

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	198,083.71	2,713,714.92	3,124,336.00	3,124,336.00	410,621.08	87 %
211 LIBRARY FUND	25,900.57	350,108.73	447,800.00	447,800.00	97,691.27	78 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	59,922.06	65,500.00	65,500.00	5,577.94	91 %
220 CABLE PUBLIC TELEVISION FUND	27,440.19	47,841.99	47,025.00	47,025.00	-816.99	102 %
232 FIRE DEPT OPERATIONS FUND	8,698.07	237,340.10	255,819.00	255,819.00	18,478.90	93 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	13,047.17	126,223.17	140,525.00	140,525.00	14,301.83	90 %
249 TAX INCREMENT 2-6.2	0.00	5,250.00	0.00	0.00	-5,250.00	*** %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	61,762.11	0.00	0.00	-61,762.11	*** %
406 ALEXANDER COURT	0.00	172,078.53	0.00	0.00	-172,078.53	*** %
407 LIMESTONE ROAD REPAIR PROJECT	0.00	2,809.50	0.00	0.00	-2,809.50	*** %
408 2018 STREET PROJECT	0.00	255.00	0.00	0.00	-255.00	*** %
505 PUBLIC WORKS CAPITAL	0.00	623.36	90,000.00	90,000.00	89,376.64	1 %
506 POLICE CAPITAL	0.00	39,753.52	80,855.00	80,855.00	41,101.48	49 %
507 FIRE CAPITAL	0.00	8,095.00	500,000.00	500,000.00	491,905.00	2 %
509 ADMINISTRATION CAPITAL	0.00	8,225.26	10,000.00	10,000.00	1,774.74	82 %
510 PARK CAPITAL	0.00	6,000.00	20,000.00	20,000.00	14,000.00	30 %
601 WATER FUND	17,423.89	649,932.37	1,449,375.00	1,449,375.00	799,442.63	45 %
602 SEWERAGE DISPOSAL FUND	70,070.25	1,338,166.75	2,067,800.00	2,067,800.00	729,633.25	65 %
603 STORM WATER UTILITY FUND	2,402.73	32,533.06	85,725.00	85,725.00	53,191.94	38 %
652 AMBULANCE FUND	48,202.10	584,516.79	741,025.00	741,025.00	156,508.21	79 %
655 MOTOR VEHICLE	8,688.76	104,995.47	129,910.00	129,910.00	24,914.53	81 %
Grand Total:	425,404.90	6,550,147.69	9,255,695.00	9,255,695.00	2,705,547.31	71 %

For doc #s from 36584 to 36638

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	43.56
100 GENERAL FUND	220000 DEPOSITS	2796 SHIRE CONSTRUCTION LLC	Refund Const Dep-318	2,000.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Svces-Admin	60.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Laserjet Toner	108.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	November Svces-Admin	1,023.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Folders	12.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wood Cleaner	5.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels - Case	29.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Svce Generator	760.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Disposable Mouse Kil	5.49
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Raid-Wasp & Hornet-T	5.49
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	20 AMP Fuse	4.49
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2017 Uniform Allow-C	47.00
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb-Glock Dummy Ro	10.74
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Training Supplies	43.94
100 GENERAL FUND	421100 POLICE	2075 MSCIC	2018 Training Conf -	100.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	324.84
100 GENERAL FUND	421100 POLICE	1222 CANNON FALLS CHAMBER OF	Business Rec Lunch-	15.00
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	47.43
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Repair 2008 Chev Tah	4,513.52
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Otting 4-Plex	420.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Stuart Alger Feasibi	52.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	CD Safety Hasp	13.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Glue Contact	5.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2017 Uniform Allow-P	262.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-PW	304.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Supply-Polar Express	30.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Polar Express Suppli	92.74
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Supplies For Polar E	11.44
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Brake Hose	16.23
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Power Steering Hose	39.70
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Hub Assembly	93.58
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	104.96
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Ratchet, Socket Set	49.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Anti-Freeze, Filter	39.48
100 GENERAL FUND	431600 EQUIPMENT	2733 AVALON TRUCK & TRAILER	DOT Inspection	94.50
100 GENERAL FUND	431600 EQUIPMENT	2733 AVALON TRUCK & TRAILER	DOT Inspection	94.50
100 GENERAL FUND	431600 EQUIPMENT	802 FRONTIER COMMUNICATIONS	Filter Kit, Fuel Fil	66.18
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Micro-V Belts	71.47
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Fuel Filter	115.83
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Propane Cylinder	3.99
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	October Svces-Contra	146.54
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	November Svces - St.	21.17
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Fuse Time Delay	12.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	95.32
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	251.03
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	317.21
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	126.58
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Treated Lumber	695.59
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Ball Valve, Drain Bo	16.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Anti Freeze	13.50

11/30/17
15:36:47

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/17

Page: 2 of 5
Report ID: AP100Z

For doc #s from 36584 to 36638

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Hex Bushing, Couplin	16.56
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Telescopik	51.18
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Plug	9.14
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	AP Plant Food	12.98
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Oats, Corn, Oyster S	35.04
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Pakrs	14.13
100 GENERAL FUND	490000 MISCELLANEOUS	239 CROMER CREATIONS	Garland, Floral Supp	560.77
Total for Fund:				13,745.78
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Paint, Drop Cloth, R	56.72
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb 87 Miles - Roc	46.55
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Library Ad-Shelver	26.80
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Library Ad-Lib Assis	106.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	923.96
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	2.30
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	115.15
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	29.78
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	430.64
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Cr-Program Supplies	-3.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Svces-Libra	694.01
Total for Fund:				2,514.33
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	October HBC Franchis	175.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	Merger Agmnt-Schurr	43.75
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	2785 AVS	TriCaster System, PT	20,470.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	8750 CDW GOVERNMENT INC	Monitor	554.41
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	8750 CDW GOVERNMENT INC	Cable Equipment Cabi	4,306.19
Total for Fund:				25,549.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	13.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	October Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Motormix, Bar Oil	19.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	October Svces-Fire	53.83
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Fire Interceptor Hoo	3,024.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	9l Nonoxy	5.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	35.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	78.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	21.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	70.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Repair Pager	120.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Repair Pager	120.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Repair Pager	141.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Repair Pager	157.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Equipment For Trucks	3,255.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55850 XCEL ENERGY	November Svces-Fire	15.54
Total for Fund:				7,273.77

11/30/17
15:36:47

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/17

Page: 3 of 5
Report ID: AP100Z

For doc #s from 36584 to 36638

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
235	PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	October Svces-Econ D	50.84
235	PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	46030 SEH	Data Center Site	337.70
235	PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	46030 SEH	Half Price Hrs-Data	-290.00
Total for Fund:				98.54	
601	WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	Fourth Qtr Svce Conn	2,488.00
601	WATER FUND	496100 DISTRIBUTION SYSTEM	5500 CANNON FALLS BEACON	Hydrant Flushing Ad	52.20
601	WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Carb Cleaner	4.79
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint Brush	5.99
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rod Round	3.99
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Dispenser For Hydran	2.59
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rent Brush Cutter	162.00
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Marking Paint	7.99
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Double Knee Pad, Cla	12.57
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	16.99
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipples, Coupling	17.97
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe Tube	49.99
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling	9.98
601	WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Return Oil Filter	-5.63
601	WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Filter	5.33
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Coupling W/Wir	185.19
601	WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Water	60.92
601	WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	73.82
601	WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	60.14
Total for Fund:				3,214.82	
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Tiedown Ratchet	22.99
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	8.00
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Hose, Valve Ball	21.97
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Surge Protector	130.00
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Coupling W/Wir	185.19
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Multi-Saw, Chisel Se	29.98
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sustane 4 Step	30.00
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Key	2.59
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	V Belt	15.98
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Tool-Multi Crimp	7.99
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Voltage Sensor	12.99
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.23
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	November Svces-Sewer	33.48
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	November Svces-WWTP	7,942.23
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Hauling Sludge	44,469.36
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Sewer	101.76
Total for Fund:				53,020.74	
603	STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	First English Erosio	333.30
603	STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Bergquist/Henkel Pla	1,367.50
603	STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Half Price Hrs-Bergq	-145.00

11/30/17
15:36:47

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/17

Page: 4 of 5
Report ID: AP100Z

For doc #s from 36584 to 36638

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,555.80
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	1496 BLUE CROSS BLUE SHIELD OF	Refund - Raymond C.	55.27
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	1496 BLUE CROSS BLUE SHIELD OF	Refund - 70339107160	734.65
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	1496 BLUE CROSS BLUE SHIELD OF	Refund - 70459071930	741.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hardware - Bldg Repa	1.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Coax Cable	15.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	673.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	111.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29000 LEAGUE OF MN CITIES	Mental Hlth Workshop	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29000 LEAGUE OF MN CITIES	Mental Hlth Workshop	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-J	231.00
Total for Fund:				2,700.46
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Calc Ribbon, Folders	17.47
Total for Fund:				17.47
Total:				109,691.06

Fund/Account	Amount
100 GENERAL FUND	
101000	\$13,745.78
211 LIBRARY FUND	
101000	\$2,514.33
220 CABLE PUBLIC TELEVISION FUND	
101000	\$25,549.35
232 FIRE DEPT OPERATIONS FUND	
101000	\$7,273.77
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$98.54
601 WATER FUND	
101000	\$3,214.82
602 SEWERAGE DISPOSAL FUND	
101000	\$53,020.74
603 STORM WATER UTILITY FUND	
101000	\$1,555.80
652 AMBULANCE FUND	
101000	\$2,700.46
655 MOTOR VEHICLE	
101000	\$17.47
Total:	\$109,691.06

PAYROLL –November 19, 2017

Mayor and Council	1,641.65
Administrator's Office	15,460.80
Information Technology	0.00
Building Inspections	91.91
Police Department	44,657.64
Public Works Department	13,074.76
Park Department	992.82
Library	9,920.56
Cannon Valley Trail	5,829.66
Recycling	0.00
Cable	1,208.74
Fire	14.36
Economic Development	8,979.03
Water Fund	5,978.61
Disposal Fund	7,659.44
Storm Water Fund	100.93
Custodian-Gov't Center	803.68
Ambulance Fund	27,143.48
Motor Vehicle	4,237.98