

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	217,415.36	1,381,098.90	2,995,650.00	2,995,650.00	1,614,551.10	46 %
211 LIBRARY FUND	29,584.59	193,746.47	425,500.00	425,500.00	231,753.53	46 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	32,709.76	69,000.00	69,000.00	36,290.24	47 %
220 CABLE PUBLIC TELEVISION FUND	85.00	2,536.63	55,650.00	55,650.00	53,113.37	5 %
225 PARK BOARD FUND	1,930.00	1,930.00	60,000.00	60,000.00	58,070.00	3 %
232 FIRE DEPT OPERATIONS FUND	58,104.75	176,312.48	290,919.00	290,919.00	114,606.52	61 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,496.65	58,250.81	128,275.00	128,275.00	70,024.19	45 %
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 %
601 WATER FUND	36,249.69	180,447.26	1,368,575.00	1,368,575.00	1,188,127.74	13 %
602 SEWERAGE DISPOSAL FUND	33,398.08	291,779.69	1,965,210.00	1,965,210.00	1,673,430.31	15 %
603 STORM WATER UTILITY FUND	104.50	18,951.75	80,050.00	80,050.00	61,098.25	24 %
652 AMBULANCE FUND	38,546.57	234,611.14	618,675.00	618,675.00	384,063.86	38 %
655 MOTOR VEHICLE	6,575.89	42,723.36	115,375.00	115,375.00	72,651.64	37 %
<b>Grand Total:</b>	<b>434,938.54</b>	<b>2,617,588.10</b>	<b>8,424,279.00</b>	<b>8,424,279.00</b>	<b>5,806,690.90</b>	<b>31 %</b>

For doc #s from 31150 to 31241

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	May Bus Fares	175.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L.End	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	June Health Insuranc	23,531.16
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	July LTD Insurance	487.24
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	July Health Insuranc	28,253.08
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	July Life Insurance	355.38
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2483 CATHY GALLUPS	Reimb Lodging	577.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2483 CATHY GALLUPS	Reimb 368 Miles - Du	211.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice - Ord N	50.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	65.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	06-02 City Council M	17.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	06-16 City Council M	65.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1800 FP	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	May Svces-Admin	385.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	33521 MN CITY/COUNTY MGMT ASSOC	5-1-15/4-30-16 Membe	127.05
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	June Svces-Admin	953.19
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	May Copier Maintenanc	61.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	15228 DELL MARKETING LP	PC	601.08
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	May General Matters	1,325.68
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	May Prosecution	2,770.43
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-Art	40.00
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	06-08 Planning Comm	54.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2294 EARTHBEND	Annual Renewal-Veeam	203.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Govt Cente	192.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Hist Socie	16.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Govt C	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	June Svces-Govt Cent	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	70410 STINAR MACHINE & MFG	1/2x1/2x1/8 Angle Al	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	First Aid Supplies	28.72
100 GENERAL FUND	421100 POLICE	1800 FP	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	June Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	May Svces-Police	192.51
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Card Stock	7.97
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Granola Bars	12.14
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Touchless Towel Disp	113.34
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	175.05
100 GENERAL FUND	421100 POLICE	2391 CINTAS CORPORATION	First Aid Supplies	53.94
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	780.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH19 Crosswalk	2,279.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Westside Driveways	1,528.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half-Price Hrs-Wests	-420.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Westside Driveways	248.10
100 GENERAL FUND	429700 ANIMAL CONTROL/PET	39750 PET ADOPTION OF CANNON	2015 Funding Agreeeme	1,000.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1800 FP	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb-2015 Uniform A	51.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 138 Miles-Dela	79.35
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 141 Miles-Aust	81.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	June Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10

For doc #s from 31150 to 31241

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	First Aid Supplies	75.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	780.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	2,918.94
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	574.75
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	344.85
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	512.05
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Expandable Cone Bars	190.02
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Winter Ordinance, St	981.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	46.29
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	35.20
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	May Svces-Contractor	146.40
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	June Svces-St. Light	9.64
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	252.36
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	104.66
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	168.83
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	187.72
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Removal of 3 Stumps,	575.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Ash Tree-JBP	850.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	43.20
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	June Svces-Pool	125.00
100 GENERAL FUND	451400 SWIMMING POOL	2530 KIEFER SWIM PRODUCTS	Swimsuits	58.39
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Grass, Trimec	229.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	May Svces-Park Garag	25.34
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Oats	7.27
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Grass, Trimec	229.00
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Spark Plug	2.20
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	48" Deck Blade	46.50
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	174.00
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Weed Whip Line	16.95
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Autocut/25	29.95
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Trash Receptacle Kit	99.51
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Oil	39.48
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	12.26
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	11.59
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	2015 CV Trail Share	12,319.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	2015 Funding Agreeeme	4,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	26680 C F HISTORICAL SOCIETY	2015 Funding Agreeeme	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	8510 CANNON VALLEY FAIR ASSOC	2015 Funding Agreeeme	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	46985 SHEPHERD'S CENTER	2015 Funding Agreeeme	3,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-V	70.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-Z	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-F	50.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-B	30.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-P	30.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-M	50.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-P	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	Annual Pay Plan	219.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	780.00
<b>Total for Fund:</b>				<b>109,274.08</b>
211 LIBRARY FUND	455100 LIBRARY	1800 FP	Postage-Library	130.00

For doc #s from 31150 to 31241

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	May Svces-Library	66.35
211 LIBRARY FUND	455100 LIBRARY	32850 MILLER JUDY	Reimb-Ring Cakes	15.96
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Jacket Covers, Tape	109.47
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	261.94
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Librar	104.25
211 LIBRARY FUND	455100 LIBRARY	44050 POST-BULLETIN CO LLC	52 Weeks Subscriptio	203.00
211 LIBRARY FUND	455100 LIBRARY	42250 RECORDED BOOKS LLC	CD Album W/Sleeves	159.95
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Pads, Compound Polis	284.05
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	3.70
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svces Fee	901.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Svces-Library	770.68
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	12 Month Subscriptio	34.00
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	June Svces-Library	234.52
211 LIBRARY FUND	455100 LIBRARY	26000 HI-QUALITY BAKERY	Assorted Cupcakes-Ca	42.50
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	107.36
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	June Svces-Library	30.01
<b>Total for Fund:</b>				<b>3,544.16</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	June Svces-Recycling	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
225 PARK BOARD FUND	450100 CULTURE-RECREATION	16500 EARL F ANDERSEN & ASSOC	Brown Table/Seat, Tr	1,930.00
<b>Total for Fund:</b>				<b>1,930.00</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	262.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder Truck	8,459.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26980 JIM WELT TRUCK REPAIR LLC	Svce 4682-Replace Pi	157.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1438 OLMSTED MEDICAL CENTER	Fire Dept Physicals	4,942.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2415 RED POWER DIESEL SERVICE	Svce Ladder Truck	7,045.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmt	780.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	41.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	27.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	35.11
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	34.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	41.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	92.15
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	June Water Dispenser	29.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Fire	52.12
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	June Svces-Fire	33.44
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	787 CUSTOM CARE CLEANING	Clean Windows, Floor	1,336.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2263 CUSKERS INC	Svce AC Units-PSB	112.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	46030 SEH	PSB HVAC Issues	945.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	46030 SEH	Half-Price Hrs-PSB H	-70.00
<b>Total for Fund:</b>				<b>24,403.61</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 62 Miles-Wabas	35.65

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235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 49 Miles	28.18
<b>Total for Fund:</b>				<b>63.83</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Water	142.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Wellhead Protection	4,097.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55833 WRITE ON	Laminated Logos	80.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2391 CINTAS CORPORATION	First Aid Supplies	15.41
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hermanson Water Issu	1,161.00
601 WATER FUND	496600 ADMINISTRATION	1800 FP	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb-2015 Uniform A	51.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	56.62
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	63.74
<b>Total for Fund:</b>				<b>5,801.34</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Disposal	43.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	47.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	May Svces-WWTP	564.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	June Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	June Svces-WWTP	7,307.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	First Aid Supplies	15.40
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1800 FP	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb-2015 Uniform A	50.99
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	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	46030 SEH	Hermanson Sewer Issu	129.00
<b>Total for Fund:</b>				<b>8,615.18</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1800 FP	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	89.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Thermometers	16.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	97.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1621 BURVEE EMBROIDERY	Screen Print, Embroi	327.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2529 COMMERCIAL LIGHTING	Bulbs	532.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	June Water Dispenser	29.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Pre-employ Physical-	159.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2115 MCHS-CANNON FALLS	Specimen-K.H.	55.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Ambula	52.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	June Svces-Ambulance	33.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	June Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 106.2 Miles-Tw	61.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms-Kyyra	58.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms	604.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1621 BURVEE EMBROIDERY	EMS Screen Print	89.20

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2263 CUSKERS INC	Svce AC Units-PSB	112.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	787 CUSTOM CARE CLEANING	Clean/Seal Floors	1,260.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	46030 SEH	PSB HVAC Issues	945.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	46030 SEH	Half-Price Hrs-PSB H	-70.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	3rd Qtr Safety Mgmtnt	780.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	36.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	49.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	43.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	51.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	49.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	51.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	43.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	48.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	46.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	38.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	38.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	36.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	32.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	40.98
			<b>Total for Fund:</b>	<b>6,459.54</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1800 FP	Postage-MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	HP Toner	103.99
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Toner	31.00
			<b>Total for Fund:</b>	<b>224.99</b>
			<b>Total:</b>	<b>165,764.19</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$109,274.08
211 LIBRARY FUND	
101000	\$3,544.16
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
225 PARK BOARD FUND	
101000	\$1,930.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$24,403.61
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$63.83
601 WATER FUND	
101000	\$5,801.34
602 SEWERAGE DISPOSAL FUND	
101000	\$8,615.18
652 AMBULANCE FUND	
101000	\$6,459.54
655 MOTOR VEHICLE	
101000	\$224.99
<b>Total:</b>	<b>\$165,764.19</b>

## **PAYROLL – JUNE 21, 2015**

Mayor and Council	1,426.35
Administrator's Office	14,714.49
Information Technology	2,826.96
Building Inspections	152.32
Police Department	24,696.85
Public Works Department	9,529.02
Park Department	14,259.84
Library	11,206.07
Cannon Valley Trail	7,369.81
Cable	0.00
Fire	23,869.04
Economic Development	3,716.44
Water Fund	4,226.23
Disposal Fund	8,002.47
Storm Water Fund	0.00
Custodian-Gov't Center	613.53
Ambulance Fund	14,673.34
Motor Vehicle	3,210.52