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

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	235,999.73	1,150,765.60	2,995,650.00	2,995,650.00	1,844,884.40	38 %
211 LIBRARY FUND	29,560.87	162,609.09	425,500.00	425,500.00	262,890.91	38 %
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	536.12	2,428.80	55,650.00	55,650.00	53,221.20	4 %
225 PARK BOARD FUND	0.00	0.00	60,000.00	60,000.00	60,000.00	0 %
232 FIRE DEPT OPERATIONS FUND	18,175.08	118,101.83	290,919.00	290,919.00	172,817.17	41 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,488.08	48,804.55	128,275.00	128,275.00	79,470.45	38 %
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 %
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY	0.00	130,665.25	135,700.00	135,700.00	5,034.75	96 %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	0.00	1,710,877.50	1,716,600.00	1,716,600.00	5,722.50	100 %
529 2013A Bonds-East Side 1 Project	0.00	133,125.00	170,800.00	170,800.00	37,675.00	78 %
601 WATER FUND	30,177.15	142,753.69	1,368,575.00	1,368,575.00	1,225,821.31	10 %
602 SEWERAGE DISPOSAL FUND	59,357.37	257,143.50	1,965,210.00	1,965,210.00	1,708,066.50	13 %
603 STORM WATER UTILITY FUND	370.94	18,847.25	80,050.00	80,050.00	61,202.75	24 %
652 AMBULANCE FUND	33,933.85	193,718.15	618,675.00	618,675.00	424,956.85	31 %
655 MOTOR VEHICLE	7,109.74	35,595.68	115,375.00	115,375.00	79,779.32	31 %
Grand Total:	430,156.39	5,868,211.79	12,216,304.00	12,216,304.00	6,348,092.21	48 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	103003 PETTY CASH-POOL	90050 CASH	Petty Cash For Pool	50.00
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	April Bus Fares	402.50
100 GENERAL FUND	220000 DEPOSITS	265 B & L BUILDERS	Refund Grade Dep-201	2,000.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Storage Boxes, File	60.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	April Copier Mainten	68.67
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	50.53
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	April General Matter	800.30
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	May Svces-IT	50.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	May Svces-Govt Cente	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	952 THAT TOO	Auxiliary Generator	1,978.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Carpet Cleaner	11.79
100 GENERAL FUND	421100 POLICE	1443 APPLIED CONCEPTS INC	Antenna Cable, Deck	144.10
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Tires, Mount/Balance	583.13
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Svce 2011 Crown Vic-	1,466.85
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Blank DVD & RW's	92.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	45.83
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Envelopes	97.28
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.95
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	159.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	May Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	568.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	1,536.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-PW	196.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	SonicWall Security A	223.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Tax Gas	1,469.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B10 Red State	967.12
100 GENERAL FUND	431100 IMPR STREETS	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	16.14
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	April Svces-Contract	146.40
100 GENERAL FUND	432700 SHADE TREE	28138 KNECHT'S NURSERIES	4 Maple Trees-Downto	796.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Stump Removal	100.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal	500.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree/Stump Removal	650.00
100 GENERAL FUND	451400 SWIMMING POOL	2298 BERTELSON ONE SOURCE	Pool Office Supplies	187.84
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Signs	117.38
100 GENERAL FUND	451800 ATHLETIC FIELDS	2522 MUSCO SPORTS LIGHTING LLC	Svce Lights-John Bur	2,565.00
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck	74.46
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Nut	2.35
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Plug, Valve	17.78
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Rollers, Sparkle, P	43.88
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	Muni Coverage-4/1/15	67,027.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	Muni Coverage-4/1/15	4,747.00
Total for Fund:				90,489.70
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	May Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	2521 LORNA LANDVIK	Performance Agreemen	150.00
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb 14 Miles-Rando	8.05
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Food For Progr	27.16
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	138.55
211 LIBRARY FUND	455100 LIBRARY	4832 BOTTOM LINE	24 Issues	39.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	494 GERTENS	Flowers	111.04
211 LIBRARY FUND	455100 LIBRARY	1439 HOME LIFE INC	Practical Homeschool	29.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	2.30
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	901.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Program Suppli	27.38
Total for Fund:				1,547.37
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	May Svces-Recycling	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	80.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Nonoxy	42.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	24.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	19.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	50.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	41.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	3.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	38.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2520 CHRIS SJOBL0M	Reimb-Parts For Ladd	213.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Ice Rescue Training	825.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Hazmat Awareness Tra	375.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2389 RYAN MECHANICAL INC	Insp RPZ Backflow Pr	150.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Chainsaw Tune Up	151.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Sharpen Chain	90.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Svce Chainsaw	138.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Svce Chainsaw	177.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Chain	42.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2133 ECONO FOODS	Water	37.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Break Away	11.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	32.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	31.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	48.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	13.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	98.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	May Svces-Fire	29.19
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	49008 TAUBE JEFF	Reimb-Bldg Supplies-	18.26
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	24.49
Total for Fund:				2,811.61
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	May Svces-Econ Dev	50.53
Total for Fund:				50.53
522 2006B G.O. PIR BDS	477200 2006B G.O. PIR BONDS	1653 EHLERS	Arbitrage Report-Ser	1,000.00
Total for Fund:				1,000.00
527 EASTSIDE IMP PROJECT-2013	477000 2002 G.O. IMPROVEMENT	46030 SEH	2013 Street Improvem	159.25

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				159.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	13.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Cannon Wellhead Prot	992.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Pump 3&4 VFD Retrofi	13,788.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	50.53
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	2228 LOFFLER	SonicWall Security A	223.00
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
Total for Fund:				15,071.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	May Svces-Sewer	381.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	May Svces-Sewer	33.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	May Svces-WWTP	6,838.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	V-Belt	11.58
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	67.16
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	2228 LOFFLER	SonicWall Security A	223.00
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 Uniforma Allow-	5.27
Total for Fund:				7,568.78
652 AMBULANCE FUND	164000 MACHINERY AND EQUIPMENT	40430 PHYSIO CONTROL	LP15 Monitor/Defib,	23,098.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	May Svces-Ambulance	29.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	May Medical Consulta	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	46.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	44.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	32.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	48.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	49.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	33.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	45.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	39.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	32.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	31.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	40430 PHYSIO CONTROL	Titan II Wireless Ga	1,295.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	237.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	119.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	85.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	50.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	38.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	33.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	44.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	44.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	39.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	55.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	52.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	25.00

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652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Rope	10.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hose Washers	1.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Rope	10.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Valve	11.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Breakers	10.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Anchors	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Wire Straps	1.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Outlet, Plate	2.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Return Outlet, Plate	-2.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Outlet	13.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	1 Gallon Sprayer	18.99
Total for Fund:				26,050.85
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Toner, Dryline Corre	117.49
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Richo/1515 Annual Co	389.00
Total for Fund:				506.49
Total:				150,703.39

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Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$90,489.70
211 LIBRARY FUND	
101000	\$1,547.37
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,811.61
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$50.53
522 2006B G.O. PIR BDS	
101000	\$1,000.00
527 EASTSIDE IMP PROJECT-2013	
101000	\$159.25
601 WATER FUND	
101000	\$15,071.35
602 SEWERAGE DISPOSAL FUND	
101000	\$7,568.78
652 AMBULANCE FUND	
101000	\$26,050.85
655 MOTOR VEHICLE	
101000	\$506.49
Total:	\$150,703.39

PAYROLL – May 24, 2015

Mayor and Council	1,647.04
Administrator's Office	14,077.51
Information Technology	2,682.54
Building Inspections	174.08
Police Department	24,530.28
Public Works Department	9,580.46
Park Department	4,500.07
Library	11,362.72
Cannon Valley Trail	6,989.25
Cable	21.96
Fire	17.04
Economic Development	3,727.25
Water Fund	4,563.68
Disposal Fund	6,067.20
Storm Water Fund	61.67
Custodian-Gov't Center	613.53
Ambulance Fund	13,618.96
Motor Vehicle	3,451.70