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

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	150,995.31	1,708,631.21	2,995,650.00	2,995,650.00	1,287,018.79	57 %
211 LIBRARY FUND	15,414.66	248,350.35	425,500.00	425,500.00	177,149.65	58 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	43,604.68	69,000.00	69,000.00	25,395.32	63 %
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	13,442.98	220,059.16	290,919.00	290,919.00	70,859.84	76 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,711.75	73,673.25	128,275.00	128,275.00	54,601.75	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 %
601 WATER FUND	12,990.37	575,537.16	1,368,575.00	1,368,575.00	793,037.84	42 %
602 SEWERAGE DISPOSAL FUND	9,367.39	351,628.87	1,965,210.00	1,965,210.00	1,613,581.13	18 %
603 STORM WATER UTILITY FUND	448.35	19,400.10	80,050.00	80,050.00	60,649.90	24 %
652 AMBULANCE FUND	21,812.15	333,631.00	618,675.00	618,675.00	285,044.00	54 %
655 MOTOR VEHICLE	3,392.04	54,336.57	115,375.00	115,375.00	61,038.43	47 %
Grand Total:	238,539.97	3,640,728.27	8,424,279.00	8,424,279.00	4,783,550.73	43 %

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	September Dental Ins	758.90
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance-L.E	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	September Health Ins	22,988.64
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	September Life Insur	348.14
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	September LTD Insura	454.39
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Internet Renewal-Cod	375.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	July Svces-Admin	26.63
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1812 NORTHLAND BUSINESS	Inkjet Cartridge	14.24
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	August Svces-Admin	53.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1800 FP	Postage-Admin	130.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	June General	2,570.28
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	July General	1,920.16
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	August Network & Use	2,285.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	14.56
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Govt Cent	13.32
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Vinyl & Leather Repa	14.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Oak Base and Corner	132.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Grout & Tile Sealer	10.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	August Svces-Govt Ce	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Glue	4.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	18.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Recycle Bulbs	3.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Pledge, Roll Towel	26.29
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	July Svces-Police	13.31
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	175.05
100 GENERAL FUND	421100 POLICE	2550 NIMBELINK	TextAlert Unit	490.00
100 GENERAL FUND	421100 POLICE	2550 NIMBELINK	Annual Basic Svce Pl	110.00
100 GENERAL FUND	421100 POLICE	1812 NORTHLAND BUSINESS	Inkjet Cartridge	14.24
100 GENERAL FUND	421100 POLICE	2083 BCA CJTE Unit	DMT-G Training-Berg	75.00
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew Reg-08 Ford	17.00
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	22.36
100 GENERAL FUND	421100 POLICE	1003 INTERSTATE POWER SYSTEMS,	Svce Police Generato	707.86
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 07 Ford Crown V	353.84
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	311.76
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Key	1.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Zip Ties	10.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	168.12
100 GENERAL FUND	421100 POLICE	1800 FP	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Pledge, Roll Towel	26.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 92 Miles-ADA M	52.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1812 NORTHLAND BUSINESS	Inkjet Cartridge	14.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	August Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Elec Tape	1.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Staples	3.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	August Svces-PW	223.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1800 FP	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	1,349.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Tax Gas	1,496.74
100 GENERAL FUND	431100 IMPR STREETS	1274 LOCATORS & SUPPLIES INC	Shovels and Spades	85.29
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Sealed Beam	14.73

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Socket Set	49.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	64.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	60.92
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	July Svces-Contracto	146.40
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	August Svces-St. Lig	23.48
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	64.80
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	70.46
100 GENERAL FUND	451400 SWIMMING POOL	26475 INTERSTATE BUILDING SUP.	Lounge and High Back	897.76
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	August Svces-Pool	125.00
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Towels	7.74
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Batteries	99.90
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	38.70
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Forks	11.96
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Phone	29.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl & Tub Cl	16.25
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Alkalinity & DPD Tab	11.12
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Handheld Blower	74.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Oil	7.17
100 GENERAL FUND	451800 ATHLETIC FIELDS	2551 CENTRAL TURF & IRRIGATION	Toro Ang Vlv, PVC Ni	336.32
100 GENERAL FUND	451800 ATHLETIC FIELDS	2551 CENTRAL TURF & IRRIGATION	PVC	8.03
100 GENERAL FUND	451900 SKATING	952 THAT TOO	Light Hockey Rink	3,060.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	July Svces-Garage	18.00
100 GENERAL FUND	453100 PARKS	1274 LOCATORS & SUPPLIES INC	Shovels and Spades	85.29
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Muffler Clamp	5.36
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Oil Filter & Motor O	13.58
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Handheld Blower	74.97
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Oil	7.17
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	July Portable Restro	1,056.20
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Nozzles	22.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Bolts, Hose Clamps	35.57
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Weed Cutter	19.99
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Sleeve, Cover, Autoc	41.38
100 GENERAL FUND	490000 MISCELLANEOUS	1653 EHLERS	TIF Reporting	1,220.00
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Legal Notice-TIF Rep	70.00
Total for Fund:				46,611.33
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	July Svces-Library	67.72
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	382.11
211 LIBRARY FUND	455100 LIBRARY	1708 POPULAR MECHANICS	2 Years	24.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Patron Cards	57.50
211 LIBRARY FUND	455100 LIBRARY	1812 NORTHLAND BUSINESS	Inkjet Cartridge	14.24
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	August Svces-Library	26.93
211 LIBRARY FUND	455100 LIBRARY	1800 FP	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Pledge, Roll Towel	26.30
Total for Fund:				728.80
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	August Svces-Recycli	5,447.46

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		30000 LINDAHL TIRE AND AUTO	Ck Fluids & Grease O	58.22
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		17770 FASTENAL COMPANY	Batteries	233.77
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		1438 OLMSTED MEDICAL CENTER	Immun Vaccine-BR	40.00
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		1438 OLMSTED MEDICAL CENTER	Hep B Vaccine-BR	105.00
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		2327 EMERGENCY RESPONSE	SCBA Flow Test	1,715.00
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		1000 ALTHOFF'S OUR OWN HDWE	Hose	25.00
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		1000 ALTHOFF'S OUR OWN HDWE	Squeeges, Handles, B	58.65
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		1000 ALTHOFF'S OUR OWN HDWE	Zip Ties	8.95
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		1000 ALTHOFF'S OUR OWN HDWE	Cooler	29.99
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		1000 ALTHOFF'S OUR OWN HDWE	Orange Fence	137.94
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		530 AG PARTNERS COOPERATIVE	Unleaded Gas	50.70
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		530 AG PARTNERS COOPERATIVE	Unleaded Gas	20.43
232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING		607 GIBSON SANITATION LLC	August Svces-Fire	25.25
232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING		1000 ALTHOFF'S OUR OWN HDWE	5/16 Hex Wrench	2.49
232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING		1000 ALTHOFF'S OUR OWN HDWE	Light Control	5.70
232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING		1093 PX PRODUCTS CO.	Pledge, Roll Towel	26.29
Total for Fund:				2,543.38
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	August Svces-Econ De	53.02
Total for Fund:				53.02
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Water	53.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1274 LOCATORS & SUPPLIES INC	Shovels and Spades	85.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Wellhead Protection	1,569.13
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Gloves	123.43
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	1812 NORTHLAND BUSINESS	Inkjet Cartridge	14.24
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	56.89
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	53.02
601 WATER FUND	496600 ADMINISTRATION	1800 FP	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Postage-Water	24.50
Total for Fund:				2,112.55
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Disposal	53.27
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Pressure Treated Pol	10.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	July Svces-WWTP	191.77
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1274 LOCATORS & SUPPLIES INC	Shovels and Spades	85.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	August Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	August Svces-Sewer	33.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	Gasket	11.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	Gasket	7.22
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	Return Gasket	-11.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	Case, Gasket	42.97
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	1812 NORTHLAND BUSINESS	Inkjet Cartridge	14.24

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602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Sewer	70.74
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1800 FP	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Postage-Sewer	24.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1693 CCP INDUSTRIES	Gloves	123.43
Total for Fund:				912.66
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2552 MERITAN HEALTH	Refund Overpayment-C	1,170.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	36.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2549 MARK BEDNEY	Ambulance Repair	500.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Samsung Galaxy Table	399.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	295.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	27.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1812 NORTHLAND BUSINESS	Inkjet Cartridge	14.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	32.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	August Svces-Ambulan	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	August Medical Consu	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	405.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2298 BERTELSON ONE SOURCE	Paper	161.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2298 BERTELSON ONE SOURCE	Ink Cartridges	513.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,466.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Light Control	5.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hose	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Adapters	9.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Vise Grips	29.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	113.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1800 FP	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Pledge, Roll Towel	26.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	68.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	49.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	82.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	64.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	52.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	42.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	54.68
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	25.70
Total for Fund:				6,282.65
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1812 NORTHLAND BUSINESS	Inkjet Cartridge	13.59
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1800 FP	Postage-MV	90.00
Total for Fund:				103.59
Total:				64,795.44

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$46,611.33
211 LIBRARY FUND	
101000	\$728.80
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,543.38
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$53.02
601 WATER FUND	
101000	\$2,112.55
602 SEWERAGE DISPOSAL FUND	
101000	\$912.66
652 AMBULANCE FUND	
101000	\$6,282.65
655 MOTOR VEHICLE	
101000	\$103.59
Total:	\$64,795.44

PAYROLL – August 16, 2015

Mayor and Council	1,647.04
Administrator's Office	15,543.20
Information Technology	0.00
Building Inspections	153.07
Police Department	23,591.28
Public Works Department	8,205.00
Park Department	14,487.41
Library	12,022.54
Cannon Valley Trail	8,330.04
Cable	475.75
Fire	16.83
Economic Development	3,691.55
Water Fund	5,276.89
Disposal Fund	7,433.11
Storm Water Fund	319.57
Custodian-Gov't Center	635.64
Ambulance Fund	13,787.59
Motor Vehicle	4,287.82