

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 16

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	230,885.51	1,654,694.96	3,059,630.00	3,059,630.00	1,404,935.04	54 %
211 LIBRARY FUND	25,094.85	239,331.03	441,100.00	441,100.00	201,768.97	54 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	41,682.92	76,250.00	76,250.00	34,567.08	55 %
220 CABLE PUBLIC TELEVISION FUND	1,377.91	11,295.55	51,100.00	51,100.00	39,804.45	22 %
225 PARK BOARD FUND	0.00	5,510.00	0.00	0.00	-5,510.00	*** %
232 FIRE DEPT OPERATIONS FUND	9,878.22	115,501.50	248,044.00	248,044.00	132,542.50	47 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	10,071.14	80,004.59	137,625.00	137,625.00	57,620.41	58 %
404 2016 Street Improvement-Westside Phase II	435,495.75	538,410.91	3,600,000.00	3,600,000.00	3,061,589.09	15 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	185,000.00	185,000.00	185,000.00	0 %
506 POLICE CAPITAL	0.00	29,460.25	69,500.00	69,500.00	40,039.75	42 %
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 %
530 2016A G.O. Bonds - West Side II Project	750.00	750.00	0.00	0.00	-750.00	*** %
601 WATER FUND	16,365.33	186,241.51	1,365,300.00	1,365,300.00	1,179,058.49	14 %
602 SEWERAGE DISPOSAL FUND	16,987.79	299,999.06	2,039,400.00	2,039,400.00	1,739,400.94	15 %
603 STORM WATER UTILITY FUND	1,016.84	5,026.88	79,800.00	79,800.00	74,773.12	6 %
652 AMBULANCE FUND	37,659.27	312,183.87	651,600.00	651,600.00	339,416.13	48 %
655 MOTOR VEHICLE	6,902.21	51,893.19	120,025.00	120,025.00	68,131.81	43 %
Grand Total:	797,932.28	3,571,986.22	12,652,374.00	12,652,374.00	9,080,387.78	28 %

For doc #s from 33594 to 33631

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	August Dental Insura	852.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	July Insurance-L.E.	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	August Health Insura	25,631.36
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	August LTD Insurance	565.94
100 GENERAL FUND	220000 DEPOSITS	312 CENTRAL EXTERIORS INC	Refund Dep-1401 Kate	2,000.00
100 GENERAL FUND	220000 DEPOSITS	312 CENTRAL EXTERIORS INC	Refund Dep-1403 Kate	2,000.00
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 45 Miles-Red W	24.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	60.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Desk Mount	29.99
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	LogMeIn Renewal	149.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Inmotion Hosting Ren	131.88
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	July Code 42 Softwar	79.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	29.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	2 State of Minnesota	58.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	July Svces-Govt Cent	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Bowl Shine, Mop Head	215.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	19.79
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Nylon, Wire Hooks, H	19.46
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Gloves	13.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	333.78
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Pizza	18.82
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dinner-Ernie's On Gu	25.21
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Wendy's	8.28
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dinner-Buffalo Wild	18.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-KFC	9.70
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dinner-Buffalo Wild	12.48
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Jimmy Johns	9.89
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Giovanni's Piz	11.55
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Days Inn	640.55
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Sonic	10.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Arby's	9.63
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Wendy's	8.87
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Fuel	5.88
100 GENERAL FUND	421100 POLICE	1605 U S BANK	High-Speed HDMI CL3	9.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Lunch-Libert	10.89
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Special Operations T	695.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Replacement Earbud	25.96
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	2016 Mental Hlth Fir	15.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	2016 Mental Hlth Fir	15.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	2016 Mental Hlth Fir	15.00
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	Third Qtr Copier Mai	425.16
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Medical Exam-M.A.	395.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2001 Ford F150	95.00
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Bowl Shine, Mop Head	215.74
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Duct Tape, Packing T	16.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Sharpie Marker	2.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Black Cable Ties	13.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Stapler, Staples	29.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Metal Hose Shut-Off	7.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Hose Coil	22.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-PW	204.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2016 Uniform Allow-B	46.00

For doc #s from 33594 to 33631

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	3 US Flags	75.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	36.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	July Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy & Red State Gas	2,640.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-65.41
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Hotmix	4,989.43
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-311.46
100 GENERAL FUND	431100 IMPR STREETS	28035 JOHNSON SEAL COATING	Router & Fill Cracks	14,000.00
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Windshield Wash	5.38
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Exhaust Fan	19.50
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Suction Gun	9.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Gear Lube	29.98
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	101.38
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Fuel Pump, Freon	359.74
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Fuel Pump	-259.75
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Fuel Additive	15.98
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Grip Valve & Full Th	298.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Pliers	15.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Tunnel	6.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Lopper	39.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Snaps, Eye Bolt	8.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Marking & Saftey Tap	174.50
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	July Svces-Street Li	24.38
100 GENERAL FUND	432700 SHADE TREE	1074 D&G ACE CANNON FALLS	Marking Paint, Chalk	9.28
100 GENERAL FUND	432700 SHADE TREE	1987 MIKE'S AUTO PARTS OF CF	Hose Fittings, Hydra	44.94
100 GENERAL FUND	432700 SHADE TREE	1605 U S BANK	4 Maple Trees	796.00
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Windex Multi Surface	14.97
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Hardware	0.98
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Wall Clock	7.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner	8.97
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Fly Ribbons	2.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Softsoap, Windex, Tr	14.17
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	PVC, Elbow	28.98
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Cr-Return Swimwear	-124.29
100 GENERAL FUND	451400 SWIMMING POOL	607 GIBSON SANITATION LLC	July Svces-Pool	112.61
100 GENERAL FUND	451400 SWIMMING POOL	2530 KIEFER SWIM PRODUCTS	Whistles, Lanyards	40.63
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Bearing, Idler	84.52
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Roller Covers, Tray	23.82
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paint	33.74
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hardware	1.38
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Marking Paint	7.99
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Battery	49.65
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	June Portable Restro	1,185.00
100 GENERAL FUND	490000 MISCELLANEOUS	889 HEALTH PARTNERS	August EAP Program	26.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow/Clean Up-320 W 3	280.00
100 GENERAL FUND	490000 MISCELLANEOUS	1900 RD'S SERVICE	Mow/Clean Up-116 E C	262.50
Total for Fund:				60,900.18
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Masking Tape	11.98
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Nozzle	8.49
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Mini Hooks	9.98

For doc #s from 33594 to 33631

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	8-1-16/7-31-17 Subsc	34.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	July Code 42 Softwar	9.99
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	July Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Bowl Shine, Mop Head	215.74
Total for Fund:				318.65
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	July Svces-Recycling	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Toilet Paper	31.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Bungee Cord	17.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Car Charger, Tablet	102.76
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2419 XEROX BUSINESS SERVICES	FH Support Contract	675.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	39.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	13.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	14.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Bowl Shine, Mop Head	215.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	July Svces-Fire	25.25
Total for Fund:				1,136.96
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	June Svces-Econ Dev	50.78
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Parking-Kellogg Squa	8.00
Total for Fund:				58.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Elbow	14.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbow, Nipple	15.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Washer Hose	2.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Antifreeze	14.99
601 WATER FUND	496600 ADMINISTRATION	1665 HARTGERS, TED	Reimb-Lunch	10.20
601 WATER FUND	496600 ADMINISTRATION	1665 HARTGERS, TED	Reimb 160 Miles	86.40
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	57.31
601 WATER FUND	496600 ADMINISTRATION	70330 MN DEPT OF HEALTH	Class D Water Supply	23.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	50.78
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	2016 Uniform Allow-B	46.00
Total for Fund:				322.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Air Freshner	1.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rent Drill Hammer	35.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Drill Bit	13.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spray Nozzle	7.69
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	July Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2016 Uniform Allow-H	174.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	67.65
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2016 Uniform Allow-B	46.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb-2016 Uniform A	181.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	25.14

07/22/16
15:16:05

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/16

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For doc #s from 33594 to 33631

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	-14.60
Total for Fund:				663.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Wire Hooks	9.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hardware	5.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Ambulance Repair Har	1.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Outlet Covers	2.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	111.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Manila Files, Clips,	50.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cr-Return Scissors	-20.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Pocket Portfolios, 3	30.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	iPad 4 Case	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	July Svces-Ambulance	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	July Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	252.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Bowl Shine, Mop Head	215.74
Total for Fund:				1,008.95
Total:				69,856.86

Fund/Account	Amount
100 GENERAL FUND	
101000	\$60,900.18
211 LIBRARY FUND	
101000	\$318.65
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,136.96
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$58.78
601 WATER FUND	
101000	\$322.13
602 SEWERAGE DISPOSAL FUND	
101000	\$663.75
652 AMBULANCE FUND	
101000	\$1,008.95
Total:	\$69,856.86

PAYROLL –JULY 17, 2016

Mayor and Council	1,517.86
Elections	291.13
Administrator's Office	14,816.23
Information Technology	0.00
Building Inspections	165.16
Police Department	28,009.23
Public Works Department	11,665.23
Park Department	14,096.40
Library	11,526.56
Cannon Valley Trail	7,546.99
Recycling	0.00
Cable	716.71
Fire	14.07
Economic Development	4,046.48
Water Fund	4,947.15
Disposal Fund	7,032.34
Storm Water Fund	0.00
Custodian-Gov't Center	787.19
Ambulance Fund	17,952.76
Motor Vehicle	3,548.12