

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 8 / 15

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	128,977.61	1,686,613.51	2,995,650.00	2,995,650.00	1,309,036.49	56 %
211 LIBRARY FUND	14,685.86	247,621.55	425,500.00	425,500.00	177,878.45	58 %
215 RECYCLING PROGRAM-CVEPC	0.00	38,157.22	69,000.00	69,000.00	30,842.78	55 %
220 CABLE PUBLIC TELEVISION FUND	1,517.51	4,916.07	55,650.00	55,650.00	50,733.93	9 %
225 PARK BOARD FUND	0.00	4,470.00	60,000.00	60,000.00	55,530.00	7 %
232 FIRE DEPT OPERATIONS FUND	10,899.60	217,515.78	290,919.00	290,919.00	73,403.22	75 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,658.73	73,620.23	128,275.00	128,275.00	54,654.77	57 %
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 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	233,812.50	233,825.00	233,825.00	12.50	100 %
601 WATER FUND	10,877.82	573,424.61	1,368,575.00	1,368,575.00	795,150.39	42 %
602 SEWERAGE DISPOSAL FUND	8,454.73	350,716.21	1,965,210.00	1,965,210.00	1,614,493.79	18 %
603 STORM WATER UTILITY FUND	448.35	19,400.10	80,050.00	80,050.00	60,649.90	24 %
652 AMBULANCE FUND	16,699.50	328,518.35	618,675.00	618,675.00	290,156.65	53 %
655 MOTOR VEHICLE	3,288.45	54,232.98	115,375.00	115,375.00	61,142.02	47 %
<b>Grand Total:</b>	<b>199,508.16</b>	<b>3,835,508.96</b>	<b>8,658,104.00</b>	<b>8,658,104.00</b>	<b>4,822,595.04</b>	<b>44 %</b>

For doc #s from 31413 to 31430

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	50.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Dinner-LMC Conf-Gran	14.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-LMC Conf-End	628.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lunch-LMC Conf-J Joh	8.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-LMC Conf-Joh	211.13
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	July Svces-IT	-16.47
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	LogMeIn Renewal	99.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Renew .gov Domain	125.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Renew InMotion Hosti	131.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Trowel Notched V Squ	8.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Softener Salt	17.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Rent Tile Saw	37.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Replace Filter-H2O F	70.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	158.60
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	5.95
100 GENERAL FUND	421100 POLICE	2543 COURT ADMINISTRATION	Bail Money-Case #15-	300.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toner, Pens, Drum Ca	634.01
100 GENERAL FUND	421100 POLICE	1605 U S BANK	AAA Credit Checks	25.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Foam Board	27.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	223.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90050 CASH	Postage-PW	3.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2015 Uniform Allow-P	449.92
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Rent Skidsteer Brush	162.00
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Grade Stakes	23.76
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	No Trespassing Signs	128.20
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	25.13
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Starter	57.83
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Starter Core	-15.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Grease	39.90
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Penetrnt	6.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Wire Ties	5.49
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Tape, Roller Cover,	19.75
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Carton Tape, Outdoor	19.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Black Marker	2.29
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Bowl Brush	7.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Cable Ties	7.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Organizer	7.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nuts & Bolts, O-Ring	7.68
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.80
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Coupling, Bushing, C	3.37
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.40
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Tilt Umbrella and Ba	329.94
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Wrench Kit, Angle Gr	193.27
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	8.50
<b>Total for Fund:</b>				<b>4,262.58</b>
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Furnace Filter	8.94
<b>Total for Fund:</b>				<b>8.94</b>

For doc #s from 31413 to 31430

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1074 D&G ACE CANNON FALLS	Batteries	8.99
			<b>Total for Fund:</b>	<b>8.99</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Wireless Adapter, Ro	203.05
			<b>Total for Fund:</b>	<b>203.05</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	July Svces-Econ Dev	50.49
			<b>Total for Fund:</b>	<b>50.49</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cartridge Filter	13.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Gorilla Tape, Clear	11.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Velcro	8.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rigid Strap, Cap Sli	5.34
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint	30.74
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Foam Paintbrush	2.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Foam Rollers, Mini P	18.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Tarp, Strap Hold Dow	20.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Primer	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paintbrush, RSTP Spr	12.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	No Dumping Sign	1.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	10.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Carb Cleaner	4.79
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	50.49
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.18
			<b>Total for Fund:</b>	<b>402.11</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Extension Cord	55.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Ground Cord Outlet	11.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Rope	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	PVC, Nuts & Bolts, W	61.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Vinyl Tube	24.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spary Nozzle, Spring	9.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paint, Nipple, Brush	50.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hinge, Roller	18.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ratchet, Sockets	56.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nipple, Support Fold	14.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Stain, Paint	39.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Batteries	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nipple	6.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lawn Food	39.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	67.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.18
			<b>Total for Fund:</b>	<b>691.17</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	113.47

08/10/15  
09:39:10

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 7/15

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Report ID: AP100Z

For doc #s from 31413 to 31430

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	2.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Electric Tape, Tubin	12.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Clamp Hose, Vinyl Tu	4.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Plug Crimp	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Bulbs	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Samsung DDR3 Sodimm	22.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Logitech Wireless Ke	96.18
			<b>Total for Fund:</b>	<b>268.02</b>
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-G. Ramier	21.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	5.75
			<b>Total for Fund:</b>	<b>27.25</b>
			<b>Total:</b>	<b>5,922.60</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$4,262.58
211 LIBRARY FUND	
101000	\$8.94
220 CABLE PUBLIC TELEVISION FUND	
101000	\$8.99
232 FIRE DEPT OPERATIONS FUND	
101000	\$203.05
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$50.49
601 WATER FUND	
101000	\$402.11
602 SEWERAGE DISPOSAL FUND	
101000	\$691.17
652 AMBULANCE FUND	
101000	\$268.02
655 MOTOR VEHICLE	
101000	\$27.25
<b>Total:</b>	<b>\$5,922.60</b>

For doc #s from 31414 to 31520

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	August Dental Insura	669.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	August Vision Insura	47.86
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	July AFLAC Insurance	657.32
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	July Colonial Life I	688.28
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Ins-L. Endres	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	August Health Insura	21,449.84
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	August Life Insuranc	342.30
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	August Life Insuranc	521.42
100 GENERAL FUND	347200 SWIMMING LESSONS	2542 MICHELLE PRESTON	Refund Private Swimm	60.00
100 GENERAL FUND	369000 OTHER MISC REVENUE	2115 MCHS-CANNON FALLS	Tax Settlement-Hosp	35.37
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	07-07 City Council M	57.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	07-21 City Council M	60.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	August Svces-Admin	24.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	August Svces-Admin	1,139.51
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 70 Miles-Orono	40.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	348 CRABTREE COMPANIES INC	July Copier Maintena	79.35
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	July Prosecution	2,811.82
100 GENERAL FUND	419100 PLANNING AND ZONING	44750 SAMUELSON SURVEYING, INC	Boundary Survey-Ll,B	450.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Asphalt	60.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Labor/Network Deploy	1,600.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	July Network Service	2,285.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2228 LOFFLER	Network Support	2,092.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Battery Pack	8.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulb Recycling	101.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Govt Ce	49.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Hist So	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Glade, Clorox Bleach	8.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Liners	36.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Govt Ce	569.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	39.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Lights - CF Sign & F	734.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	July Mats & Towels	213.63
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Svce 08 Tahoe	1,115.93
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	August Svces-Police	24.74
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Liners	36.89
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	August Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	August Svces-Police	569.76
100 GENERAL FUND	421100 POLICE	952 THAT TOO	Concrete-Generator A	475.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Squad	43.19
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce Ford-Squad 453	39.63
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	3rd Qtr Copier Maint	335.56
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	August Outdoor Siren	520.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 95 Honda Accord	102.75
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2015 Uniform Allow-T	7.99
100 GENERAL FUND	421100 POLICE	1635 WHEELING ELECTRIC LLC	Wire Generator	21,469.43
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Squad	789.14
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Mount/Balance Tire-4	293.03
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2011 Crown Vic	210.66
100 GENERAL FUND	421100 POLICE	1003 INTERSTATE POWER SYSTEMS,	Perform Generator St	746.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH 19 Crosswalk	1,457.87
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Westside Driveways	421.10

For doc #s from 31414 to 31520

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	June General	47.88
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Th 19	-280.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Refrigerator	649.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	78.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Office Supplies	49.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2015 Uniform Allow-G	80.54
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	July Svces-PW	77.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	August Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	August Svces-PW	333.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb-Chairs-PW Dir	189.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Signs	126.70
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	LV3 Wear	2,560.45
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-145.15
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Grade & Pave Alley	3,150.00
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Trimec	103.69
100 GENERAL FUND	431600 EQUIPMENT	1446 GROTH IMPLEMENT INC	Blades	350.84
100 GENERAL FUND	431600 EQUIPMENT	1616 NAPA AUTO PARTS	Oil Filter	14.54
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	O-Ring, Coupler, Oil	91.81
100 GENERAL FUND	431600 EQUIPMENT	835 WATERFORD OIL COMPANY INC	Fleet 15-40, UTF	1,005.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Electric Tape	1.29
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Knife, Screwdriver	13.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	2079 NERSTRAND AGRI CENTER	Trimec, Pramitol, Ma	52.67
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	July Mats & Towels	68.89
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	135.03
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	3,713.31
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Six Stumps Removed	350.00
100 GENERAL FUND	432700 SHADE TREE	2079 NERSTRAND AGRI CENTER	Grass Seed	58.51
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Foam Brushes	4.14
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Paint, Brushes	16.79
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	"Works", Clorox	12.26
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	"Works"	10.56
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Batteries	77.92
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	July Svces-Pool	30.11
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	August Svces-Pool	1,439.03
100 GENERAL FUND	451400 SWIMMING POOL	952 THAT TOO	Patch Concrete at Po	410.00
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Prochlor Stabilizer	273.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Athleti	887.48
100 GENERAL FUND	451800 ATHLETIC FIELDS	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Multi	123.58
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Trimec, Pramitol, Ma	158.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Trimec	51.84
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Keys	2.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Battery	4.99
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck	78.18
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Oil Filter	7.10
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	V-Belt	93.89
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Grass Deflector	6.91
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	11.43
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	56.45
100 GENERAL FUND	453100 PARKS	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Multi	123.57
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Trimec	51.84

For doc #s from 31414 to 31520

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	July Svces-CVT Inter	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	July Svces-CVT	16.11
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow 221 2nd St S	105.00
100 GENERAL FUND	490000 MISCELLANEOUS	5760 CARE & SHARE FOUNDATION	2015 Allocation Fee	1,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	July Svces-Roch Blvd	29.57
<b>Total for Fund:</b>				<b>84,241.48</b>
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Grease	2.49
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Paper, Painters & Ma	51.43
211 LIBRARY FUND	455100 LIBRARY	4660 BOOKLIST	Renew Subscription	147.50
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Laminate Rolls, DVD	169.04
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	8.91
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	8.91
211 LIBRARY FUND	455100 LIBRARY	90623 THE MAILBOX	Two Year Subscriptio	54.95
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	141.95
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	July Svces-Library	236.71
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Liners	36.89
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	844.82
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	351.74
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	159.60
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Board, Adhesive Roll	34.87
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	DVD Cases	9.76
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	July Copier Maintena	115.23
<b>Total for Fund:</b>				<b>2,374.80</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	480 ALPHA VIDEO AND AUDIO INC	Leightronix Annual S	945.00
<b>Total for Fund:</b>				<b>945.00</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bunge Cords	17.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	38.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Straps	12.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Liners	36.89
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	August Svces-Fire	291.17
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	40 ABDO, EICK & MEYERS, LLP	CF Fire Relief Audit	5,380.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Red Leather Boots	883.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2419 XEROX BUSINESS SERVICES	FH Support Contract	675.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	36.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	23.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	58.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	22.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	33.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	73.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Water	98.20
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	August Water Dispens	22.03
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	46030 SEH	PSB HVAC Report	35.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	558.31
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2546 CANNON CUSTOM CABINETS	Oak Display Cabinet	2,585.00



For doc #s from 31414 to 31520

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>10,882.46</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Str Meter Coup W/Wir	20.44
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine	1,082.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	LF T10 Meter	178.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	72.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	12 Gal Flam Safety C	273.51
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hermanson W/S Issues	163.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	August Svces-Water	4,407.23
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	3/8 Tee, Main & Tubi	127.98
601 WATER FUND	496600 ADMINISTRATION	2115 MCHS-CANNON FALLS	Collection Fee-J.G.	98.00
601 WATER FUND	496600 ADMINISTRATION	2115 MCHS-CANNON FALLS	Collection Fee-J.G.	55.00
601 WATER FUND	496600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Office Supplies	49.66
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Ink Cartridges	130.07
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb-Chairs-PW Dir	189.99
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
<b>Total for Fund:</b>				<b>6,863.45</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Str Meter Coup W/Wir	20.44
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	LF T10 Meter	178.40
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Cannon In	22.75
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Holiday A	14.75
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	August Svces-Disposa	341.38
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	35990 NORTHERN SEWER EQUIPMENT	Repair RST Controlle	178.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Roller	3.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	718.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20150 GENERAL REPAIR SERVICE	Oil Seal	47.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Batteries	66.34
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2320 SAFE-FAST INC	12 Gal Flam Safety C	273.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1616 NAPA AUTO PARTS	Gasket Marker & Seal	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	320.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	47.52
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	July Mats & Towels	37.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Office Supplies	49.65
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 W/S Issues	163.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Ink Cartridges	130.07
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1645 BERGESON THOMAS	Reimb-Chairs-PW Dir	190.00
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
<b>Total for Fund:</b>				<b>3,054.56</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Disposable Gutter Br	220.00

For doc #s from 31414 to 31520

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>220.00</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Lock	6.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Cooler, Trash Can	51.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	28.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	August Svces-Sewer	98.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	8 5 STAR CLEANERS	Clean Vest	6.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	42.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	August Water Dispens	22.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	378 ECONOFOODS	Water & Cookies	16.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Batteries	134.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	226.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2544 ALLINA HEALTH EMERGENCY	Leadership Summit-Ky	179.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2544 ALLINA HEALTH EMERGENCY	Pulse Check Conf-Goe	75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	46030 SEH	PSB HVAC Report	35.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Liners	36.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	August Svces-Ambulan	291.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	August Svces-Ambulan	558.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2547 NORTHFIELD HOSPITAL	PEPP Class-Goetschel	225.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	53.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	54.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	50.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	92 Oxy	71.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	34.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleade Gas	43.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	42.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	43.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	57.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	92 Oxy	44.18
<b>Total for Fund:</b>				<b>2,528.06</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2548 COLTON TIX	Change Due From MV T	6.50
<b>Total for Fund:</b>				<b>6.50</b>
<b>Total:</b>				<b>111,116.31</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$84,241.48
211 LIBRARY FUND	
101000	\$2,374.80
220 CABLE PUBLIC TELEVISION FUND	
101000	\$945.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$10,882.46
601 WATER FUND	
101000	\$6,863.45
602 SEWERAGE DISPOSAL FUND	
101000	\$3,054.56
603 STORM WATER UTILITY FUND	
101000	\$220.00
652 AMBULANCE FUND	
101000	\$2,528.06
655 MOTOR VEHICLE	
101000	\$6.50
<b>Total:</b>	<b>\$111,116.31</b>

## **PAYROLL – August 2, 2015**

Administrator's Office	15,038.72
Information Technology	0.00
Building Inspections	174.94
Police Department	23,261.93
Public Works Department	9,350.59
Park Department	13,383.73
Library	12,311.06
Cannon Valley Trail	7,411.08
Cable	572.51
Fire	17.14
Economic Development	3,658.73
Water Fund	4,014.37
Disposal Fund	5,400.17
Storm Water Fund	228.35
Custodian-Gov't Center	616.81
Ambulance Fund	14,171.44
Motor Vehicle	3,281.95