

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	193,442.61	566,101.15	2,924,790.00	2,924,790.00	2,358,688.85	19 %
211 LIBRARY FUND	29,827.28	84,257.13	403,905.00	403,905.00	319,647.87	21 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	16,369.38	78,600.00	78,600.00	62,230.62	21 %
220 CABLE PUBLIC TELEVISION FUND	1,395.92	1,903.05	58,200.00	58,200.00	56,296.95	3 %
225 PARK BOARD FUND	587.33	859.33	40,000.00	40,000.00	39,140.67	2 %
232 FIRE DEPT OPERATIONS FUND	6,676.27	18,110.53	203,469.00	203,469.00	185,358.47	9 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	178,361.86	193,679.06	147,450.00	147,450.00	-46,229.06	131 %
244 TAX INCREMENT FUND #2-1	153.75	153.75	0.00	0.00	-153.75	*** %
245 TAX INCREMENT FUND #2-2	153.75	153.75	0.00	0.00	-153.75	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	78,000.00	78,000.00	78,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	65,700.00	65,700.00	65,700.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	198,700.00	198,700.00	198,700.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	43,000.00	43,000.00	43,000.00	0 %
516 1997 IMPROVEMENTS-REFUNDING 2003A	0.00	0.00	102,100.00	102,100.00	102,100.00	0 %
522 2006B G.O. PIR BDS	0.00	100.00	192,100.00	192,100.00	192,000.00	0 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	0.00	237,025.00	237,025.00	237,025.00	0 %
527 EASTSIDE IMP PROJECT-2013	680.00	40,415.32	0.00	0.00	-40,415.32	*** %
601 WATER FUND	31,532.46	80,584.98	1,281,903.00	1,281,903.00	1,201,318.02	6 %
602 SEWERAGE DISPOSAL FUND	34,911.14	93,672.58	1,954,622.00	1,954,622.00	1,860,949.42	5 %
603 STORM WATER UTILITY FUND	9,434.55	12,979.11	66,511.00	66,511.00	53,531.89	20 %
652 AMBULANCE FUND	39,817.77	95,309.41	520,050.00	520,050.00	424,740.59	18 %
655 MOTOR VEHICLE	7,195.61	20,350.76	109,950.00	109,950.00	89,599.24	19 %
Grand Total:	539,617.76	1,224,999.29	8,706,075.00	8,706,075.00	7,481,075.71	14 %

For doc #s from 28499 to 28576

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Ins-L. Endres	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Insurance-L. E	43.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	March Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	March Svces-Admin	633.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	Feb Svces-Admin	1,660.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	2014 MCFOA Conferenc	285.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Cable Tester	39.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 235 Miles-St.	131.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb Meal-MCFOA Con	10.23
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCOYYP-POSTALIA INC	2nd Qtr Postage Rent	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb-iPhone Cover	27.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb-iPhone Charger	37.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2375 RON JOHNSON	Reimb-iPad Keyboard	53.43
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-120	45.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Rezone	42.50
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Rezone-	47.50
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-115	40.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1780 GESME MIKE	Reimb 10.6 Miles-IT	5.94
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	March Code 42 Softwa	37.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Govt Cen	316.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Historic	54.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Feb Svces-Hist Socie	286.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Feb Svces-Govt Cente	830.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Clorox Bleach	4.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, Wiper Bl	23.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	20000 HJERMSTAD'S HARDWARE STOR	100 W CFL Bulbs	11.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Brake Drum	68.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	March Svces-Govt Cen	111.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-Govt C	104.25
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Post-its, CDR's, Fac	70.77
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	113.07
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	March Svces-Police	316.98
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	March Svces-Police	11.10
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	Feb Svces-Police	830.39
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Headphone Splitter,	51.07
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MN Chief of Police C	370.00
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Air Fresheners	11.90
100 GENERAL FUND	421100 POLICE	1810 FRANCOYYP-POSTALIA INC	2nd Qtr Postage Rent	15.21
100 GENERAL FUND	421100 POLICE	1792 MINNEAPOLIS FINANCE	APS Annual User Acce	204.00
100 GENERAL FUND	421100 POLICE	1524 LOGIN / IACP NET	Annual Fee to IACP N	250.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow 95 Chevy Pickup	120.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S GARAGE INC	Tow '00 Lincoln Cont	95.00
100 GENERAL FUND	421100 POLICE	2298 BERTELSON ONE SOURCE	Money Receipt Books,	255.57
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Capsule	5.99
100 GENERAL FUND	421100 POLICE	40536 POST BOARD	Post License-Ekstrom	90.00
100 GENERAL FUND	421100 POLICE	40536 POST BOARD	Post License-McCormi	90.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	318th Street Paving	272.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Mulvihill Developmen	1,212.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-318th	-272.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-Public W	26.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	March Svces-Public W	333.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	March Svces-Street L	4,272.67

For doc #s from 28499 to 28576

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	No Lead Gas	1,781.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	4,224.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Nolead Gas	1,634.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	4,016.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	March Svces-PW	9.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	March Svces-PW	73.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Motorola Phone Case	33.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2014 Uniform Allow-P	500.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Glue	7.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Light Bulb, Glue	7.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	2nd Qtr Postage Rent	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.12
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	March Svces-PW	388.58
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Grab Hook, Nuts & Bo	27.16
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	11.20
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Mailbox	21.77
100 GENERAL FUND	431500 SNOW AND ICE	20000 HJERMSTAD'S HARDWARE STOR	Mail Box	12.99
100 GENERAL FUND	431500 SNOW AND ICE	964 NORTH AMERICAN SALT CO	Bulk Coarse Hwy Salt	1,768.30
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Megacrimps, Hose	25.98
100 GENERAL FUND	431500 SNOW AND ICE	607 GIBSON SANITATION LLC	Svces-Snowhaul	2,805.00
100 GENERAL FUND	431600 EQUIPMENT	2010 MERCHANTS CAPITAL	2011 Elgin Pelican S	7,075.07
100 GENERAL FUND	431600 EQUIPMENT	2010 MERCHANTS CAPITAL	2011 Elgin Pelican S	2,271.47
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Oil Filter, Filter E	40.52
100 GENERAL FUND	431600 EQUIPMENT	36290 NORTHLAND CHEMICAL CORP	Grease Gun	118.35
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	V-Belts, Idler Pulle	122.32
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return V-Belts	-61.85
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Air Filter	15.64
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Vac Connect, Cap	5.27
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Master Cylinder	30.49
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Interior Door Handle	23.86
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Master Cylinder	41.69
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Core Rtn For Master	-21.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Toggle, Connector	33.05
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Clamp	0.37
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Winter Blade	9.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Feb Svces-PW	238.90
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Feb Svces-PW	611.15
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Feb Svces-PW	623.06
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Scraper, Shovel	31.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	36290 NORTHLAND CHEMICAL CORP	Floor Cleaner, Degre	171.16
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	February Svces-Contr	142.32
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Feb Svces-Street Lig	142.70
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Oak-Bike Trai	150.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Elm and Ash T	800.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Ash Tree	650.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	March Svces-Ath Fiel	202.41
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	March Svces-Skating	332.17
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	March Svces-Skating	28.90
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	Feb Svces-Skating Ri	20.48
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	Feb Svces-Skating Ri	42.20
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Circuit Breaker	17.99

For doc #s from 28499 to 28576

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Hinge Box	10.99
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	63.85
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	Feb Svces-Park Garag	191.24
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	January Portable Res	272.81
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	February Portable Re	280.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	March Svces-CVT Inte	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	March Svces-CVT	13.41
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	February Svces-Roch	35.03
100 GENERAL FUND	490000 MISCELLANEOUS	2367 TRINITY CONSULTANTS INC	Svces-Odor Assessmen	87.15
Total for Fund:				46,104.02
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	Feb Svces-Library	536.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	Feb Svces-Library	687.78
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	ISA Oil	9.99
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	9.50
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	9.50
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	2nd Qtr Postage Rent	15.21
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	306.89
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	421.59
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	458.20
211 LIBRARY FUND	455100 LIBRARY	2371 NATIONAL AUDUBON SOCIETY	One Year Subscriptio	11.99
211 LIBRARY FUND	455100 LIBRARY	45230 SCHMIDT-GOODMAN OFC PROD	Paper, Pens, Organiz	81.15
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	145.91
211 LIBRARY FUND	455100 LIBRARY	1344 HOME POWER	One Year Subscriptio	14.95
211 LIBRARY FUND	455100 LIBRARY	31690 MARTHA STEWART LIVING	Subscription	24.00
211 LIBRARY FUND	455100 LIBRARY	2372 THE OPRAH MAGAZINE	1 Year Subscription	32.97
211 LIBRARY FUND	455100 LIBRARY	43299 RIVERTOWN MULTIMEDIA	36 Month Subscriptio	211.00
211 LIBRARY FUND	455100 LIBRARY	70200 PIONEER PRESS	52 Week Subscription	185.22
211 LIBRARY FUND	455100 LIBRARY	968 RESEARCH TECHNOLOGY	Solution, Compound P	684.95
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	819.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	10.34
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage On Mailers	45.12
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-Librar	104.25
211 LIBRARY FUND	455100 LIBRARY	46450 SEVENTEEN	1 Year Subscription	10.00
211 LIBRARY FUND	455100 LIBRARY	55807 WOOD MAGAZINE	1 Year Subscription	28.00
Total for Fund:				4,948.93
215 RECYCLING PROGRAM-CVEPC	463300 RECLYCLING	607 GIBSON SANITATION LLC	March Svces-Recycle	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1780 GESME MIKE	Reimb 75 Miles-Cable	42.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Monitor	164.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Power Cable	69.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	February Legal Servi	85.00
Total for Fund:				361.98
225 PARK BOARD FUND	450100 CULTURE-RECREATION	1605 U S BANK	Pool Referendum Supp	71.93

For doc #s from 28499 to 28576

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225 PARK BOARD FUND	450100 CULTURE-RECREATION	80600 ENDRES LANELL	Reimb 45 Miles-Red W	25.20
225 PARK BOARD FUND	450100 CULTURE-RECREATION	80600 ENDRES LANELL	Reimb 45 Miles-Red W	25.20
225 PARK BOARD FUND	450100 CULTURE-RECREATION	5500 CANNON FALLS BEACON	Legal Notice-Special	150.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	5500 CANNON FALLS BEACON	Legal Notice-Special	315.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	46030 SEH	Pool Informational M	136.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	46030 SEH	Half Price Hrs-Pool	-136.00
Total for Fund:				587.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Fuel	50.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	61.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Premium Diesel	34.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	33.54
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	38.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Premium Diesel	75.77
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	50.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	March Svces-Fire	275.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Annual Insp & Recer	466.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2266 MSFDA - REGION 15	2014 Annual Dues	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Programmed Radio	15.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Programmed Radio	15.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	26.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	15.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	56.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	72.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	63.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	92 Oxy	15.11
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	397.72
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	Feb Svces-Fire	2,199.71
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Feb Svces-Fire	17.19
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	March Svces-Fire	17.36
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-Fire	52.12
Total for Fund:				4,100.12
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Lunch Reimb-Country	35.44
Total for Fund:				35.44
527 EASTSIDE IMP PROJECT-2013	477700 2013 EAST SIDE	46030 SEH	2013 Street Improvem	680.00
Total for Fund:				680.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	March Svces-Water	7,343.36
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	Feb Svces-Water	539.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	20" Repair Clamp	310.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Valve Ball	48.84
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Filter	2.29
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plugs	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Golden Oak Stain Mar	8.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Battery	14.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Battery, Core Deposi	201.76

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601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Water Meters	6,807.54
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Additive	8.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Penetrant	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	DeGarmo Utility Anne	130.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Half Price Hrs-DeGar	-68.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Eastside Booster Sta	680.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.13
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Curb Stop	57.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Wrench	16.48
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	46.06
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Lodging-Anway	145.40
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Motorola Droid Case	21.75
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	2nd Qtr Postage Rent	15.21
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.13
Total for Fund:				16,354.74
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	March Svces-Disposal	554.26
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Holid	26.58
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Canno	42.46
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	Feb Svces-Disposal	43.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Brush	6.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Bench Vise	54.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.40
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Rod Thread	7.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Clip, Cable Tie	11.48
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Battery, Core Deposi	201.76
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Hose Fittings, Hydra	45.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	49.03
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	202.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	304.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	Feb Svces-WWTP	5,599.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	11.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	De-Icer	3.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Extension Cord	36.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paper Towel	47.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spray Nozzle	7.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	April Svces-Sewer	32.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Mercury Spill Kit	55.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Air Works	189.67
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage-Sewer	33.05
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2014 Uniform Allow-A	120.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2014 Uniform Allow-G	251.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33535 MN POLLUTION CONTROL AG	WW Permit Renewal	1,240.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	2nd Qtr Postage Rent	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	DeGarmo Utility Anne	130.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-DeGar	-68.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1693 CCP INDUSTRIES	Gloves	130.69
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.12

For doc #s from 28499 to 28576

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	5.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	2.13
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allowan	5.17
Total for Fund:				9,443.94
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2010 MERCHANTS CAPITAL	2011 Elgin Pelican S	7,075.06
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2010 MERCHANTS CAPITAL	2011 Elgin Pelican S	2,271.47
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT INC	Cap Gaskets, Screens	88.02
Total for Fund:				9,434.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	March Svces-Ambulanc	397.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	73.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	42.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel Fuel	78.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	123.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	47.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	100.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	87.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	51.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	105.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	45.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	58.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1209 HAGGSTROM CASEY	Reimb EMS Conference	315.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	March Svces-Ambulanc	275.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	Feb Svces-Ambulance	1,466.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Certification	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	551.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1379 DODGE CENTER AMBULANCE	EMT Refresher Test O	1,125.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17360 EMERGENCY MEDICAL	Medical Supplies	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	2nd Qtr Postage Rent	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55655 WHITWATER WIRELESS INC	Svce Radio	424.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	60510 ZOLL MEDICAL CORP	Defibrillator	3,612.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2052 STOUTD NANCY	Reimb-Airway Class	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2373 WHITNEY HOUGE	Reimb-Airway Class	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	March Svces-Ambulanc	17.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	54.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-Ambula	52.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2009 Ambulance	261.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	73.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded	83.54
Total for Fund:				9,764.70
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	2nd Qtr Postage Rent	10.53
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	15260 DEPUTY REGISTRAR	2012 Obsolete Sticke	70.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2298 BERTELSON ONE SOURCE	Correction Tape	21.99
Total for Fund:				102.52

Total: 107,365.73

Fund/Account	Amount
100 GENERAL FUND	
101000	\$46,104.02
211 LIBRARY FUND	
101000	\$4,948.93
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$361.98
225 PARK BOARD FUND	
101000	\$587.33
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,100.12
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$35.44
527 EASTSIDE IMP PROJECT-2013	
101000	\$680.00
601 WATER FUND	
101000	\$16,354.74
602 SEWERAGE DISPOSAL FUND	
101000	\$9,443.94
603 STORM WATER UTILITY FUND	
101000	\$9,434.55
652 AMBULANCE FUND	
101000	\$9,764.70
655 MOTOR VEHICLE	
101000	\$102.52
Total:	\$107,365.73

PAYROLL – MARCH 16, 2014

Mayor and Council	1,647.04
Elections	1,581.74
Administrator's Office	10,163.08
Information Technology	2,550.78
Building Inspections	61.87
Police Department	25,741.90
Public Works Department	12,295.93
Park Department	1,539.99
Library	10,732.07
Cannon Valley Trail	3,791.35
Cable	36.48
Fire	1,658.34
Economic Development	3,560.21
Water Fund	5,425.13
Disposal Fund	6,110.02
Storm Water Fund	0.00
Custodian-Gov't Center	600.20
Ambulance Fund	11,365.62
Motor Vehicle	4,044.62