

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 15

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	80,159.92	1,875,608.86	2,995,650.00	2,995,650.00	1,120,041.14	63 %
211 LIBRARY FUND	16,522.56	279,738.73	425,500.00	425,500.00	145,761.27	66 %
215 RECYCLING PROGRAM-CVEPC	0.00	43,604.68	69,000.00	69,000.00	25,395.32	63 %
220 CABLE PUBLIC TELEVISION FUND	1,337.16	6,931.83	55,650.00	55,650.00	48,718.17	12 %
225 PARK BOARD FUND	0.00	4,470.00	60,000.00	60,000.00	55,530.00	7 %
232 FIRE DEPT OPERATIONS FUND	3,844.86	223,976.29	290,919.00	290,919.00	66,942.71	77 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,691.59	83,006.00	128,275.00	128,275.00	45,269.00	65 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	7,500.00	11,258.12	5,000.00	5,000.00	-6,258.12	225 %
404 2016 Street Improvement-Westside Phase II	477.75	477.75	0.00	0.00	-477.75	*** %
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 %
510 PARK CAPITAL	5,755.00	5,755.00	195,000.00	195,000.00	189,245.00	3 %
601 WATER FUND	4,864.25	587,474.76	1,368,575.00	1,368,575.00	781,100.24	43 %
602 SEWERAGE DISPOSAL FUND	12,454.08	1,161,261.71	1,965,210.00	1,965,210.00	803,948.29	59 %
603 STORM WATER UTILITY FUND	0.00	19,719.67	80,050.00	80,050.00	60,330.33	25 %
652 AMBULANCE FUND	18,524.99	365,912.74	618,675.00	618,675.00	252,762.26	59 %
655 MOTOR VEHICLE	3,600.36	62,770.04	115,375.00	115,375.00	52,604.96	54 %
<b>Grand Total:</b>	<b>158,732.52</b>	<b>4,734,456.03</b>	<b>8,624,279.00</b>	<b>8,624,279.00</b>	<b>3,889,822.97</b>	<b>55 %</b>

For doc #s from 31585 to 31613

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD #90212-.25%-174d	150,000.00
100 GENERAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD #90213-.30%-188d	150,000.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	2015 MnGFOA Conf Reg	225.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	2015 ICMA Conf Reg-J	655.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	ICMA Membership Rene	851.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	July Code 42 Softwar	37.45
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	August Code 42 Softw	37.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Caulk Foam, Tile & G	15.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Hinge	5.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	7.16
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts - Gener	11.56
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money - Case #1	218.00
100 GENERAL FUND	421100 POLICE	2557 RICE COUNTY COURT	Bail Money-Case 15-4	300.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Pocket D.A.R.K. Mini	373.35
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Docking Station, USB	172.18
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Screwdriver Bit Set	24.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Docking Station	158.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Return Docking Stati	-94.93
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Camera Holder, Acces	119.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Hearing Protectors	109.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Key Ring Holder, Key	27.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2015 Uniform Allow-H	179.95
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Box USS HX CP, HX NT	30.58
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.54
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Folding Knife	7.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Windshield Wash	2.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Knife, Sockets	63.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Elbow, PVC, Bolt, Co	25.61
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Postage-Pool	33.75
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.10
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Elbow	0.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Utility Knife, Picku	31.98
<b>Total for Fund:</b>				<b>303,641.28</b>
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	July Code 42 Softwar	7.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	August Code 42 Softw	7.49
<b>Total for Fund:</b>				<b>14.98</b>
220 CABLE PUBLIC TELEVISION	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD #90210-.20%-146d	75,000.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Desktop Hard Drive	202.85
<b>Total for Fund:</b>				<b>75,202.85</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Rope	29.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Shout Pretreat	4.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Rod Rebar	20.48
<b>Total for Fund:</b>				<b>55.44</b>
260 ECONOMIC DEVELOPMENT	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD #90210-.20%-146d	125,000.00

09/09/15  
08:35:21

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 8/15

Page: 2 of 4  
Report ID: AP100Z

For doc #s from 31585 to 31613

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>125,000.00</b>
502 PUBLIC IMPROVMENT	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#90209-.15%-97d	125,000.00
<b>Total for Fund:</b>				<b>125,000.00</b>
507 FIRE CAPITAL	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD#90209-.15%-97d	125,000.00
<b>Total for Fund:</b>				<b>125,000.00</b>
524 2011A G.O. IMPROVEMENT	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55822-.15%-83d	125,000.00
<b>Total for Fund:</b>				<b>125,000.00</b>
527 EASTSIDE IMP PROJECT-2013	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD #90210-.20%-146d	100,000.00
<b>Total for Fund:</b>				<b>100,000.00</b>
529 2013A Bonds-East Side 1	101400 BANK TIME DEPOSITS	1137 COMMUNITY RESOURCE BANK	CD#55822-.15%-83d	125,000.00
<b>Total for Fund:</b>				<b>125,000.00</b>
601 WATER FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD #90211-.20%-160d	100,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.74
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Grout Removal Blade	25.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, 2 Cell	5.44
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return 2 Cell Bulb	-4.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	3 Cell Bulb	4.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Battery	5.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Thread Seal Tape, Va	21.27
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Weldable Sheet	25.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Thread Seal Tape	1.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	PVC, Thread Seal Tap	4.27
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	UPS, UPS Replacement	191.34
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Honeywell Switch	173.87
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	205.27
<b>Total for Fund:</b>				<b>100,668.31</b>
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD #90211-.20%-160d	100,000.00
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD #90212-.25%-174d	150,000.00
602 SEWERAGE DISPOSAL FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD #90213-.30%-188d	100,000.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	15260 DEPUTY REGISTRAR	Renew Reg-1995 Ford	21.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Cable, Nuts & Bolts	39.45
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	No Trespass Sign	2.29
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Misc	0.65
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Cable	11.38
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Battery Backup	144.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	August Svces-WWTP	7,711.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.17

09/09/15  
08:35:21

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 8/15

Page: 3 of 4  
Report ID: AP100Z

For doc #s from 31585 to 31613

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pipe Thread Compound	17.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	T-Handle Torx Screw	36.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paper Towels	27.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Roundup	23.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hooks, Hose Hangers,	16.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rent Deposit-Brush C	208.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rental, Damage Waive	54.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rule Tape	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Battery	17.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	UPS, UPS Replacement	191.34
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	205.26
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage-Sewer	9.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage-Sewer	4.13
<b>Total for Fund:</b>				<b>358,771.87</b>
603 STORM WATER UTILITY FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD #90211-.20%-160d	100,000.00
<b>Total for Fund:</b>				<b>100,000.00</b>
652 AMBULANCE FUND	101400 BANK TIME DEPOSITS	399 FIRST FARMERS & MERCHANTS	CD #90213-.30%-188d	50,000.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2553 ALPHA MEDICAL EQUIPMENT	Medical Supplies	285.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Repair MG-CH Control	73.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Case for Apple iPad	32.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Locking Bar	39.95
<b>Total for Fund:</b>				<b>50,432.44</b>
<b>Total:</b>				<b>1,713,787.17</b>

---

Fund/Account	Amount
100 GENERAL FUND	
101000	\$303,641.28
211 LIBRARY FUND	
101000	\$14.98
220 CABLE PUBLIC TELEVISION FUND	
101000	\$75,202.85
232 FIRE DEPT OPERATIONS FUND	
101000	\$55.44
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$125,000.00
502 PUBLIC IMPROVMENT REVOLVING FUND	
101000	\$125,000.00
507 FIRE CAPITAL	
101000	\$125,000.00
524 2011A G.O. IMPROVEMENT BONDS	
101000	\$125,000.00
527 EASTSIDE IMP PROJECT-2013	
101000	\$100,000.00
529 2013A Bonds-East Side 1 Project	
101000	\$125,000.00
601 WATER FUND	
101000	\$100,668.31
602 SEWERAGE DISPOSAL FUND	
101000	\$358,771.87
603 STORM WATER UTILITY FUND	
101000	\$100,000.00
652 AMBULANCE FUND	
101000	\$50,432.44
<b>Total:</b>	<b>\$1,713,787.17</b>

09/11/15  
11:52:12

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 9/15

Page: 1 of 6  
Report ID: AP100Z

For doc #s from 31588 to 31679

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance-L.E	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	August AFLAC Insuran	657.32
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	August Colonial Life	688.28
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	2nd Qtr State Surcha	245.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	Annual Mayors Assoc	30.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	08-04 City Council M	86.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	08-18 City Council M	62.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	August Svces-Admin	955.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb 80 Miles-MN DE	46.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	09/01/15 - 11/30/15	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Sept Svces-Admin	27.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2298 BERTELSON ONE SOURCE	Labels, Pens, 2 Colu	78.78
100 GENERAL FUND	419100 PLANNING AND ZONING	1648 LAKES TRANSCRIPTION	08-10 Planning Comm	110.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	August Data Vault St	207.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Vacuum Bags	11.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Sept Svces-Govt Cent	55.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Sept Svces-Govt Cent	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	August Mats & Towels	195.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	6300 CANNON FIRE & SAFETY	Annual Fire Ext Main	72.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2558 EUTECTIC INC	Svce HVAC Unit	194.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Vacuum Filter Bags	8.37
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	09/01/15 - 11/30/15	15.21
100 GENERAL FUND	421100 POLICE	798 DALCO	Vacuum Bags	11.62
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Sept Svces-Police	27.79
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Remove ATV From Fiel	750.00
100 GENERAL FUND	421100 POLICE	1347 TACTICAL SOLUTIONS	Cert of Radar Units	155.00
100 GENERAL FUND	421100 POLICE	798 DALCO	Vacuum Filter Bags	8.37
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	2nd Qtr Permit/Plan	4,760.20
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Westside Driveway Re	280.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Asphalt Cement Tank	140.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Wests	-210.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	August Expenses	102.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	August Svces-PW	77.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	09/01/15 - 11/30/15	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1768 A+ LOCK & SECURITY	Keys	34.86
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 &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431600 EQUIPMENT	1274 LOCATORS & SUPPLIES INC	LED Lightbar	280.42
100 GENERAL FUND	431600 EQUIPMENT	1274 LOCATORS & SUPPLIES INC	LED Lightbar	280.42
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	287.62
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	August Mats & Towels	77.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Nuts, Washers, Bolt	0.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Wrench, Pliers	28.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Filters	5.98
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	251.06
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	99.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	178.43
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	118.69
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	168.69
100 GENERAL FUND	432700 SHADE TREE	2079 NERSTRAND AGRI CENTER	Grass	58.79
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	August Svces-Pool	30.11

For doc #s from 31588 to 31679

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Athletic Turf Mix	133.59
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Roundup	49.16
100 GENERAL FUND	451900 SKATING	2561 CENTURY FENCE	Gate Latch, Dome Top	115.00
100 GENERAL FUND	451900 SKATING	26475 INTERSTATE BUILDING SUP.	Supplies-Replace Ove	174.40
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	11.74
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	11.51
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Filler Cap, O-Ring	4.61
100 GENERAL FUND	453100 PARKS	30000 LINDAHL TIRE AND AUTO	Dismount/Mount, Put	110.60
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Bagged Oats	11.56
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	August Svces-CVT Int	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	August Svces-CVT	17.96
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	August Svces-Roch Bl	28.38
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-Z	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-N	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	Membership Dues	4,304.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow 823 North 5th St	35.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow 221 2nd St	35.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow 221 2nd St	35.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Clean-Up 515 E Minn	242.50
<b>Total for Fund:</b>				<b>17,299.28</b>
211 LIBRARY FUND	455100 LIBRARY	2554 ALLEN ESKENS	Performance Agreemen	100.00
211 LIBRARY FUND	455100 LIBRARY	2556 FREDERICK BLANCH	Performance Agreemen	221.00
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Food For Arts	67.05
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Svces-Library	883.41
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCOYYP-POSTALIA INC	09/01/15 - 11/30/15	15.21
211 LIBRARY FUND	455100 LIBRARY	798 DALCO	Vacuum Bags	11.62
211 LIBRARY FUND	455100 LIBRARY	1253 BETTER HOMES AND GARDENS	2 Yr Subscription	22.00
211 LIBRARY FUND	455100 LIBRARY	17730 FAMILY CIRCLE	2 Yr Subscription	19.98
211 LIBRARY FUND	455100 LIBRARY	20894 GOOD HOUSEKEEPING	2 Yr Subscription	15.00
211 LIBRARY FUND	455100 LIBRARY	866 MAKE	3 Yr Subscription	79.95
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Construction Paper	43.77
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Coil Wrist Keyrings	57.42
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	587.30
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	856.24
211 LIBRARY FUND	455100 LIBRARY	17165 ELLISON EDUCATIONAL	Die Cuts	94.97
211 LIBRARY FUND	455100 LIBRARY	2559 INSTYLE	Subscription	26.00
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	August Copier Mainte	105.26
211 LIBRARY FUND	455100 LIBRARY	35000 NATIONAL GEOGRAPHIC	2 Yr Subscription	67.00
211 LIBRARY FUND	455100 LIBRARY	40543 PREVENTION MAGAZINE	1 Yr Subscription	17.97
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	2.80
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	2560 THE VELVET TONES	Performance Agreemen	350.00
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Wasp Spray	5.59
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Nozzle, Spray Bottle	9.48
211 LIBRARY FUND	455100 LIBRARY	798 DALCO	Vacuum Filter Bags	8.37
<b>Total for Fund:</b>				<b>4,653.81</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	Cable Franchise Rene	675.95

09/11/15  
11:52:12

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 9/15

Page: 3 of 6  
Report ID: AP100Z

For doc #s from 31588 to 31679

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>675.95</b>
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2555 CHRISTOPHER SJOBLUM	Reimb-Extension Cord	34.15
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	September Svces-Fire	294.99
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Hoses	1,598.37
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Hoses	1,385.01
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	798 DALCO	Vacuum Bags	11.62
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	O-Rings	27.48
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	44.50
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	14.81
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	74.10
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	798 DALCO	Vacuum Filter Bags	8.36
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2555 CHRISTOPHER SJOBLUM	Reimb-Building Suppl	200.12
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	14.83
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	September Water Disp	22.03
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Sept Svces-Fire	98.20
<b>Total for Fund:</b>				<b>3,828.57</b>
260	ECONOMIC DEVELOPMENT 475100 INDUSTRIAL REVOLVING LOAN	2562 HOSPITALITY CONSULTING	Hotel Market Study F	7,500.00
<b>Total for Fund:</b>				<b>7,500.00</b>
404	2016 Street 480400 2016 Street	46030 SEH	2016 Street Improvem	477.75
<b>Total for Fund:</b>				<b>477.75</b>
510	PARK CAPITAL 476000 PARK CAPITAL EXPENSES	404 BILL'S BLACKTOP	Grading/Paving Bike	5,755.00
<b>Total for Fund:</b>				<b>5,755.00</b>
601	WATER FUND 380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	Third Qtr Water Conn	2,465.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Plant UV Alarm	187.50
601	WATER FUND 496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	O'Ring Flange Gasket	55.17
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	8.62
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	68.25
601	WATER FUND 496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Treated Plywood	15.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Antifreeze	28.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Battery Terminal	3.61
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Hermanson Water Svce	154.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	River Road SS/Waterm	70.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-River	-70.00
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	10.80
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	64.00
601	WATER FUND 496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	50.00
601	WATER FUND 496600 ADMINISTRATION	1810 FRANCOYYP-POSTALIA INC	09/01/15 - 11/30/15	15.21
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	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10



09/11/15  
11:52:12

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 9/15

Page: 4 of 6  
Report ID: AP100Z

For doc #s from 31588 to 31679

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>3,132.44</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Cannon	22.75
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Holiday	14.87
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Submersible Transduc	1,178.15
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Panelview Replacemen	2,276.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2347 GREAT NORTHERN	Relay 4-8 Lamp Board	130.62
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	35990 NORTHERN SEWER EQUIPMENT	Repair RST Crawler M	498.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	35990 NORTHERN SEWER EQUIPMENT	Repair RST OE2 Zoom	603.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Treated Pole, Concre	89.48
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	34.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Motor Oil, Oil Filte	42.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-Disposa	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-Disposa	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	322.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	August Mats & Towels	41.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax Analyzer	115.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1072 KEVIN SCHWITTERS PLUMBING	Iron Ox Rebuild Kit	175.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	762.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	2x4-08'	11.80
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	50.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	09/01/15 - 11/30/15	15.21
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	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-A	6.77
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	River Road SS/Waterm	70.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Union Court Lift Sta	280.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-River	-70.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-Union	-70.00
<b>Total for Fund:</b>				<b>6,654.41</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	September Svces-Ambu	294.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 88.6 Miles-Roc	50.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	09/01/15 - 11/30/15	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms-Shirts, Pan	2,263.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	September Water Disp	22.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	798 DALCO	Vacuum Bags	11.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	192.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1611 PREMIER SPECIALTY	Parts Sale	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	349.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	106.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Sept Svces-Ambulance	98.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	53.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	4.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	99.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	552.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1213 J.P. COOKE COMPANY	Blue ID Tags	46.00

09/11/15  
11:52:13

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 9/15

Page: 5 of 6  
Report ID: AP100Z

For doc #s from 31588 to 31679

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1213 J.P. COOKE COMPANY	O Rings	2.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1213 J.P. COOKE COMPANY	O Ring Applicator	7.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	31.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	41.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	36.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	37.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	59.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	46.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	51.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	35.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	76.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	46.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Drill Bits	4.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Padlocks	16.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Ballast	36.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bolts, Washers, Nuts	7.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Blue Loctite	7.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bungee Strap	2.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	798 DALCO	Vacuum Filter Bags	8.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Schlage BX Georgian	27.65
			<b>Total for Fund:</b>	<b>4,837.54</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	09/01/15 - 11/30/15	10.53
			<b>Total for Fund:</b>	<b>10.53</b>
			<b>Total:</b>	<b>54,825.28</b>

---

Fund/Account	Amount
100 GENERAL FUND	
101000	\$17,299.28
211 LIBRARY FUND	
101000	\$4,653.81
220 CABLE PUBLIC TELEVISION FUND	
101000	\$675.95
232 FIRE DEPT OPERATIONS FUND	
101000	\$3,828.57
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$7,500.00
404 2016 Street Improvement-Westside Phase	
101000	\$477.75
510 PARK CAPITAL	
101000	\$5,755.00
601 WATER FUND	
101000	\$3,132.44
602 SEWERAGE DISPOSAL FUND	
101000	\$6,654.41
652 AMBULANCE FUND	
101000	\$4,837.54
655 MOTOR VEHICLE	
101000	\$10.53
<b>Total:</b>	<b>\$54,825.28</b>

## **PAYROLL – August 30, 2015**

Administrator's Office	13,570.76
Information Technology	0.00
Building Inspections	153.10
Police Department	23,698.29
Public Works Department	9,241.05
Park Department	6,681.54
Library	11,868.75
Cannon Valley Trail	6,845.01
Cable	661.21
Fire	16.29
Economic Development	3,691.59
Water Fund	4,196.81
Disposal Fund	5,799.67
Storm Water Fund	0.00
Custodian-Gov't Center	654.50
Ambulance Fund	13,687.45
Motor Vehicle	3,589.83