

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 15

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	134,470.73	1,455,462.36	2,995,650.00	2,995,650.00	1,540,187.64	49 %
211 LIBRARY FUND	14,084.84	215,577.10	425,500.00	425,500.00	209,922.90	51 %
215 RECYCLING PROGRAM-CVEPC	0.00	32,709.76	69,000.00	69,000.00	36,290.24	47 %
220 CABLE PUBLIC TELEVISION FUND	353.00	2,889.63	55,650.00	55,650.00	52,760.37	5 %
225 PARK BOARD FUND	2,540.00	4,470.00	60,000.00	60,000.00	55,530.00	7 %
232 FIRE DEPT OPERATIONS FUND	10,981.26	205,495.74	290,919.00	290,919.00	85,423.26	71 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,760.00	64,605.26	128,275.00	128,275.00	63,669.74	50 %
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	16,264.80	203,985.71	1,368,575.00	1,368,575.00	1,164,589.29	15 %
602 SEWERAGE DISPOSAL FUND	11,411.45	319,774.54	1,965,210.00	1,965,210.00	1,645,435.46	16 %
603 STORM WATER UTILITY FUND	0.00	18,951.75	80,050.00	80,050.00	61,098.25	24 %
652 AMBULANCE FUND	22,406.17	289,136.73	618,675.00	618,675.00	329,538.27	47 %
655 MOTOR VEHICLE	3,392.39	46,965.54	115,375.00	115,375.00	68,409.46	41 %
Grand Total:	219,664.64	2,862,513.97	8,424,279.00	8,424,279.00	5,561,765.03	34 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/15

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Report ID: AP100Z

For doc #s from 31252 to 31258

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55706-.30%-111d	125,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#8709090185-.30%-1	125,000.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	EMS Publication-John	12.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Travel Insurance-Joh	22.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Airline Tickets-John	328.20
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	June Code 42 Softwar	37.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Belt Clips & Bike Mo	100.75
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Luncheon-Rai	13.75
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Police & Press Media	45.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Printer, USB Port	97.48
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Printer Kit	10.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Black Cartridge	44.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Printer Warranty	14.99
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swim Suits, Whistles	1,484.05
			Total for Fund:	252,212.36
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	June Code 42 Softwar	7.49
			Total for Fund:	7.49
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Nick's Diner-Econ De	24.84
			Total for Fund:	24.84
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55705-.30%-90d	150,000.00
601 WATER FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55706-.30%-111d	125,000.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	197.13
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Addnl Postage-W/S Ma	6.77
			Total for Fund:	275,203.90
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55705-.30%-90d	150,000.00
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#8709090185-.30%-1	125,000.00
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	2533 TODD RHEINGANS	Overpayment on Utili	97.54
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	197.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Addnl Postage-W/S Ma	6.77
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MPCA Training-Anway	200.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage	6.70
			Total for Fund:	275,508.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Index Cards, Memo Bo	42.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Paper Roll-Single Pl	4.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Envelopes	6.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Logitech Professiona	64.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Manual Piston Pail P	35.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Meals-Ambulance Pers	21.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Svce Fluid Warmer	205.00
			Total for Fund:	380.13

Total: 803,336.85

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 6/15

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$252,212.36
211 LIBRARY FUND	
101000	\$7.49
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$24.84
601 WATER FUND	
101000	\$275,203.90
602 SEWERAGE DISPOSAL FUND	
101000	\$275,508.13
652 AMBULANCE FUND	
101000	\$380.13
Total:	\$803,336.85

For doc #s from 31242 to 31361

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	June Bus Fares	262.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	June AFLAC Insurance	657.32
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	June Colonial Life I	688.28
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L. En	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	July Vision Insuranc	47.86
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	July Dental Insuranc	880.45
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance-L. En	29.48
100 GENERAL FUND	347100 SWIMMING ADMISSIONS	2532 MELINDA & BRIAN SINDT	Reimb Family Pass-No	65.00
100 GENERAL FUND	347200 SWIMMING LESSONS	2532 MELINDA & BRIAN SINDT	Reimb Family Lessons	105.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb Meal- LMC Conf	15.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb Parking-DECC	5.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	July Svces-Admin	1,025.32
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	June Svcs-Admin	25.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	File Pockets, Calc R	67.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	June Copier Maintena	62.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Window Envelopes	13.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Regular Envelopes	14.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Letterhead	85.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	July Svces-Admin	43.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2506 SHI INTERNATIONAL CORP	2013 Office Windows	242.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 359 Miles-LMC	206.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 94 Miles-LF-Ro	54.05
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	100.98
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	1653 EHLERS	Financial Mgmt Plan	630.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	June Forfeitures	39.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	June Prosecution	1,667.22
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	June Data Vault Stor	204.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	June Svces-IT	50.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Govt Cent	512.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Hist Soci	24.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Govt Cent	12.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	20000 HJERMSTAD'S HARDWARE STOR	Key	1.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Govt Cent	86.02
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Historica	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	June Mats & Towels	213.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Dawn Dish Soap	9.10
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Glad Powder Fresh	2.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Glade, Dial Liquid S	9.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Florim	39.02
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	July Svces-Police	512.66
100 GENERAL FUND	421100 POLICE	2265 XCEL ENERGY	Generator - Elec Cha	1,483.56
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	July Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	June Svces-Police	12.60
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2015 Uniform Allow-E	137.98
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Facial Tissue	11.48
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Twl Dispenser	35.78
100 GENERAL FUND	421100 POLICE	1429 SYMBOLARTS LLC	Badges, Plastic Pckt	304.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	175.11
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	76.85
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	36.73
100 GENERAL FUND	421100 POLICE	2431 ATLAS BUSINESS SOLUTIONS	Schedule Anywhere Su	270.00

For doc #s from 31242 to 31361

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
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	33.59
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Reinstall Rear Deck	306.80
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	Damage Uniform Repla	183.94
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	July Outdoor Siren W	520.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Tahoe	482.18
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2015 Uniform Allow-T	104.99
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Window Envelopes	13.13
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Regular Envelopes	14.44
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	July Svces-Police	43.01
100 GENERAL FUND	421100 POLICE	20010 GALL'S INC.	2015 Uniform Allowan	56.94
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	785.56
100 GENERAL FUND	421100 POLICE	20837 CMI INC	Dry Air Tank	120.59
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Renuzit Air Freshene	5.80
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Renuzit Aire Freshen	8.70
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	159.09
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Highway 52 Study	1,367.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	July Svces-PW	229.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	July Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	76.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	34.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2115 MCHS-CANNON FALLS	Collection Fee-T.B.	55.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Insulated Gloves	143.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2015 Uniform Allow-P	79.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Window Envelopes	13.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Regular Envelopes	14.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Hooded Sweatshirt	32.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	Uniform-D. Safe	52.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1473 CGMC	CGMC Labor/Emplyee S	20.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	1,033.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	92 Oxy	1,031.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Hammer	19.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-PW	202.42
100 GENERAL FUND	431100 IMPR STREETS	2029 LUHMAN'S CONSTRUCTION CO	Dust Control Applied	1,334.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	LV3 Wear	4,328.86
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Veterans Memorial Si	92.86
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Grading/Paving 2 Cit	4,735.00
100 GENERAL FUND	431100 IMPR STREETS	1786 FRONTIER AG & TURF	John Deere Mower	2,219.76
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	15W40	80.80
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Hose & Fittings	351.83
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	U Bolts	83.16
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Replacement Lens	8.99
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hose Fittings, Hydra	72.24
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Sves-PW	3.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	22.55
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	11.10
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	June Mats & Towels	68.89
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	3,752.85

For doc #s from 31242 to 31361

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	June Svces-Contracto	146.40
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	118.72
100 GENERAL FUND	431900 STREET LIGHTING	2320 SAFE-FAST INC	Single Harness	349.54
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Chain Sharpening	73.50
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	20" Chain, Bar Oil	68.61
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Removal	80.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal	300.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Removed One Tree	400.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Removed 27 Stumps	1,550.00
100 GENERAL FUND	451400 SWIMMING POOL	1275 MID-AMERICA BACKFLOW	Backflow Tests-Pool	375.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	July Svces-Pool	1,013.10
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	June Svces-Pool	29.82
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	31.59
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	339.51
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Chemicals	141.50
100 GENERAL FUND	451400 SWIMMING POOL	530 AG PARTNERS COOPERATIVE	Twine	31.50
100 GENERAL FUND	451400 SWIMMING POOL	26475 INTERSTATE BUILDING SUP.	2X10's	43.74
100 GENERAL FUND	451400 SWIMMING POOL	26475 INTERSTATE BUILDING SUP.	2X8, Bolt, Hooks	41.90
100 GENERAL FUND	451400 SWIMMING POOL	1264 PEPSI-COLA BOTTLING CO OF	Pop	1,080.15
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces-Ath Field	772.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Trimec	207.37
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	John Deere Mower	2,219.76
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	58.19
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	June Svces-Park Gara	1.42
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Trimmer Line	37.90
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Hitch Kit	34.24
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Trimec	207.37
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	June Portable Restro	1,040.00
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck	74.46
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	John Deere Mower	2,219.76
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	June CVT Internet	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	June Svces CVT	21.46
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	June Svces-Roch Blvd	30.08
100 GENERAL FUND	490000 MISCELLANEOUS	1421 SPRINGSTED INCORPORATED	Market Survey	4,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow/Trim 125 Park St	127.50
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow/Trim/Clean 823 N	87.50
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Ins Agent For 15/16	5,275.00
Total for Fund:				59,267.44
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	June Svces-Library	23.69
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	674.12
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,304.83
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-SRP Supplies	31.45
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Cups, Napkins,	29.23
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	June Copier Maintena	212.25
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	DVD's, Notebooks, Ma	57.50
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Window Envelopes	13.13
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Regular Envelopes	14.44
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFODDS	Distilled Water, Fac	13.06
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFODDS	Program Supplies-Sod	3.52
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFODDS	Distilled Water	13.10

For doc #s from 31242 to 31361

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Program Supplies-Sod	16.00
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Postage	78.40
Total for Fund:				2,484.72
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb 81 Miles-St. P	46.58
Total for Fund:				46.58
225 PARK BOARD FUND	450100 CULTURE-RECREATION	16500 EARL F ANDERSEN & ASSOC	8' ADA Table, 32 Gal	1,895.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	1696 MINNESOTA WISCONSIN	GameTime Expression	645.00
Total for Fund:				2,540.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	379 LARSON'S PRINTING	Fire Dept T-Shirts	601.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	July Svces-Fire	285.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1438 OLMSTED MEDICAL CENTER	Fire Dept Physicals	8,948.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	48.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	20.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	16.07
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	20.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	17.19
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	26.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	46.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Inspect Generator	247.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Replaced Bad Charger	38.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Replace Battery/Clip	97.55
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	412.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	July Water Dispenser	26.39
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	15.26
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Fire	98.20
Total for Fund:				10,965.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	July Svces-Water	4,338.29
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Water	34.54
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Cr on Freight Charge	-20.67
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	5,277.33
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Adapter	68.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	112.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1645 BERGESON THOMAS	Reimb-Batteries	25.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	John Deere Mower	1,109.88
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Splash Guards	48.75
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	2115 MCHS-CANNON FALLS	Collection Fee-J.G.	55.00
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Window Envelopes	13.13
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Regular Envelopes	14.44
601 WATER FUND	496600 ADMINISTRATION	1473 CGMC	CGMC Labor/Empl'ee S	20.00
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	15228 DELL MARKETING LP	Utility Billing Remo	300.54

For doc #s from 31242 to 31361

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	1786 FRONTIER AG & TURF	Freight-Water Sample	7.66
601 WATER FUND	496600 ADMINISTRATION	2506 SHI INTERNATIONAL CORP	2013 Office Windows	121.38
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	48.07
Total for Fund:				11,591.92
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Cannon In	22.75
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Holiday A	15.40
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	July Svces-Disposal	310.78
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Disposal	25.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Svce Cummins Generat	703.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Svce Olympian Genera	1,014.14
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	June Svces-Sewer	33.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	47.52
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	318.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Dbl End Thd Stud	25.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,007.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	June Mats & Towels	37.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	John Deere Mower	1,109.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Pine Boards	36.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Multimeter Probe	34.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Sea Foam	7.99
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	5500 CANNON FALLS BEACON	Window Envelopes	13.13
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Regular Envelopes	14.44
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 182 Miles-Lake	104.65
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb 182 Miles-Lake	104.65
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1473 CGMC	CGMC Labor/Emplyee S	20.00
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	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	15228 DELL MARKETING LP	Utility Billing Remo	300.54
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2506 SHI INTERNATIONAL CORP	2013 Office Windows	121.38
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	63.06
Total for Fund:				5,745.65
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2535 FREDERICK WOJAHN	Refund-Ambulance Ove	338.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	July Svces-Ambulance	412.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	July Svces-Ambulance	285.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	123.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	451.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	July Water Dispenser	26.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	Batteries	39.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	161.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2009 E350 Van	605.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 E450 Van	466.76

For doc #s from 31242 to 31361

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Waterblades	64.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Handle	2.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	4.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Svce Pager	100.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	May Transports	2,210.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	June Transports	1,898.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Window Envelopes	13.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Regular Envelopes	14.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	July Svces-Ambulance	98.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	54.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	45.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	68.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	66.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	41.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	60.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	56.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	39.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	42.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	39.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Inspect Generator	247.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	112.07
Total for Fund:				8,299.30
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2536 CANNON FALLS CANOE	Refund 12 Voided Tra	186.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Window Envelopes	9.09
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Regular Envelopes	10.00
Total for Fund:				205.09
Total:				101,146.62

Fund/Account	Amount
100 GENERAL FUND	
101000	\$59,267.44
211 LIBRARY FUND	
101000	\$2,484.72
220 CABLE PUBLIC TELEVISION FUND	
101000	\$46.58
225 PARK BOARD FUND	
101000	\$2,540.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$10,965.92
601 WATER FUND	
101000	\$11,591.92
602 SEWERAGE DISPOSAL FUND	
101000	\$5,745.65
652 AMBULANCE FUND	
101000	\$8,299.30
655 MOTOR VEHICLE	
101000	\$205.09
Total:	\$101,146.62

PAYROLL – JULY 5, 2015

Administrator's Office	14,378.77
Information Technology	0.00
Building Inspections	239.31
Police Department	26,566.93
Public Works Department	10,551.46
Park Department	12,248.99
Library	11,600.12
Cannon Valley Trail	7,354.61
Cable	306.42
Fire	15.34
Economic Development	3,760.00
Water Fund	4,672.88
Disposal Fund	5,665.80
Storm Water Fund	0.00
Custodian-Gov't Center	690.71
Ambulance Fund	14,445.67
Motor Vehicle	3,187.30