

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	239,511.64	885,612.77	3,059,630.00	3,059,630.00	2,174,017.23	29 %
211 LIBRARY FUND	16,807.27	126,035.66	441,100.00	441,100.00	315,064.34	29 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	21,789.84	76,250.00	76,250.00	54,460.16	29 %
220 CABLE PUBLIC TELEVISION FUND	933.36	5,753.88	51,100.00	51,100.00	45,346.12	11 %
225 PARK BOARD FUND	0.00	335.00	0.00	0.00	-335.00	*** %
232 FIRE DEPT OPERATIONS FUND	7,579.63	42,718.29	248,044.00	248,044.00	205,325.71	17 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,057.39	43,836.77	137,625.00	137,625.00	93,788.23	32 %
404 2016 Street Improvement-Westside Phase II	14,738.63	66,474.80	3,600,000.00	3,600,000.00	3,533,525.20	2 %
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	15,237.06	105,800.39	1,365,300.00	1,365,300.00	1,259,499.61	8 %
602 SEWERAGE DISPOSAL FUND	17,954.35	182,249.13	2,039,400.00	2,039,400.00	1,857,150.87	9 %
603 STORM WATER UTILITY FUND	1,198.43	2,442.65	79,800.00	79,800.00	77,357.35	3 %
652 AMBULANCE FUND	29,553.51	137,834.14	651,600.00	651,600.00	513,765.86	21 %
655 MOTOR VEHICLE	5,256.66	24,019.86	120,025.00	120,025.00	96,005.14	20 %
<b>Grand Total:</b>	<b>363,031.48</b>	<b>1,649,659.27</b>	<b>12,663,774.00</b>	<b>12,663,774.00</b>	<b>11,014,114.73</b>	<b>13 %</b>

For doc #s from 32994 to 33084

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Insurance-L.E.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Insurance-L.E.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	May Dental Insurance	726.90
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	May Health Insurance	25,657.36
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	May Life Insurance	298.96
100 GENERAL FUND	220000 DEPOSITS	265 B & L BUILDERS	Ref Deposit-314 Sunf	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	241 SOUTHEASTERN MN LEAGUE OF	2016 Annual Dues	40.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	April Svces-Admin	543.82
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Meal-Green Mill	16.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Best Western	313.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	794 IIMC	Annual Membership-6/	155.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1000 ALTHOFF'S OUR OWN HDWE	Hand Sanitizer	19.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 92 Miles-Roche	49.68
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO INC	March Copier Mainten	35.71
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	April Code 42 Softwa	37.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Bleach	2.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Glade	8.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap	7.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Govt Cen	271.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Hist Soc	27.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	April Svces-Govt Cen	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	85.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	April Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit Air Freshene	6.00
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	April Svces-Police	271.91
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MN Chief Of Police M	130.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2016 MN Chiefs Train	410.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal-Big Island Gril	7.51
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal-Pizza Ranch	9.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal-BK	6.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal-BK	6.25
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal-Green Mill	15.08
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal-Pizza Ranch	9.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toner, Sticky Notes	41.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	USB Ports, Headsets	139.14
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Halogen Capsule	7.70
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	2016 Safety & Loss C	20.00
100 GENERAL FUND	421100 POLICE	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	141.50
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew '08 Tahoe	17.00
100 GENERAL FUND	421100 POLICE	2603 SHERATON MINNEAPOLIS	Lodging-TerBeest	507.94
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2016 Seal Coat Proje	1,305.25
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-2016	-143.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Woodridge Bluffs	143.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Sandstone Ridge	456.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Mileage	48.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	April Svces-Public W	273.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Super Sweep Street B	132.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Hi-Vis Bomber Jacket	357.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	466 DAKOTA WOOD-GRINDING INC	Screening Compost So	7,070.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2016 Drug/Alcohol Co	155.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	34.89

For doc #s from 32994 to 33084

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	April Sves-PW	391.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	398.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Tax Gas	1,269.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B10 Diesel	894.09
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B10 Red	648.15
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,408.33
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Pavement Repairs	6,500.00
100 GENERAL FUND	431100 IMPR STREETS	2297 ASLAKSON'S BLACKTOPPING	AFP No 2-3rd & Canno	1,375.48
100 GENERAL FUND	431100 IMPR STREETS	18630 FINANCE & COMMERCE	Bids-2016 Seal Coat	252.26
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Gauge, Filter, Oil F	303.39
100 GENERAL FUND	431600 EQUIPMENT	115 TRENCHERS PLUS INC	Return Parts	-105.51
100 GENERAL FUND	431600 EQUIPMENT	115 TRENCHERS PLUS INC	Blades	108.10
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air/Oil Filter	48.33
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Filters	43.74
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air/Fuel/Oil Filters	30.62
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hyd Oil	121.88
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	17.54
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hyd Oil	39.99
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	V-Belt	41.23
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	LED Bulb	31.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Caster	28.17
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Aluminum Angle	18.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	2310 ATCO INTERNATIONAL	Pop-Up Swipes	41.67
100 GENERAL FUND	431700 GARAGE BUILDINGS	21000 GOODHUE CO TREASURER	Bulbs For Disposal	22.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	21000 GOODHUE CO TREASURER	Bulbs For Disposal	42.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Paint, Roller Cover,	72.46
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	4.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	1917 BEAR'S OVERHEAD DOORS LLC	Add Safety Eyes	1,999.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	March Svces-Contract	145.97
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	April Svces-St. Ligh	21.26
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	3,851.58
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	217.52
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	341.53
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	96.87
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	236.83
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	122.93
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Hooks, Eye Lags	10.15
100 GENERAL FUND	432700 SHADE TREE	1074 D&G ACE CANNON FALLS	Replace Trash Can	32.99
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	35 Stumps Removed	2,000.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	2 Trees Removed	1,300.00
100 GENERAL FUND	451400 SWIMMING POOL	1917 BEAR'S OVERHEAD DOORS LLC	Add Safety Eyes	197.00
100 GENERAL FUND	451400 SWIMMING POOL	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	18.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	April Svces-Ath Fiel	161.35
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	April Svces-Skating	30.73
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Tire and Rim	260.32
100 GENERAL FUND	453100 PARKS	2567 SPARTAN STORES LLC	Paper Towel	15.31
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	51.83
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	11.75
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	11.86
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	March Portable Restr	420.00
100 GENERAL FUND	453100 PARKS	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	26.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn	10.75

For doc #s from 32994 to 33084

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	116.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	WC-4/1/16-4/1/17	117,446.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	Commission Due	76.30
<b>Total for Fund:</b>				<b>185,341.97</b>
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	7.92
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Distilled Water	8.91
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Storage Bags, Freeze	25.37
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Svces-Library	539.92
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	April Code 42 Softwa	7.49
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	237.66
211 LIBRARY FUND	455100 LIBRARY	2623 LONELY PLANET	1 Year Subscription	6.00
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Program Suppli	88.69
211 LIBRARY FUND	455100 LIBRARY	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	30.00
211 LIBRARY FUND	455100 LIBRARY	2526 PENGUIN RANDOM HOUSE LLC	Audio/Visual	10.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	April Basic Services	1,009.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	April PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	April SMS Notices	2.90
<b>Total for Fund:</b>				<b>2,059.28</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	April Svces-Recyclin	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Hard Drive-Cable	22.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Renew Domain Name-Ca	31.98
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	March Legal Services	170.00
<b>Total for Fund:</b>				<b>224.97</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Wash Combo Packs	187.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Degreaser Combo Pack	67.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2609 PIONEER PRODUCTS INC	Hose and Gear Cleane	784.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2622 JEMS	1-Year Subscription	16.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Svce PSB Generator	247.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Squeegees	52.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Rubbing Compound/Pol	102.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33868 MN STATE FIRE DEPART ASSC	2016 MSFDA Membershi	240.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Hardware For Ladder	4.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Hardware For Ladder	1.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	22.01
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	417.56
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	15.07
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Building Supplies	1.39
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Hand Towels	59.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	April Svces-Fire	25.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	Add Safety Eyes	255.00
<b>Total for Fund:</b>				<b>2,501.02</b>

For doc #s from 32994 to 33084

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
235	PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Renew Countryside Cl	15.00
235	PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Planner	9.65
235	PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	OtterBox Case-iPhone	48.19
<b>Total for Fund:</b>				<b>72.84</b>	
260	ECONOMIC DEVELOPMENT	475100 INDUSTRIAL REVOLVING LOAN	1520 GOODHUE COUNTY	2016 Taxes-R52-110-0	1,400.00
260	ECONOMIC DEVELOPMENT	475100 INDUSTRIAL REVOLVING LOAN	1520 GOODHUE COUNTY	2016 Taxes-R52-110-0	520.00
260	ECONOMIC DEVELOPMENT	475100 INDUSTRIAL REVOLVING LOAN	1520 GOODHUE COUNTY	2016 Taxes-R52-111-0	994.00
260	ECONOMIC DEVELOPMENT	475100 INDUSTRIAL REVOLVING LOAN	1520 GOODHUE COUNTY	2016 Taxes-R52-111-0	946.00
<b>Total for Fund:</b>				<b>3,860.00</b>	
404	2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	14,622.63
<b>Total for Fund:</b>				<b>14,622.63</b>	
601	WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	April Svces-Water	4,716.95
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bushing Hex, Pipe Fi	38.24
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plugs, Galvanized Ni	19.97
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hex Bushings	6.99
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple	9.99
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Duct Tape, Silicone	13.98
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.10
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Conduit, Conduit Cla	7.46
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hole Saw	9.99
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	13.76
601	WATER FUND	496100 DISTRIBUTION SYSTEM	2310 ATCO INTERNATIONAL	Pop-Up Swipes	41.67
601	WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Not In Svce Tags, Pa	164.99
601	WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	4,521.91
601	WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Cannon Wellhead Prot	858.50
601	WATER FUND	496100 DISTRIBUTION SYSTEM	2564 MINNESOTA PUMP WORKS	Vivax Repair	530.00
601	WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	18" Pacer GL Extensi	622.22
601	WATER FUND	496100 DISTRIBUTION SYSTEM	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	80.00
601	WATER FUND	496100 DISTRIBUTION SYSTEM	530 AG PARTNERS COOPERATIVE	Unleaded Gas	20.64
601	WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	PW Ad-Hydrant Flushi	51.30
601	WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.03
601	WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2016 Drug/Alcohol Co	31.00
601	WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	57.21
601	WATER FUND	496600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	1,140.00
601	WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Legal Notice-'15 H2O	427.50
601	WATER FUND	496600 ADMINISTRATION	2115 MCHS-CANNON FALLS	Collection Fee-W.A.	57.00
601	WATER FUND	496600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	Double Sided Postcar	179.89
<b>Total for Fund:</b>				<b>13,622.23</b>	
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	April Svces-Disposal	401.18
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.51
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.77
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Master Keys	8.97
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Flags, Paint	106.56
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Fuel/Oil Filters	60.61

For doc #s from 32994 to 33084

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	36.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2564 MINNESOTA PUMP WORKS	Single Phase Start K	112.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	63.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1695 ANWAY WES	Reimb-Five Access Co	40.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Saw Hole	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	8.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Galvanized Pipe	13.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paint Pail, Salt Sof	36.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Impact Nutsetter	15.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Screws, Conduit, Nut	37.91
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spray Glue	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Circuit Alternator N	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Return Clamp, Screws	-8.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Red/Black Thin Gauge	29.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Channel Trim	15.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts-Bldg Su	14.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paint Thinner	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Super Sweep Street B	132.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2310 ATCO INTERNATIONAL	Pop-Up Swipes	41.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5375 CANNON ELECTRIC MOTOR	Lugs	18.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Chemicals	82.34
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Tethered Float Switc	19.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Sheave, Belt, Pilot	1,813.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	April Svces-Sewer	33.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Pro Clamp Meter	83.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Sump Pump	149.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1917 BEAR'S OVERHEAD DOORS LLC	Replace Panel	1,488.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Nitrile Gloves	28.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	April Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1917 BEAR'S OVERHEAD DOORS LLC	Add Safety Eyes	394.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	100.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Meal-Granite City Fo	26.96
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Lodging-Mpls Marriot	308.78
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2016 Drug/Alcohol Co	62.00
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
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2016 Uniform Allow-A	6.77
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
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	1,140.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Sanitary Sewer Bridg	2,958.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-Sanit	-429.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	SS Bridge Brochure	25.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	SS Bridge Handouts	25.68

For doc #s from 32994 to 33084

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>9,899.84</b>
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	1,140.00
<b>Total for Fund:</b>				<b>1,140.00</b>
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	April Svces-Ambulanc	417.56
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Education Supplies	19.72
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.64
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Ring Key Reel	13.71
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Steel Security Box w	315.08
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Dry-Erase/Magnetic E	76.28
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Heavy-Duty Utility C	22.97
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Dot Stickers	4.99
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Plastic Waste Lid	15.90
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Training Supplies	168.41
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Mechanical Tool Set	179.88
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Book For Education	46.91
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Smoker Cease Fire	77.18
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Medication Storage	93.77
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	Software	9.81
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Certification-S.	15.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	BLS Instructor Renew	115.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1605 U S BANK	ACLS & PALS Instruct	26.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	42.30
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	Batteries	41.04
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Svce PSB Generator	247.50
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1429 SYMBOLARTS LLC	EMS Patches	540.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1527 UPS	March Legal Services	14.37
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	112.84
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	634.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Building Supplies	1.40
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Utility Knife	5.99
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Building Supplies	17.82
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Return Bldg Supplies	-11.88
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Building Supplies	3.84
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Medical Cabinet Hard	0.68
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Package of Vinyl Let	11.94
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Vehicle Maintenance	2.96
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	3.4" PVC Slip	3.72
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Vehicle Maintenance	0.24
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Help Wanted-EMT	23.90
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	April Svces-Ambulanc	25.25
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	April Medical Consul	300.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	Add Safety Eyes	197.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	January Transports	1,917.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	February Transports	1,890.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	March Transports	1,863.00
<b>Total for Fund:</b>				<b>9,503.72</b>

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

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Ricoh/1515 Copier Co	408.00
			<b>Total for Fund:</b>	<b>408.00</b>
			<b>Total:</b>	<b>248,703.96</b>



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Fund/Account	Amount
100 GENERAL FUND	
101000	\$185,341.97
211 LIBRARY FUND	
101000	\$2,059.28
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$224.97
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,501.02
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$72.84
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$3,860.00
404 2016 Street Improvement-Westside Phase	
101000	\$14,622.63
601 WATER FUND	
101000	\$13,622.23
602 SEWERAGE DISPOSAL FUND	
101000	\$9,899.84
603 STORM WATER UTILITY FUND	
101000	\$1,140.00
652 AMBULANCE FUND	
101000	\$9,503.72
655 MOTOR VEHICLE	
101000	\$408.00
<b>Total:</b>	<b>\$248,703.96</b>

## **PAYROLL –APRIL 24, 2016**

Mayor and Council	1,507.09
Elections	211.68
Administrator's Office	13,851.71
Information Technology	0.00
Building Inspections	179.36
Police Department	27,560.08
Public Works Department	7,854.93
Park Department	4,473.70
Library	12,206.39
Cannon Valley Trail	6,644.98
Cable	578.55
Fire	8.42
Economic Development	3,817.15
Water Fund	6,289.93
Disposal Fund	5,536.85
Storm Water Fund	660.21
Custodian-Gov't Center	1,038.50
Ambulance Fund	14,449.89
Motor Vehicle	3,996.65