

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	82,925.93	729,027.06	3,059,630.00	3,059,630.00	2,330,602.94	24 %
211 LIBRARY FUND	14,747.99	123,976.38	441,100.00	441,100.00	317,123.62	28 %
215 RECYCLING PROGRAM-CVEPC	0.00	16,342.38	76,250.00	76,250.00	59,907.62	21 %
220 CABLE PUBLIC TELEVISION FUND	708.39	5,528.91	51,100.00	51,100.00	45,571.09	11 %
225 PARK BOARD FUND	0.00	335.00	0.00	0.00	-335.00	*** %
232 FIRE DEPT OPERATIONS FUND	5,078.61	40,217.27	248,044.00	248,044.00	207,826.73	16 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,984.55	43,763.93	137,625.00	137,625.00	93,861.07	32 %
404 2016 Street Improvement-Westside Phase II	116.00	51,852.17	3,600,000.00	3,600,000.00	3,548,147.83	1 %
502 PUBLIC IMPROVMENT REVOLVING FUND	4,756.09	4,756.09	11,400.00	11,400.00	6,643.91	42 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	185,000.00	185,000.00	185,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	69,500.00	69,500.00	69,500.00	0 %
507 FIRE CAPITAL	0.00	0.00	175,000.00	175,000.00	175,000.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	227,000.00	227,000.00	227,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	11,000.00	11,000.00	11,000.00	0 %
510 PARK CAPITAL	0.00	0.00	115,000.00	115,000.00	115,000.00	0 %
601 WATER FUND	1,614.83	92,178.16	1,365,300.00	1,365,300.00	1,273,121.84	7 %
602 SEWERAGE DISPOSAL FUND	8,054.51	172,349.29	2,039,400.00	2,039,400.00	1,867,050.71	8 %
603 STORM WATER UTILITY FUND	58.43	1,302.65	79,800.00	79,800.00	78,497.35	2 %
652 AMBULANCE FUND	20,049.79	128,330.42	651,600.00	651,600.00	523,269.58	20 %
655 MOTOR VEHICLE	4,848.66	23,611.86	120,025.00	120,025.00	96,413.14	20 %
Grand Total:	146,943.78	1,433,571.57	12,663,774.00	12,663,774.00	11,230,202.43	11 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/16

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Report ID: AP100Z

For doc #s from 32908 to 32910

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case #16-	300.00
100 GENERAL FUND	421100 POLICE	37448 OLMSTED COUNTY DIST COURT	Bail Money-Case #16-	215.00
			Total for Fund:	515.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.73
			Total for Fund:	204.73
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.74
			Total for Fund:	204.74
			Total:	924.47

Fund/Account	Amount
100 GENERAL FUND	
101000	\$515.00
601 WATER FUND	
101000	\$204.73
602 SEWERAGE DISPOSAL FUND	
101000	\$204.74
Total:	\$924.47

For doc #s from 32914 to 32993

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	March Bus Fares	245.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	March Colonial Life	1,165.44
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	1st Qtr 2016 State S	44.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Assessm	32.01
100 GENERAL FUND	414000 ELECTIONS	17160 ELECTION SYSTEMS &	License/Maintenance	813.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	March Svces-Admin	500.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	Workshop-L. Endres	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	April Svces-Admin	24.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1641 HOWARD DIANNE	Reimb 22 Miles-Red W	11.88
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	March General Matter	1,329.14
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	March Prosecution	4,212.69
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	April Network Svces	2,395.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Govt Cen	250.10
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	70.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	March Mats & Towels	276.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Govt Cen	49.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Govt Cen	46.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Alarm System-Octopop	365.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	158.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-Govt C	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	1641 HOWARD DIANNE	Reimb-Window Cloth S	35.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Svce Govt Center Gen	775.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	March Svces-Police	250.10
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	April Svces-Police	24.74
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb 85 Miles-Airpo	45.90
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	2nd Qtr Safety Mgmt	800.00
100 GENERAL FUND	421100 POLICE	2228 LOFFLER	Telephony Labor Char	155.00
100 GENERAL FUND	421100 POLICE	2113 MN/SCIA	Training-P.L.	60.00
100 GENERAL FUND	421100 POLICE	40536 POST BOARD	Post License-Berg	90.00
100 GENERAL FUND	421100 POLICE	40536 POST BOARD	Post License-Colvard	90.00
100 GENERAL FUND	421100 POLICE	40536 POST BOARD	Post License-Edwinso	90.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Crown Vic-Breakd	80.00
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Test Kits	135.60
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	201.21
100 GENERAL FUND	421100 POLICE	2570 JACOB EDWINSON	Reimb-Meals & Checke	107.03
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 07 Crown Vic	2,795.51
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2013 Ford	180.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 07 Crown Vic	3,499.31
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Connect	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Terminal Connect	120.00
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	1st Qtr 2016 Plan Ch	1,978.35
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2nd Qtr Safety Mgmt	800.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1693 CCP INDUSTRIES	Ear Plugs	45.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	42.44
100 GENERAL FUND	431600 EQUIPMENT	835 WATERFORD OIL COMPANY INC	Mobil 630	193.50
100 GENERAL FUND	431600 EQUIPMENT	835 WATERFORD OIL COMPANY INC	Mobil 634	196.60
100 GENERAL FUND	431600 EQUIPMENT	17770 FASTENAL COMPANY	29P Drill Set	129.99
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tires	462.00
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Gear	73.44
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	81.60
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	114.80
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	19.79

For doc #s from 32914 to 32993

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	March Mats & Towels	91.03
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	10" Plastic Wedge	28.38
100 GENERAL FUND	432700 SHADE TREE	2079 NERSTRAND AGRI CENTER	Sunny Lawn Grass	61.45
100 GENERAL FUND	432700 SHADE TREE	2079 NERSTRAND AGRI CENTER	Grass Mix	53.44
100 GENERAL FUND	432700 SHADE TREE	2079 NERSTRAND AGRI CENTER	Grass Mix	45.42
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Time Cards	21.59
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Swim Instructor Ad	36.45
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Grass Mix	45.42
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Grass Mix	224.43
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	19.79
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	49.49
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	March Svces-Park Gar	63.23
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Grass Seed	65.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	5500 CANNON FALLS BEACON	Time Cards	21.59
100 GENERAL FUND	490000 MISCELLANEOUS	2619 VAN IWAARDEN ASSOCIATES	GASB 67/68 Svces	2,300.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	2nd Qtr Safety Mgmnt	800.00
Total for Fund:				29,864.02
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	March Svces-Library	161.11
211 LIBRARY FUND	455100 LIBRARY	2495 BRICKJOURNAL	6 Issues	55.00
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS	Scooby Doo-12 Issues	17.99
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS	Flash-12 Issues	24.99
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS	S Doo Team Up-12 Iss	17.99
211 LIBRARY FUND	455100 LIBRARY	1615 FORBES MAGAZINE	24 Issues	18.95
211 LIBRARY FUND	455100 LIBRARY	45240 SCHOLASTIC INC	Books	233.54
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Copy Paper, Clips, P	102.85
211 LIBRARY FUND	455100 LIBRARY	12643 COUNTRY LIVING	2 Year Subscription	14.00
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Labels, Laminate	178.47
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-SRP Prizes	8.31
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Bookcase	29.82
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	March Copier Mainten	80.27
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	583.52
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	April Svces-Library	47.99
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	March Svces-Library	238.90
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,098.78
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	516.53
211 LIBRARY FUND	455100 LIBRARY	17165 ELLISON EDUCATIONAL	Race Car Sizzix Die	30.99
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-Librar	104.25
Total for Fund:				3,564.25
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	February Legal Servi	212.50
Total for Fund:				212.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Hanging Patches, Let	213.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	2nd Qtr Safety Mgmnt	800.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2266 MSFDA - REGION 15	2016 Spring Meeting	36.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2266 MSFDA - REGION 15	2016 Annual Dues	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	4.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.05

For doc #s from 32914 to 32993

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	24.22
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	12.31
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	26.65
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	10.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	4.52
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	12.79
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Fire/EMS Rescue Scho	980.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	March Svces-Fire	500.33
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Apri Svces-Fire	32.18
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	April Water Dispense	29.75
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-Fire	52.12
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1072 KEVIN SCHWITTERS PLUMBING	Replaced Toilet Valv	520.00
Total for Fund:				3,348.63
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	2621 BLUE SKY HOSPITALITY	Svces-Hotel Project	113.00
Total for Fund:				113.00
404	2016 Street 480400 2016 Street	5390 CAMPBELL KNUTSON PROFESSI	2016 Street Project	116.00
Total for Fund:				116.00
502	PUBLIC IMPROVMENT 475200 PUBLIC IMPROVEMENT	17361 EMERY CHARLES B	Refund P&I 52-320043	4,756.09
Total for Fund:				4,756.09
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Water	220.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	Pump Performance Ins	1,505.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	Turbine Oil	100.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Water Lab Testing	100.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	16.09
601	WATER FUND 496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	50.00
601	WATER FUND 496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	March Locates	120.50
601	WATER FUND 496600 ADMINISTRATION	5500 CANNON FALLS BEACON	PW Hydrant Flushing	51.30
Total for Fund:				2,163.88
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Disposal	49.49
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1693 CCP INDUSTRIES	Ear Plugs	45.38
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	31000 MACQUEEN EQUIPMENT INC	Filter Assy	223.55
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	March Svces-WWTP	1,134.09
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	19450 G & K SERVICES INC	March Mats & Towels	49.01
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Makeup Air Unit	556.45
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2359 UC LABORATORY	Sewer Lab Testing	876.50
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Bldg 10 Makeup	345.50
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	588 KUEHN'S CRANE SERVICE &	Crane-Change Out Mot	370.00
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	50.00
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1695 ANWAY WES	Reimb Meal-Rodizio G	39.99
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1695 ANWAY WES	Reimb 148 Miles	79.92

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/16

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For doc #s from 32914 to 32993

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				3,819.88
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2618 ROGER RISTY	Refund Overpayment	77.96
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2620 XIONG THAO	Ambulance Overpaymen	226.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	March Svces-Ambulanc	500.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	281.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	293.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	11.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	53.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	April Svces-Ambulanc	32.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	April Water Dispense	29.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	814.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	746.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	102.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Time Cards	64.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1995 CHANNING BETE COMPANY,INC	Education Supplies	301.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	2nd Qtr Safety Mgmnt	800.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2009 E350 Van	3,021.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-Ambula	52.13
Total for Fund:				7,514.71
Total:				55,472.96

Fund/Account	Amount
100 GENERAL FUND	
101000	\$29,864.02
211 LIBRARY FUND	
101000	\$3,564.25
220 CABLE PUBLIC TELEVISION FUND	
101000	\$212.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$3,348.63
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$113.00
404 2016 Street Improvement-Westside Phase	
101000	\$116.00
502 PUBLIC IMPROVMENT REVOLVING FUND	
101000	\$4,756.09
601 WATER FUND	
101000	\$2,163.88
602 SEWERAGE DISPOSAL FUND	
101000	\$3,819.88
652 AMBULANCE FUND	
101000	\$7,514.71
Total:	\$55,472.96

PAYROLL –APRIL 10, 2016

Administrator’s Office	13,075.62
Information Technology	0.00
Building Inspections	134.43
Police Department	27,824.75
Public Works Department	11,861.59
Park Department	1,648.72
Library	11,884.77
Cannon Valley Trail	5,549.43
Cable	495.89
Fire	8.78
Economic Development	3,828.35
Water Fund	4,307.94
Disposal Fund	5,412.04
Storm Water Fund	58.43
Custodian-Gov’t Center	1,019.19
Ambulance Fund	13,140.85
Motor Vehicle	4,838.66