

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 15

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	101,800.93	2,342,755.88	2,995,650.00	2,995,650.00	652,894.12	78 %
211 LIBRARY FUND	19,513.77	362,584.00	425,500.00	425,500.00	62,916.00	85 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	59,947.06	69,000.00	69,000.00	9,052.94	87 %
220 CABLE PUBLIC TELEVISION FUND	612.82	11,072.97	55,650.00	55,650.00	44,577.03	20 %
225 PARK BOARD FUND	0.00	4,470.00	60,000.00	60,000.00	55,530.00	7 %
232 FIRE DEPT OPERATIONS FUND	9,476.02	295,309.06	290,919.00	290,919.00	-4,390.06	102 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,537.60	106,834.20	128,275.00	128,275.00	21,440.80	83 %
404 2016 Street Improvement-Westside Phase II	3,082.69	13,265.04	0.00	0.00	-13,265.04	*** %
505 PUBLIC WORKS CAPITAL	2,480.00	2,480.00	30,000.00	30,000.00	27,520.00	8 %
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	0.00	5,755.00	195,000.00	195,000.00	189,245.00	3 %
601 WATER FUND	19,125.61	653,965.83	1,368,575.00	1,368,575.00	714,609.17	48 %
602 SEWERAGE DISPOSAL FUND	12,638.18	1,225,682.02	1,965,210.00	1,965,210.00	739,527.98	62 %
603 STORM WATER UTILITY FUND	636.00	21,281.36	80,050.00	80,050.00	58,768.64	27 %
652 AMBULANCE FUND	26,172.70	467,788.31	618,675.00	618,675.00	150,886.69	76 %
655 MOTOR VEHICLE	3,370.39	81,125.08	115,375.00	115,375.00	34,249.92	70 %
Grand Total:	208,894.17	5,656,805.66	8,619,279.00	8,619,279.00	2,962,473.34	66 %

For doc #s from 32023 to 32084

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	December Dental Insu	722.45
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	December LTD Insuran	490.15
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	Third Qtr State Surc	345.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2567 SPARTAN STORES LLC	Coffee	9.49
100 GENERAL FUND	411000 MAYOR AND COUNCIL	90985 QUILL CORP	Coffeemate Packets	4.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Binder Clips, Tape	51.34
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	October Forfeitures	225.02
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	October Prosecution	2,724.89
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	November Code 42 Sof	37.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Bulbs	71.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Pulley, Snap Quik, R	39.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Sparkle Paper Towel	38.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Battery	95.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Oil Filter	5.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Glade	7.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	1454 MAINTENANCE ENGINEERING	Bulbs	841.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	1454 MAINTENANCE ENGINEERING	Discount-Paid Early	-8.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	2558 EUTECTIC INC	Diagnositc, Clean Pi	228.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Hard Roll Towel	83.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	82.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	November Svces-Govt	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Unleaded Non-Oxy	3.64
100 GENERAL FUND	421100 POLICE	458 MENARDS-DUNDAS	Surge Protector	14.99
100 GENERAL FUND	421100 POLICE	458 MENARDS-DUNDAS	Shelf Kit	12.97
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	11.54
100 GENERAL FUND	421100 POLICE	1605 U S BANK	AAA Credit Check	25.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	LifeProof iPhone 6 C	599.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Mtg-Lake Cit	6.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lifeproof Belt Clip	431.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Conf-Pizzeri	6.62
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Conf-McCormi	12.13
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Marriott	1,221.12
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-AmericInn	183.22
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Priority Express Mai	19.99
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	Third Qtr Plan Check	5,428.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-Boots	49.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-Cabelas Pant	34.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 102 Miles-Hopk	58.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 117 Mies-Hopki	67.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	USB Cable, Wall Char	30.24
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	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	November Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	800.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B5 Premium Diesel	1,629.63
100 GENERAL FUND	431100 IMPR STREETS	44027 ROCHESTER SAND & GRAVEL	UPM Mix	1,288.75
100 GENERAL FUND	431500 SNOW AND ICE	764 BOYER TRUCKS	Parts For Plow Truck	208.54
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Hwy Salt	3,557.29
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Pin Hitches	17.17
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	2" Discharg Hose Ada	1.79
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	7.54

For doc #s from 32023 to 32084

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Filter, Oil Filt	59.07
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Wiper Motor	51.90
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hydraulic & Oil Filt	14.67
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Elbow	3.24
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	87.12
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Auto Safety Glass	113.82
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	UltraMax Hose, Valve	282.50
100 GENERAL FUND	431600 EQUIPMENT	764 BOYER TRUCKS	Parts For 03 Sterlin	341.09
100 GENERAL FUND	431600 EQUIPMENT	253 ABM EQUIPMENT & SUPPLY	Annual Boom Inspecti	687.13
100 GENERAL FUND	431600 EQUIPMENT	20000 HJERMSTAD'S HARDWARE STOR	V-Belt	3.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Reelcraft Heavy Duty	245.73
100 GENERAL FUND	432700 SHADE TREE	115 TRENCHERS PLUS INC	Woodchipper Blades	104.19
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Azone15	255.50
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOL	Epoxy Pool Coating	2,430.15
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Key Master	5.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Flag Mark	9.99
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Hitch Ball	12.99
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	October Portable Res	1,095.00
100 GENERAL FUND	453100 PARKS	1004 JMC CONSTRUCTION	Covered Map Case-O'G	1,750.00
100 GENERAL FUND	490000 MISCELLANEOUS	239 CROMER CREATIONS	Balsam Garland	461.78
100 GENERAL FUND	490000 MISCELLANEOUS	24800 HANCOCK CONCRETE PRODUCTS	Concrete For Welcome	1,115.04
Total for Fund:				31,437.44
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	12.52
211 LIBRARY FUND	455100 LIBRARY	32850 MILLER JUDY	Reimb 80 Miles-Roche	46.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	November Code 42 Sof	7.49
211 LIBRARY FUND	455100 LIBRARY	605 FILTRATION SYSTEMS INC	Filters	71.18
211 LIBRARY FUND	455100 LIBRARY	36150 NORTHFIELD NEWS	52 Weeks Subscriptio	85.80
211 LIBRARY FUND	455100 LIBRARY	787 CUSTOM CARE CLEANING	Clean Windows-Librar	525.00
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	October Copier Maint	81.44
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Barcodes	60.90
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio and Visual	447.81
211 LIBRARY FUND	455100 LIBRARY	743 EMBURY LTD	Mobile Bins	2,262.96
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	2.20
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	607 GIBSON SANITATION LLC	November Svces-Libra	28.47
Total for Fund:				4,618.19
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	November Svces-Recyc	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Switch	43.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	923 O'REILLY AUTOMOTIVE INC	Motor Oil	15.67
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Gauntlet Wrist Glove	1,901.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1077 FIRE SAFETY USA INC	Helmet Lights	1,819.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1077 FIRE SAFETY USA INC	Foam Sticks	515.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Svce Pager	21.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Clean/Reprogram Page	104.79

For doc #s from 32023 to 32084

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232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Agency 12 Mo Renewal	368.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17770 FASTENAL COMPANY	Batteries	22.36
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	November Svces-Fire	25.24
Total for Fund:				4,837.88
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Parking	1.80
Total for Fund:				1.80
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	3,082.69
Total for Fund:				3,082.69
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bulbs	8.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Winder Rope, Spring	18.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Clamp, Nipple	14.73
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil Pan Gasket Set	32.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	5.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Hitch	369.02
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Distributor Cap, Rot	35.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Thermostat, Spark Pl	27.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Motor Oil	59.88
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Carb Gasket	6.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Vacuum Caps	2.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Honeywell Switch	176.65
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Gaskets-R. Ter	48.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Toilet Tissue, Paper	65.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meters	1,021.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Cannon Wellhead Prot	479.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	56.82
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Drafting Stool	76.02
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
Total for Fund:				2,512.28
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Silicone	5.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Silicone	5.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Replacement Bulb	53.90
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meters	1,021.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Neck Hose, Hose Clam	34.12
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Belt, Pulley	36.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	2.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Toilet Tissue, Paper	65.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Annual PM Service	1,100.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	November Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2015 Uniform Allow-G	89.38
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Drafting Stool	76.01
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 32023 to 32084

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
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
Total for Fund:				2,632.03
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Broom Refill, Gutter	636.00
Total for Fund:				636.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2582 KEVIN JOHNSON	Refund Amb Overpayme	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Plastic Guard Switch	3.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	July Transports	2,548.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	August Transports	2,288.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Eiko 36 Watt-4 Pin	21.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Otterbox iPhone 6 Ca	41.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	October Transports	1,872.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	5.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	13.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	27.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	November Svces-Ambul	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	November Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	21.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	38.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	44.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	58.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	42.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48400 STRYKER MEDICAL	Stair Pro	3,002.84
Total for Fund:				10,379.80
Total:				65,585.57

Fund/Account	Amount
100 GENERAL FUND	
101000	\$31,437.44
211 LIBRARY FUND	
101000	\$4,618.19
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,837.88
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1.80
404 2016 Street Improvement-Westside Phase	
101000	\$3,082.69
601 WATER FUND	
101000	\$2,512.28
602 SEWERAGE DISPOSAL FUND	
101000	\$2,632.03
603 STORM WATER UTILITY FUND	
101000	\$636.00
652 AMBULANCE FUND	
101000	\$10,379.80
Total:	\$65,585.57

PAYROLL –NOVEMBER 22, 2015

Mayor and Council	1,361.77
Administrator's Office	16,288.53
Information Technology	0.00
Building Inspections	0.00
Police Department	38,474.01
Public Works Department	13,151.66
Park Department	1,321.03
Library	12,022.18
Cannon Valley Trail	5,241.43
Cable	607.20
Fire	15.21
Economic Development	3,658.73
Water Fund	3,237.38
Disposal Fund	5,689.66
Storm Water Fund	0.00
Custodian-Gov't Center	701.65
Ambulance Fund	17,877.35
Motor Vehicle	3,067.51