

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 16

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	305,425.36	2,204,856.96	3,059,630.00	3,059,630.00	854,773.04	72 %
211 LIBRARY FUND	39,319.39	315,306.86	441,100.00	441,100.00	125,793.14	71 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	56,311.85	76,250.00	76,250.00	19,938.15	74 %
220 CABLE PUBLIC TELEVISION FUND	1,954.02	15,412.20	51,100.00	51,100.00	35,687.80	30 %
225 PARK BOARD FUND	0.00	5,510.00	0.00	0.00	-5,510.00	*** %
232 FIRE DEPT OPERATIONS FUND	7,392.89	129,873.68	248,044.00	248,044.00	118,170.32	52 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	11,593.38	104,328.12	137,625.00	137,625.00	33,296.88	76 %
404 2016 Street Improvement-Westside Phase II	665,903.98	1,732,171.88	3,600,000.00	3,600,000.00	1,867,828.12	48 %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	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	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 %
511 LIBRARY CAPITAL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
530 2016A G.O. Bonds - West Side II Project	0.00	750.00	0.00	0.00	-750.00	*** %
601 WATER FUND	27,196.21	598,174.31	1,365,300.00	1,365,300.00	767,125.69	44 %
602 SEWERAGE DISPOSAL FUND	36,901.05	1,174,300.59	2,039,400.00	2,039,400.00	865,099.41	58 %
603 STORM WATER UTILITY FUND	134.81	5,503.47	79,800.00	79,800.00	74,296.53	7 %
652 AMBULANCE FUND	59,072.71	424,205.01	651,600.00	651,600.00	227,394.99	65 %
655 MOTOR VEHICLE	12,750.79	73,359.76	120,025.00	120,025.00	46,665.24	61 %
Grand Total:	1,173,092.05	6,874,281.03	12,665,774.00	12,665,774.00	5,791,492.97	54 %

For doc #s from 33982 to 34055

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	August Bus Fares	122.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	October Dental Insur	852.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	September Insurance-	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	Vision Insurance	49.78
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	October LTD Insuranc	640.32
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	October Life Insuran	341.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	MN Mayors Assoc Memb	30.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO INC	August Copier Maint	50.23
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Heavy Duty Staples	5.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	File Pockets, Staple	34.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	September Svces-Admi	1,002.77
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	9-22 Chamber Brkfst-	9.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August General	2,541.65
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	September Network Sv	2,395.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Glue	16.45
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	607 GIBSON SANITATION LLC	September Svces-Govt	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Hard Roll Towels	41.20
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Tape,Paintbrush,Roll	17.35
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Paint Lid	5.33
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Partial Reimb-EMT Cl	1,200.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	31462 MED-COMPASS, INC	Annual Hearing Tests	89.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	244.47
100 GENERAL FUND	421100 POLICE	1693 CCP INDUSTRIES	Hard Roll Towels	41.20
100 GENERAL FUND	421100 POLICE	2675 PIROGUES CATERING	Training Meals-Camp	98.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Body Armour Replace-	937.50
100 GENERAL FUND	421100 POLICE	854 TASER INTETRNATIONAL INC	Replacement-Taser	1,345.25
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel	55.06
100 GENERAL FUND	421100 POLICE	1832 ANCOM COMMUNICATIONS	Batteries, Port Ante	1,868.50
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	80.39
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Cr-Double Billing	-47.43
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Install Lettering On	645.00
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2016 Uniform-Initial	28.98
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Test Kits	120.42
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	ERT Helmet	565.00
100 GENERAL FUND	421100 POLICE	1832 ANCOM COMMUNICATIONS	Port Antennas	63.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2016 Uniform Allow-C	170.99
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH 19 Crosswalk	1,755.56
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-TH 19	-429.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2016 Seal Coat Proje	158.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Knee Boot	32.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Hearing Protection	54.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	September Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Paper, Pens, Cartrid	99.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	31462 MED-COMPASS, INC	Annual Hearing Tests	89.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Recoil	32.01
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Oil, Barlube	41.83
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Plug PVC, Grain Scoo	39.55
100 GENERAL FUND	431700 GARAGE BUILDINGS	17770 FASTENAL COMPANY	Non-Woven Abrasives	49.42
100 GENERAL FUND	431700 GARAGE BUILDINGS	17770 FASTENAL COMPANY	WD40	89.88
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	September Svces-St.	24.74

For doc #s from 33982 to 34055

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	325.76
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	218.53
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	115.03
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Bounty Paper Towel	9.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Windex, Toilet Bowl	15.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Return Submersible P	-42.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Elbow Insert	4.47
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pickup Tool	9.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Blades, Tube Braid	41.35
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Submersible Pump	42.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Push Mower	209.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.24
100 GENERAL FUND	453100 PARKS	2671 PAUL KEHRER	Swans	1,200.00
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Trimmer Line	8.95
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	August Portable Rest	1,335.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	11.87
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Rec Doc A632741	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Rec Doc A632742	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Rec Doc A632743	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Rec Doc A632744	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Rec Doc A632745	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Rec Doc A632746	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Rec Doc A632747	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Rec Doc A632748	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Rec Doc A632749	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Rec Doc T27844	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Rec Doc T27845	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Farmer's Market Ad	75.30
100 GENERAL FUND	490000 MISCELLANEOUS	5500 CANNON FALLS BEACON	Discount-Pd Early	-1.51
100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	2016-2017 Membership	4,441.00
100 GENERAL FUND	490000 MISCELLANEOUS	5760 CARE & SHARE FOUNDATION	2016 Allocation Fee	1,500.00
Total for Fund:				28,553.44
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Librar	104.25
211 LIBRARY FUND	455100 LIBRARY	605 FILTRATION SYSTEMS INC	Filters	72.88
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	September Svces-Libr	28.47
211 LIBRARY FUND	455100 LIBRARY	2674 WILLIAM JAMERSON	Library Performance	200.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	September Svces-Libr	783.26
Total for Fund:				1,188.86
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	September Svces-Recy	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	August Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder Truck	3,016.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	9080 CHIEF SUPPLY CORPORATION	Flashlights	998.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	7.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	33.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	36.80

For doc #s from 33982 to 34055

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	13.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	22.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	31.07
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Blower	503.95
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Fire	52.13
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	September Svces-Fire	25.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	LED Bulb	11.99
Total for Fund:				4,857.20
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 60 Miles-Farib	32.40
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	9-22 Chamber Brkfst-	9.00
Total for Fund:				41.40
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	43,306.53
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	1,001.00
404 2016 Street	480400 2016 Street	46030 SEH	Half Price Hrs-2016	-143.00
Total for Fund:				44,164.53
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1527 UPS	UPS Delivery Service	3.65
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2016 Uniform Allow-H	38.94
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	TH 19 Utility Improv	172.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	TH 19 Utility Improv	143.22
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2079 NERSTRAND AGRI CENTER	Ant Control	14.37
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	57.29
601 WATER FUND	496600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Paper, Pens, Cartrid	99.07
601 WATER FUND	496600 ADMINISTRATION	31462 MED-COMPASS, INC	Annual Hearing Tests	89.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	70.17
Total for Fund:				693.19
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Spraypaint	5.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Hammer	12.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Spring Snap, Rope, S	33.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	24800 HANCOCK CONCRETE PRODUCTS	Manholes,E-Cone,Step	528.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Connectors	8.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Cable,	20.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hose Reel Cart	32.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Light Control	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nipple, Coupler Sock	13.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Utility Strap	2.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Mesh Cloth	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	September Svces-Sewe	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	September Svces-Sewe	33.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1955 BBTC RED WING #068	Tires, Mount/Dismoun	288.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	September Svces-WWTP	9,133.06
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Paper, Pens, Cartrid	99.08
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	5.27

09/29/16
15:54:02

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/16

Page: 4 of 5
Report ID: AP100Z

For doc #s from 33982 to 34055

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	31462 MED-COMPASS, INC	Annual Hearing Tests	89.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	TH 19 Utility Improv	172.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	TH 19 Utility Improv	143.21
Total for Fund:				10,771.08
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2673 JAMES CARPENTER	Refund Amb Overpayme	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Duct Tape	3.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 88.6 Miles	47.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 53.4 Miles	28.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	435.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Ambula	52.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	5.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	44.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	September Svces-Amb	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	Sept Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	5-Year Maintenance F	90.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31462 MED-COMPASS, INC	Annual Hearing Tests	89.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	63.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2676 APPLE INC	Ipad Pro	679.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2676 APPLE INC	Apples Pencil	99.00
Total for Fund:				2,091.90
Total:				97,809.06

Fund/Account	Amount
100 GENERAL FUND	
101000	\$28,553.44
211 LIBRARY FUND	
101000	\$1,188.86
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,857.20
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$41.40
404 2016 Street Improvement-Westside Phase	
101000	\$44,164.53
601 WATER FUND	
101000	\$693.19
602 SEWERAGE DISPOSAL FUND	
101000	\$10,771.08
652 AMBULANCE FUND	
101000	\$2,091.90
Total:	\$97,809.06

PAYROLL –SEPTEMBER 25, 2016

Mayor and Council	1,426.36
Elections	791.00
Administrator's Office	14,017.95
Information Technology	0.00
Building Inspections	112.63
Police Department	28,391.72
Public Works Department	8,795.78
Park Department	3,369.76
Library	11,508.32
Cannon Valley Trail	6,866.99
Recycling	0.00
Cable	611.61
Fire	15.81
Economic Development	3,861.48
Water Fund	5,409.61
Disposal Fund	5,501.41
Storm Water Fund	0.00
Custodian-Gov't Center	709.91
Ambulance Fund	15,616.21
Motor Vehicle	4,023.93