 GENERAL FUND | 453100 PARKS | 1074 D&G ACE CANNON FALLS | Sea Foam Motor Tune- | 19.98 |
| 100 GENERAL FUND | 453100 PARKS | 1074 D&G ACE CANNON FALLS | Frog Tape | 17.98 |
| 100 GENERAL FUND | 453100 PARKS | 1074 D&G ACE CANNON FALLS | Vlv Ball | 42.99 |
| 100 GENERAL FUND | 453100 PARKS | 1786 FRONTIER AG & TURF | Hydraulic Cylinder | 174.42 |
| 100 GENERAL FUND | 489000 CANNON VALLEY TRAIL | 802 FRONTIER COMMUNICATIONS | May Svces-CVT Intern | 89.99 |
| 100 GENERAL FUND | 489000 CANNON VALLEY TRAIL | 802 FRONTIER COMMUNICATIONS | May Svces-CVT | 14.81 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 14530 DAKOTA ELECTRIC ASSOC | May Svces-Roch Blvd | 28.04 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 530 AG PARTNERS COOPERATIVE | Replace Check 59645 | 510.52 |
| Total for Fund: | | | | 403,998.62 |
| 211 LIBRARY FUND | 455100 LIBRARY | 55850 XCEL ENERGY | May Svces-Library | 591.39 |
| 211 LIBRARY FUND | 455100 LIBRARY | 802 FRONTIER COMMUNICATIONS | May Svces-Library | 233.01 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2461 1SOURCE | Paper, Tape, Calcula | 352.80 |
| 211 LIBRARY FUND | 455100 LIBRARY | 90585 DEMCO | Laminate, Tape | 226.70 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2524 FRAMED! | Mat Winter Arts Chal | 10.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 50000 SOUTHEASTERN LIBRARIES | 3000 Item Barcodes | 49.17 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2402 BAKER & TAYLOR | Books | 1,113.57 |
| 211 LIBRARY FUND | 455100 LIBRARY | 12645 COUNTRY WOMAN | 2 Year Subscription | 29.98 |
| 211 LIBRARY FUND | 455100 LIBRARY | 203 MARVEL SUBSCRIPTIONS | Subscriptions | 47.98 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1713 MIDAMERICA BOOKS | Books | 369.90 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1256 NATIONAL GEOGRAPHIC KIDS | Two Year Renewal | 34.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2526 PENGUIN RANDOM HOUSE LLC | Books | 10.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2402 BAKER & TAYLOR | Books | 604.26 |
| 211 LIBRARY FUND | 455100 LIBRARY | 31477 METRO SALES INC | May Copier Maintenanc | 147.29 |
| 211 LIBRARY FUND | 455100 LIBRARY | 38310 ORIENTAL TRADING CO INC | Program Supplies | 90.72 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1810 FRANCO TYP-POSTALIA INC | 3rd Qtr Postage Rent | 15.21 |
| Total for Fund: | | | | 3,925.98 |
| 220 CABLE PUBLIC TELEVISION | 492500 CABLE/PUBLIC TELEVISION | 1931 KENNEDY & GRAVEN | April Legal Services | 85.00 |
| Total for Fund: | | | | 85.00 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 2327 EMERGENCY RESPONSE | Uniforms-MSA F-23 Fr | 1,105.38 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 1379 DODGE CENTER AMBULANCE | EMR Class and Test O | 2,750.00 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 802 FRONTIER COMMUNICATIONS | June Svces-Fire | 286.73 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 26980 JIM WELT TRUCK REPAIR LLC | Air Filter | 102.72 |

For doc #s from 31036 to 31149

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|------------------------|---|---------------------------------|----------------------|-----------------|
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 26980 JIM WELT TRUCK REPAIR LLC | Replace Leaking Air | 303.00 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 28103 RIVERLAND COMMUNITY | Fire/EMS Rescue Scho | 680.00 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 2525 SHRED IT | On-Site Purge | 958.50 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 17270 EMERGENCY APPARATUS | Install Auto Eject C | 63.38 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 17270 EMERGENCY APPARATUS | Svce Engine 4682 | 1,348.03 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 2228 LOFFLER | SonicWall Maintenanc | 549.50 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 9080 CHIEF SUPPLY CORPORATION | Batteries | 100.65 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 9080 CHIEF SUPPLY CORPORATION | Batteries | 119.95 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 26980 JIM WELT TRUCK REPAIR LLC | Replace Four Batteri | 481.00 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 118.36 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 24.88 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 37.15 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Oxy Gas | 19.57 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 17.04 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 40.00 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 32.48 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 33.65 |
| 232 | FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Oxy Gas | 9.48 |
| 232 | FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING | 55850 XCEL ENERGY | May Svces-Fire | 14.54 |
| 232 | FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING | 55850 XCEL ENERGY | June Svces-Fire | 360.72 |
| 232 | FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING | 5800 CITY OF CANNON FALLS | June Svces-Fire | 104.29 |
| 232 | FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING | 1086 MINNESOTA ENERGY | May Svces-Fire | 115.61 |
| 232 | FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING | 1000 ALTHOFF'S OUR OWN HDWE | Svce Call-Gas Range | 42.50 |
| Total for Fund: | | | | 9,819.11 |
| 601 | WATER FUND 380700 MDH SURCHARGE | 1219 MINNESOTA DEPARTMENT OF | 2nd Qtr 2015 Connect | 2,461.00 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 15260 DEPUTY REGISTRAR | Reg/Title 2015 Chev | 1,738.86 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 55850 XCEL ENERGY | June Svces-Water | 3,778.52 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 253 ABM EQUIPMENT & SUPPLY | Body For Chassis | 13,545.00 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 28035 JOHNSON SEAL COATING | Sealcoat/Stripe PW L | 399.00 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 33526 MINNESOTA PIPE & EQUIP | Adapter | 79.14 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 1899 FERGUSON WATERWORKS #2516 | T10 Meters | 661.77 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 1899 FERGUSON WATERWORKS #2516 | Meter Coupling With | 38.93 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 21480 GOPHER STATE ONE-CALL INC | May Locates | 109.80 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 1000 ALTHOFF'S OUR OWN HDWE | Copper | 1.25 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 1000 ALTHOFF'S OUR OWN HDWE | Adapters | 39.90 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 1074 D&G ACE CANNON FALLS | Nipple, Elbow | 10.98 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 1074 D&G ACE CANNON FALLS | Spray Paint, Stripin | 13.48 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 1074 D&G ACE CANNON FALLS | Battery | 14.99 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 1074 D&G ACE CANNON FALLS | Spool Crossfire | 9.99 |
| 601 | WATER FUND 496100 DISTRIBUTION SYSTEM | 1074 D&G ACE CANNON FALLS | Key | 2.49 |
| 601 | WATER FUND 496600 ADMINISTRATION | 802 FRONTIER COMMUNICATIONS | May Svces-Water | 63.74 |
| 601 | WATER FUND 496600 ADMINISTRATION | 802 FRONTIER COMMUNICATIONS | April Svces-Water | 56.62 |
| 601 | WATER FUND 496600 ADMINISTRATION | 2298 BERTELSON ONE SOURCE | Clipboard | 14.13 |
| 601 | WATER FUND 496600 ADMINISTRATION | 2391 CINTAS CORPORATION | 2015 Uniform Allow-B | 2.10 |
| 601 | WATER FUND 496600 ADMINISTRATION | 802 FRONTIER COMMUNICATIONS | May Svces-Water | 10.80 |
| 601 | WATER FUND 496600 ADMINISTRATION | 5500 CANNON FALLS BEACON | Legal Notice-2015 Dr | 315.00 |
| 601 | WATER FUND 496600 ADMINISTRATION | 1984 CINTAS CORPORATION #754 | 2015 Uniform Allow-B | 2.10 |
| 601 | WATER FUND 496600 ADMINISTRATION | 32 SAFEGUARD BUSINESS | Utility Postcards | 370.44 |
| 601 | WATER FUND 496600 ADMINISTRATION | 1810 FRANCO TYP-POSTALIA INC | 3rd Qtr Postage Rent | 15.21 |

For doc #s from 31036 to 31149

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|----------------------------|---------------------------|--------------------------------|----------------------|------------------|
| Total for Fund: | | | | 23,755.24 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 14530 DAKOTA ELECTRIC ASSOC | May Svces-Holiday Av | 15.53 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 14530 DAKOTA ELECTRIC ASSOC | May Svces-Cannon Ind | 21.38 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 55850 XCEL ENERGY | June Svces-Disposal | 303.29 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 1899 FERGUSON WATERWORKS #2516 | T10 Meters | 661.77 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 1899 FERGUSON WATERWORKS #2516 | Meter Coupling With | 38.93 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 1074 D&G ACE CANNON FALLS | Vlv Ball, Nipple, Bu | 27.96 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 28035 JOHNSON SEAL COATING | Sealcoat/Stripe PW L | 399.00 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 2370 AUTOMATIC SYSTEMS CO | RAS Pump No 1 VFD Re | 4,778.00 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 2359 UC LABORATORY | Lab Testing | 1,270.00 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | May Svces-Disposal | 14.40 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | May Svces-Disposal | 21.60 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | May Svces-Disposal | 320.58 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 19450 G & K SERVICES INC | May Mats & Towels | 30.50 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1000 ALTHOFF'S OUR OWN HDWE | Hole Saw | 3.99 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1000 ALTHOFF'S OUR OWN HDWE | Screws | 0.65 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 915 MENARDS-RED WING | Connectors, Bushing | 6.50 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 915 MENARDS-RED WING | Jumbo Hook, Conduit | 17.88 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 923 O'REILLY AUTOMOTIVE INC | Grease And Wax Remov | 8.99 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1074 D&G ACE CANNON FALLS | Measuring Cups | 19.99 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1074 D&G ACE CANNON FALLS | Wallplate | 5.99 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1074 D&G ACE CANNON FALLS | Blank Plate | 0.59 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1074 D&G ACE CANNON FALLS | Ziploc Bags | 4.49 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1074 D&G ACE CANNON FALLS | Galv Tee, Nipple | 22.97 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1074 D&G ACE CANNON FALLS | Spraypaint | 6.98 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1074 D&G ACE CANNON FALLS | Nuts & Bolts | 10.80 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1074 D&G ACE CANNON FALLS | Corner Brace, Nuts & | 20.78 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1074 D&G ACE CANNON FALLS | Spraypaint | 3.49 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1074 D&G ACE CANNON FALLS | Nuts & Bolts, Rope, | 15.69 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 2391 CINTAS CORPORATION | 2015 Uniform Allow-B | 2.10 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 2391 CINTAS CORPORATION | 2015 Uniform Allow-A | 5.27 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 33535 MN POLLUTION CONTROL AG | WW Operator Cert-Ber | 23.00 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 33535 MN POLLUTION CONTROL AG | Land App Type IV Cer | 15.00 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 1984 CINTAS CORPORATION #754 | 2015 Uniform Allow-B | 2.10 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 1984 CINTAS CORPORATION #754 | 2015 Uniform Allow-A | 5.27 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 32 SAFEGUARD BUSINESS | Utility Postcards | 370.44 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 1810 FRANCO TYP-POSTALIA INC | 3rd Qtr Postage Rent | 15.21 |
| Total for Fund: | | | | 8,491.11 |
| 652 AMBULANCE FUND | 385000 AMBULANCE CHARGES | 2514 ALBERT STEWARD | Reimb Ambulance Over | 100.00 |
| 652 AMBULANCE FUND | 385000 AMBULANCE CHARGES | 2527 LUCAS MORTH | Reimb-Ambulance Over | 100.00 |
| 652 AMBULANCE FUND | 385000 AMBULANCE CHARGES | 2528 RONALD ROTH | Reimb-Ambulance Over | 1,500.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 55850 XCEL ENERGY | June Svces-Ambulance | 360.73 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 5800 CITY OF CANNON FALLS | June Svces-Ambulance | 104.28 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2494 TOP PERFORMANCE SALES | Scrub Brush, Handle, | 57.85 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1169 IMAGE TREND, INC. | Svce Bridge Annual | 1,125.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1717 PRAXAIR DIST INC | Cylinder Rental | 207.35 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 802 FRONTIER COMMUNICATIONS | June Svces-Ambulance | 286.74 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1086 MINNESOTA ENERGY | May Svces-Ambulance | 115.60 |

For doc #s from 31036 to 31149

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|--------------------|---------------------------|------------------------------|------------------------|-------------------|
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC | Shirts | 86.40 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC | Shirts | 398.52 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC | Medical Supplies | 172.19 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2228 LOFFLER | SonicWall Maintenanc | 549.50 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 31473 MENARDS-APPLE VALLEY | Wall Plate, Box, Ins | 10.73 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1527 UPS | UPS Delivery Service | 23.11 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 29.68 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 530 AG PARTNERS COOPERATIVE | Diesel | 36.43 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 28.94 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 530 AG PARTNERS COOPERATIVE | Diesel | 30.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 530 AG PARTNERS COOPERATIVE | Diesel | 34.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 530 AG PARTNERS COOPERATIVE | Diesel | 64.25 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 530 AG PARTNERS COOPERATIVE | Diesel | 43.22 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 51.28 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 530 AG PARTNERS COOPERATIVE | Diesel | 42.30 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 530 AG PARTNERS COOPERATIVE | Diesel | 54.85 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2298 BERTELSON ONE SOURCE | Chairs | 302.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1810 FRANCO TYP-POSTALIA INC | 3rd Qtr Postage Rent | 15.21 |
| | | | Total for Fund: | 5,930.16 |
| 655 MOTOR VEHICLE | 499500 MOTOR VEHICLE | 1810 FRANCO TYP-POSTALIA INC | 3rd Qtr Postage Rent | 10.53 |
| | | | Total for Fund: | 10.53 |
| | | | Total: | 456,015.75 |

| Fund/Account | Amount |
|----------------------------------|---------------------|
| 100 GENERAL FUND | |
| 101000 | \$403,998.62 |
| 211 LIBRARY FUND | |
| 101000 | \$3,925.98 |
| 220 CABLE PUBLIC TELEVISION FUND | |
| 101000 | \$85.00 |
| 232 FIRE DEPT OPERATIONS FUND | |
| 101000 | \$9,819.11 |
| 601 WATER FUND | |
| 101000 | \$23,755.24 |
| 602 SEWERAGE DISPOSAL FUND | |
| 101000 | \$8,491.11 |
| 652 AMBULANCE FUND | |
| 101000 | \$5,930.16 |
| 655 MOTOR VEHICLE | |
| 101000 | \$10.53 |
| Total: | \$456,015.75 |

PAYROLL – JUNE 7, 2015

| | |
|-------------------------|-----------|
| Administrator's Office | 13,409.41 |
| Information Technology | 2,567.39 |
| Building Inspections | 130.51 |
| Police Department | 24,685.76 |
| Public Works Department | 11,179.55 |
| Park Department | 6,372.21 |
| Library | 10,908.38 |
| Cannon Valley Trail | 7,642.59 |
| Cable | 0.00 |
| Fire | 12.99 |
| Economic Development | 3,716.38 |
| Water Fund | 4,927.88 |
| Disposal Fund | 8,289.32 |
| Storm Water Fund | 104.50 |
| Custodian-Gov't Center | 791.60 |
| Ambulance Fund | 13,183.53 |
| Motor Vehicle | 3,129.85 |