

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	190,055.26	1,985,504.20	2,995,650.00	2,995,650.00	1,010,145.80	66 %
211 LIBRARY FUND	32,058.80	295,274.97	425,500.00	425,500.00	130,225.03	69 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	49,052.14	69,000.00	69,000.00	19,947.86	71 %
220 CABLE PUBLIC TELEVISION FUND	2,008.93	7,603.60	55,650.00	55,650.00	48,046.40	14 %
225 PARK BOARD FUND	0.00	4,470.00	60,000.00	60,000.00	55,530.00	7 %
232 FIRE DEPT OPERATIONS FUND	5,984.46	226,115.89	290,919.00	290,919.00	64,803.11	78 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,611.78	86,926.19	128,275.00	128,275.00	41,348.81	68 %
404 2016 Street Improvement-Westside Phase II	5,705.55	5,705.55	0.00	0.00	-5,705.55	*** %
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 %
522 2006B G.O. PIR BDS	0.00	1,535,565.00	1,535,100.00	1,535,100.00	-465.00	100 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	233,812.50	233,825.00	233,825.00	12.50	100 %
601 WATER FUND	22,605.51	605,216.02	1,368,575.00	1,368,575.00	763,358.98	44 %
602 SEWERAGE DISPOSAL FUND	35,167.06	1,183,974.69	1,965,210.00	1,965,210.00	781,235.31	60 %
603 STORM WATER UTILITY FUND	220.00	19,939.67	80,050.00	80,050.00	60,110.33	25 %
652 AMBULANCE FUND	39,197.24	386,584.99	618,675.00	618,675.00	232,090.01	62 %
655 MOTOR VEHICLE	7,203.68	66,373.36	115,375.00	115,375.00	49,001.64	58 %
Grand Total:	359,020.73	6,700,363.62	10,388,204.00	10,388,204.00	3,687,840.38	64 %

For doc #s from 31680 to 31809

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	September Vision Ins	47.86
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	September Insurance-	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	October Dental Insur	758.90
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	Sept Insurance-L.E.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	Sept Insurance-L.E.	15.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	October Health Insur	23,872.88
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	October LTD Insuranc	486.27
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	October Life Insuran	348.14
100 GENERAL FUND	220000 DEPOSITS	2568 JAKE & MEGHANN WINCHELL	Ref Const Dep-2233 H	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	09-01 Council Mtg	57.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1648 LAKES TRANSCRIPTION	09-29 Council Mtg	28.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	Sept Svces-Admin	1,130.89
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	August Svces-Admin	25.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	August Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	476 PEER SARA	Reimb-Plates For Lun	5.65
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO INC	August Copier Mainte	64.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	Sept Svces-Admin	1,002.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Tape, Toner, Paper	218.37
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	Sept Svces-Admin	50.52
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1896 MCFOA REGION VI	Reg-L. Endres	15.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	Chamber Brfst-Johnso	8.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Call Manager License	275.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Mailbox-Only License	80.83
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	1057 EHLERS & ASSOCIATES INC	Financial Management	1,785.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August Prosecution	3,891.54
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	July Data Vault Stor	204.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	September Code 42 So	37.45
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Sept Network/User Sv	2,285.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2174 STRATEGIC CUSTOM	September Data Vault	207.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Sept Svces-Govt Cent	565.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Sept Svces-Hist Soci	57.86
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Govt Ce	12.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	82.24
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Dish Soap	4.86
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Rollers	13.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Bulbs	99.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Govt C	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	17770 FASTENAL COMPANY	Batteries	5.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Svce Versamatic	244.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Change Ballast	57.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	First Aid Supplies	7.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	Sept Svces-Govt Cent	105.36
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Mailers, Tape, File	129.38
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Membership Fee	45.00
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Dehumidifier	194.98
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	Sept Svces-Police	565.44
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	September Svces-Poli	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	August Svces-Police	12.79
100 GENERAL FUND	421100 POLICE	2565 CANNON FALLS AREA TRIAD	Simulator-TRIAD Conf	500.00
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Fuse Kit	4.80
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	175.05

For doc #s from 31680 to 31809

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	35.52
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2013 Ford-Coola	57.43
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	Sept Outdoor Siren W	520.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2013 Ford-Batte	74.30
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Crown Vic-	190.29
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	6.20
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Display Ports, Cable	49.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Flash Memory Cards	32.58
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mailing Tabs	14.65
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage	11.54
100 GENERAL FUND	421100 POLICE	1605 U S BANK	8x10 Frames	9.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Return 8 x 10 Frames	-9.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	8.5 x 11 Frames	13.50
100 GENERAL FUND	421100 POLICE	33527 MN POLICE & PEACE OFFICER	Seminar Reg-Berg	125.00
100 GENERAL FUND	421100 POLICE	33527 MN POLICE & PEACE OFFICER	Seminar Reg-Ekstrom	125.00
100 GENERAL FUND	421100 POLICE	33527 MN POLICE & PEACE OFFICER	Seminar Reg-McCormic	125.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	88.58
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	1,283.54
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	Sept Svces-Police	159.27
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce2011 Ford-AC Pro	188.58
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Engin	27.33
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford-Chang	35.16
100 GENERAL FUND	421100 POLICE	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	67.00
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Progr	800.00
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Evidence Box	50.78
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Evidence ID Labels	14.60
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Svce 2013 Ford	379.37
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	3,646.26
100 GENERAL FUND	421100 POLICE	26755 INTOXIMETERS INC	Svce Handheld	96.25
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Asphalt Cement Tank	280.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Aspha	-140.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 234 Miles-St.	134.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	Sept Svces-PW	371.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	September Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Binder Clips, Tape,	28.38
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2015 Uniform Allow-H	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1786 FRONTIER AG & TURF	Metal Helmet	69.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	7.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	34.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	First Aid Supplies	109.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	Sept Svces-PW	211.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	Sept Svces-PW	409.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Progr	800.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	248.50
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	455.05
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	42A Wear	5,664.82
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hose, Hose Fittings	56.49
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Black Diamond Twistl	23.53
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	18.00

For doc #s from 31680 to 31809

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	49.11
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	48.09
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Galv Steel Safety Ca	62.18
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	3,749.70
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	August Svces-Contrac	146.40
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	September Svces-St.	24.08
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Svce St. Lights	858.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	295.30
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	107.78
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	180.84
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	120.73
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Bar Oil	11.19
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal	800.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Remove 1 Tree, Stump	1,100.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	Sept Svces-Pool	1,355.93
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	56.42
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	246.14
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Coupli	19.22
100 GENERAL FUND	451400 SWIMMING POOL	1635 WHEELING ELECTRIC LLC	Svce Pump-Lightning	65.00
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	Sept Svces-Pool	125.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	Sept Svces-Ath Field	680.26
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Fitting, Hydraulic	76.47
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Damage Waiver-Lawn S	37.80
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Coupling, Bushings,	23.46
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Pipe PVC	5.20
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Return Bushings, Tee	-11.97
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Nipples, TORO Valves	359.44
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	PVC	8.60
100 GENERAL FUND	451800 ATHLETIC FIELDS	1765 BRYAN ROCK PRODUCTS	Ball Diamond Aggrega	402.48
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Quinclorac	172.46
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Washers, Nuts	40.46
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Nuts	41.96
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	PVC Conduit	24.90
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Drill Bit	19.99
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Primer	6.99
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	2" Pipe Cap	8.95
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Rstp Spray	9.98
100 GENERAL FUND	451900 SKATING	1635 WHEELING ELECTRIC LLC	Trench/Wire Lites-Ic	4,663.71
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Sept Svces-Parks	62.99
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	August Svces-Garage	18.00
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Fitting, Hydraulic	76.47
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	72" Deck	74.31
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	6.22
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pickup Tool	39.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paintbrushes, Paint	40.71
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Bar Oil, Plate, Wash	25.38
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liner Bags	116.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Quinclorac	172.45
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	August Portable Rest	1,095.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Sept Svces-Parks	11.95
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	Sept Svces-Roch Blvd	31.79
100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	Conf Reg-Endres	15.00

For doc #s from 31680 to 31809

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100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	Conf Reg-Helgren	15.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow 823 N 5th Street	35.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow/Trim 221 2nd St	70.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow/Trim 515 E MN St	70.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Progr	800.00
Total for Fund:				77,929.11
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	August Svces-Library	236.59
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Tablecloths	65.39
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Blankets-Hot R	9.26
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-DVD's	24.04
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	August Svces-Library	64.21
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Softsoap, Dial Liqui	17.63
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Food For Programs	19.65
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	9.90
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water, Sna	12.89
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	September Code 42 So	7.49
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Felt, Tagboard	44.98
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Librar	104.25
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Refund-Program Suppl	13.85
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Refund-Program Suppl	10.73
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	Sept Svces-Library	846.59
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	192.26
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Pads, Solution, Poli	997.55
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	2.10
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svces Fee	901.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Call Bell	10.58
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	Sept Svces-Library	26.93
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Office Supplies	65.65
Total for Fund:				3,768.94
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	Sept Svces-Recycling	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Tarps	109.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Svce Pager	14.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1438 OLMSTED MEDICAL CENTER	Immunization-B.R.	40.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1438 OLMSTED MEDICAL CENTER	Hep B Vac-B.R.	105.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Dry	165.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1545 ANDERSON TODD	Reimb-MSFDA Mtg	36.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Svce Pager-Replace P	100.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Svce Pager-Replace P	19.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Progr	800.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Sept Svces-Fire	595.12
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	August Svces-Fire	12.65
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	Plywood	34.20
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-PSB	52.13
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Sept Svces-Fire	15.26

For doc #s from 31680 to 31809

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	Sept Svces-Fire	25.24
Total for Fund:				2,124.19
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Class Reg-D. Howard	63.09
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 22 Miles-Red W	12.65
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 64 Miles-Roche	36.80
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	Sept Svces-Econ Dev	50.52
Total for Fund:				163.06
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	5,227.80
Total for Fund:				5,227.80
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	47394 S M HENTGES & SONS INC	AFP No 9-2013 Street	51,649.96
Total for Fund:				51,649.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	Sept Svces-Water	4,587.19
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Water	47.74
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce South Booster S	392.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Tubing, Valves	196.62
601 WATER FUND	496100 DISTRIBUTION SYSTEM	70410 STINAR MACHINE & MFG	Equipment Parts	267.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	6 Piece Socket Set	7.43
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	6 Piece Socket Set	8.31
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil Dry	16.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	2" Paint Brush	7.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipples, Conduit, Ca	21.59
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Duct Tape, Electric	17.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Faucet Repair Tef Va	4.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling, Bushings	19.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Lime Rust Remover	5.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bleach	1.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Razor Blade	2.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	SeeSnake Insp Camera	113.17
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Bolt Hinge, Drill Bi	65.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Wellhead Protection	2,473.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	17770 FASTENAL COMPANY	Batteries	7.86
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Bolt Assy O-Ring	77.77
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Belt Clip Transceive	164.46
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26980 JIM WELT TRUCK REPAIR LLC	Parts-North Generato	93.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2569 TRIANGLE MACHINE &	Svce North Generator	1,046.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Svce Wellhouse #3	323.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2391 CINTAS CORPORATION	First Aid Supplies	42.54
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Hermanson W/S Issues	2,190.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-Herma	-70.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Gaskets	5.26
601 WATER FUND	496600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Binder Clips, Tape,	28.38
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	LED Monitor & Keyboa	112.21
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	56.89
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10

For doc #s from 31680 to 31809

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	Sept Svces-Water	64.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	Sept Svces-Water	50.52
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2015 Uniform Allow-B	2.10
Total for Fund:				12,458.10
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	Sept Svces-Disposal	304.28
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Disposa	46.37
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2564 MINNESOTA PUMP WORKS	View Union Court L.S	245.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Wire Stripper, Screw	25.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Vinyl	3.74
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Rope Derby	17.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Flint Striker, Slide	11.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Bolt Hooks	19.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Bolt Hook	-19.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	SeeSnake Insp Camera	113.17
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Belt Clip Transceive	164.45
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	Sept Svces-Cannon In	21.38
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	Sept Svces-Holiday A	14.36
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Gaskets	5.27
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	20150 GENERAL REPAIR SERVICE	Svce Pump-Econo Lift	2,501.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	47.52
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	August Svces-WWTP	111.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Gray Primer	3.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hearing Protector	54.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sprinklers	24.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Brush Mower Rental C	-154.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Magnetic Liner	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	No Trespass, No Park	4.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spool Crossfire	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	16100 DUANE NIELSEN CO	Calibrate influ OCM/	494.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	17770 FASTENAL COMPANY	Batteries	7.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Svce Pump 3	486.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce AC Unit-Bldg 40	1,290.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	Sept Svces-Sewer	33.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	Sept Svces-WWTP	7,708.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	First Aid Supplies	42.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	Sept Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Binder Clips, Tape,	28.38
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	LED Monitor & Keyboa	112.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Lodging-W. Anway	105.96
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	46030 SEH	Hermanson W/S Issues	2,050.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-Herma	-70.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	Sept Svces-Sewer	67.30
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

For doc #s from 31680 to 31809

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				16,275.93
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Disposable Gutter Br	220.00
Total for Fund:				220.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2563 ACTIVE911 INC	Agency Renewal	411.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	Sept Svces-Ambulance	595.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	August Svces-Ambulan	12.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2566 MENARDS-ROCHESTER NORTH	Supplies For Medical	434.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	EMS Wall Plates	45.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Back Raft Air Matres	194.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	7.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	984.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	630.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	30.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Padlock, Hook & Eye	15.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Architectural Mailbo	104.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	113.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	30000 LINDAHL TIRE AND AUTO	Dismount, mount, bal	384.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED INC	Electrodes, Foam Wet	503.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-PSB	52.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	43.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Svce Pager	19.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	199.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	730.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	Sept Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1431 KYIRA SULO	Reimb 76 Miles-Prior	43.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITEWATER WIRELESS INC	Minitor V Charger/Cl	43.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	Sept Svces-Ambulance	110.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	Sept Svces-Ambulance	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	4th Qtr Safety Progr	800.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Svce	3.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Svce Drop Cord-Ambul	518.51
Total for Fund:				7,461.73
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL CORP	Paper	89.70
Total for Fund:				89.70
Total:				182,815.98

10/02/15
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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 9/15

Page: 8 of 8
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$77,929.11
211 LIBRARY FUND	
101000	\$3,768.94
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,124.19
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$163.06
404 2016 Street Improvement-Westside Phase	
101000	\$5,227.80
527 EASTSIDE IMP PROJECT-2013	
101000	\$51,649.96
601 WATER FUND	
101000	\$12,458.10
602 SEWERAGE DISPOSAL FUND	
101000	\$16,275.93
603 STORM WATER UTILITY FUND	
101000	\$220.00
652 AMBULANCE FUND	
101000	\$7,461.73
655 MOTOR VEHICLE	
101000	\$89.70
Total:	\$182,815.98

PAYROLL – SEPTEMBER 13, 2015

Mayor and Council	1,445.20
Administrator's Office	14,152.04
Information Technology	0.00
Building Inspections	153.06
Police Department	22,781.75
Public Works Department	10,426.53
Park Department	3,302.52
Library	11,767.30
Cannon Valley Trail	6,615.47
Cable	671.77
Fire	15.41
Economic Development	3,757.13
Water Fund	5,283.16
Disposal Fund	6,437.05
Storm Water Fund	0.00
Custodian-Gov't Center	692.25
Ambulance Fund	13,210.52
Motor Vehicle	3,513.62

PAYROLL – SEPTEMBER 25, 2015

Administrator's Office	14,094.87
Information Technology	0.00
Building Inspections	153.01
Police Department	22,539.76
Public Works Department	10,730.36
Park Department	2,995.24
Library	11,503.07
Cannon Valley Trail	6,868.83
Cable	645.07
Fire	1,657.08
Economic Development	3,718.83
Water Fund	5,100.96
Disposal Fund	5,369.84
Storm Water Fund	0.00
Custodian-Gov't Center	692.25
Ambulance Fund	12,630.30
Motor Vehicle	3,186.33