

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	180,321.92	180,321.92	3,124,336.00	3,124,336.00	2,944,014.08	6 %
211 LIBRARY FUND	21,040.04	21,040.04	447,800.00	447,800.00	426,759.96	5 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	5,447.46	65,500.00	65,500.00	60,052.54	8 %
220 CABLE PUBLIC TELEVISION FUND	2,701.73	2,701.73	47,025.00	47,025.00	44,323.27	6 %
232 FIRE DEPT OPERATIONS FUND	2,306.53	2,306.53	255,819.00	255,819.00	253,512.47	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	7,598.38	7,598.38	140,525.00	140,525.00	132,926.62	5 %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	0.00	11,400.00	11,400.00	11,400.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	80,855.00	80,855.00	80,855.00	0 %
507 FIRE CAPITAL	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
510 PARK CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	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	0.00	63,200.00	63,200.00	63,200.00	0 %
601 WATER FUND	17,893.43	17,893.43	1,449,375.00	1,449,375.00	1,431,481.57	1 %
602 SEWERAGE DISPOSAL FUND	23,780.78	23,780.78	2,067,800.00	2,067,800.00	2,044,019.22	1 %
603 STORM WATER UTILITY FUND	174.81	174.81	85,725.00	85,725.00	85,550.19	0 %
652 AMBULANCE FUND	37,389.38	37,389.38	741,025.00	741,025.00	703,635.62	5 %
655 MOTOR VEHICLE	8,375.12	8,375.12	129,910.00	129,910.00	121,534.88	6 %
<b>Grand Total:</b>	<b>307,029.58</b>	<b>307,029.58</b>	<b>9,332,295.00</b>	<b>9,332,295.00</b>	<b>9,025,265.42</b>	<b>3 %</b>

For doc #s from 34705 to 34807

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	February Dental Insu	852.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	January LTD Insuranc	558.72
100 GENERAL FUND	220000 DEPOSITS	47394 S M HENTGES & SONS INC	Ref Const Dep-108 Hi	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01-03 City Council M	59.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01-17 City Council M	64.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	40.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	January Svces-Admin	309.61
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	33521 MCMA	Workshop Reg-R. John	175.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	January Svces-Admin	987.31
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Calendars, Stapler,	48.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Wireless Mouse	13.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	File Folders, File P	244.07
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit Svce	7,000.00
100 GENERAL FUND	416100 LEGAL	273 JAMES M BURKHARDT	Legal Fees-O'Gorman	907.38
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Network Serv	2,395.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2590 OPG-3 INC	2017 LSAP System Ren	4,618.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Govt C	619.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	42.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	915 MENARDS-RED WING	2-Sided Draft Guard	6.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	January Svces-Govt C	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	Medical Supplies	29.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	2720 BRIAN'S HEATING &	Svce Govt Center Boi	112.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Unleaded Gas	3.55
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	January Svces-Police	309.61
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	January Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	336.71
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	1st Qtr Copier Maint	365.33
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.75
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	531.72
100 GENERAL FUND	421100 POLICE	1213 J.P. COOKE COMPANY	2017 Dog License Tag	60.24
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Labels	7.88
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford	212.99
100 GENERAL FUND	421100 POLICE	33585 MN COUNTY ATTORNEYS ASSOC	2012 Forfeiture Form	22.00
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	1st Qtr 2017 Safety	825.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	January Outdoor Sire	536.44
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-T	376.97
100 GENERAL FUND	421100 POLICE	2391 CINTAS CORPORATION	Medical Supplies	29.42
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,580.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-52.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	January Svces-PW	306.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	January Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Labels	7.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	1st Qtr 2017 Safety	825.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	January Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	ICEtrekkers	111.86
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2017 Uniform Allow-B	23.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	Medical Supplies	29.42
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Gloves	91.16
100 GENERAL FUND	431500 SNOW AND ICE	607 GIBSON SANITATION LLC	Snow Removal	765.00

For doc #s from 34705 to 34807

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431500 SNOW AND ICE	607 GIBSON SANITATION LLC	Snow Removal	722.50
100 GENERAL FUND	431500 SNOW AND ICE	12960 CRYSTEEL TRUCK EQUIPMENT	Spinner Hub	39.00
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	10W30	75.55
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	10W30	15.13
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	2017 ASV Track Load	3,750.00
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	74" Bucket	4,486.35
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Spring-Brakes	52.83
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Rod Ends, Turnbuckle	104.58
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Block Stop, Air Cyli	173.69
100 GENERAL FUND	431700 GARAGE BUILDINGS	1786 FRONTIER AG & TURF	Grease Gun	38.87
100 GENERAL FUND	431700 GARAGE BUILDINGS	2720 BRIAN'S HEATING &	Svce VAC Tube Heater	804.81
100 GENERAL FUND	431700 GARAGE BUILDINGS	2720 BRIAN'S HEATING &	Svce Furnaces	536.75
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	293.03
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	3,954.15
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	January Svces-St. Li	22.37
100 GENERAL FUND	432700 SHADE TREE	2468 QUALITY FORKLIFT SALES &	2017 ASV Track Load	750.00
100 GENERAL FUND	451400 SWIMMING POOL	1983 MINNESOTA DEPARTMENT OF	Pool License Renewal	650.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	191.50
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	January Svces-Skatin	83.22
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	12.08
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	65.49
100 GENERAL FUND	453100 PARKS	2468 QUALITY FORKLIFT SALES &	2017 ASV Track Load	750.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	December Portable Re	280.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn	10.43
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	Admin Fee	520.32
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	Renewal Fee	112.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	Claim Card Fees	96.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	1st Qtr 2017 Safety	825.00
<b>Total for Fund:</b>				<b>49,395.33</b>
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Craft Supplies	24.64
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fee	923.96
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	3.50
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.75
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Labels	7.88
211 LIBRARY FUND	455100 LIBRARY	2200 ARCHITECTURAL DIGEST	2 Year Subscription	68.00
211 LIBRARY FUND	455100 LIBRARY	2518 BIRDS & BLOOMS	2 Year Subscription	29.98
211 LIBRARY FUND	455100 LIBRARY	1859 FORTUNE	2 year Subscription	30.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2017 OverDrive	1,208.00
211 LIBRARY FUND	455100 LIBRARY	90866 SPORTS ILLUSTRATED	3 Year Subscription	65.96
211 LIBRARY FUND	455100 LIBRARY	2391 CINTAS CORPORATION	Medical Supplies	29.43
<b>Total for Fund:</b>				<b>2,495.52</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	January Svces-Recycl	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	December HBC Franchi	1,532.32

For doc #s from 34705 to 34807

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>1,532.32</b>
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2339 GOLD CROSS TRAINING	CPR Cards-Fire Dept	162.50
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	1st Qtr 2017 Safety	825.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1988 ANCON TECHNICAL CENTER	Svce Pager	129.50
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	26.75
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	21.16
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	33.25
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	26.75
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	0.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	32.91
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.25
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	33.20
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	22.46
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	11.40
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	7.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	30.35
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	23.94
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	447.27
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	January Svces-Fire	25.24
<b>Total for Fund:</b>				<b>1,903.97</b>
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	January Svces-Water	5,941.11
601	WATER FUND 496100 DISTRIBUTION SYSTEM	605 FILTRATION SYSTEMS INC	Filters	366.06
601	WATER FUND 496100 DISTRIBUTION SYSTEM	605 FILTRATION SYSTEMS INC	Filters	277.76
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2468 QUALITY FORKLIFT SALES &	2017 ASV Track Load	750.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2017 Uniform Allow-B	23.33
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2391 CINTAS CORPORATION	Medical Supplies	14.71
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2720 BRIAN'S HEATING &	Svce Pump House Shed	400.67
601	WATER FUND 496600 ADMINISTRATION	53000 U S POST OFFICE	First Class Presort	112.50
601	WATER FUND 496600 ADMINISTRATION	1219 MINNESOTA DEPARTMENT OF	WSSO Exam Fee-Haan	32.00
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	69.87
601	WATER FUND 496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.75
601	WATER FUND 496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Utility Postcards	262.20
601	WATER FUND 496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Labels	7.88
601	WATER FUND 496600 ADMINISTRATION	2320 SAFE-FAST INC	ICEtrekkers	111.87
601	WATER FUND 496600 ADMINISTRATION	2320 SAFE-FAST INC	Gloves	91.16
601	WATER FUND 496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2017 Water Utility D	288.00
<b>Total for Fund:</b>				<b>8,767.87</b>
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	55850 XCEL ENERGY	January Svces-Dispos	440.48
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	20150 GENERAL REPAIR SERVICE	Belts	95.88
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	26475 INTERSTATE BUILDING SUP.	DWV Slip Cap	7.35
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	31000 MACQUEEN EQUIPMENT INC	Return Filter Assy	-208.87
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	195.16
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	62.16
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	470 MCI COMM SERVICE	January Svces-Sewer	32.89
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Air Units	1,892.12
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	605 FILTRATION SYSTEMS INC	Filters	272.59

For doc #s from 34705 to 34807

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	January Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2468 QUALITY FORKLIFT SALES &	2017 ASV Track Loader	1,500.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	Medical Supplies	14.71
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax Analyzer	122.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Chemicals	85.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2693 PARKSON CORPORATION	Seal Sumitomo	154.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Heating Element	796.69
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	First Class Presort	112.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.75
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Utility Postcards	262.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Labels	7.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	ICETrekkers	111.87
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2017 Uniform Allow-B	23.34
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Gloves	91.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2228 LOFFLER	Telephone Labor-PW	38.75
<b>Total for Fund:</b>				<b>6,248.63</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	32 SAFEGUARD BUSINESS	Utility Postcards	174.81
<b>Total for Fund:</b>				<b>174.81</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	January Svces-Ambula	447.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2717 PEDI-ED-TRICS	Pediatric Hands On-M	199.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2717 PEDI-ED-TRICS	Pediatric Hands On-S	99.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1621 BURVEE EMBROIDERY	Add Logo to T-Shirts	22.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	102.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Labels	7.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	150.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	14523 DAKOTA CO TECH COLLEGE	Emergency Respons Dr	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms	87.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2328 ARROWHEAD EMS ASSOCIATION	2017 Conf Reg-K. Lar	295.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	1st Qtr 2017 Safety	825.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	January Svces-Ambula	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS	January Medical Cons	300.00
<b>Total for Fund:</b>				<b>2,880.51</b>
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-Barbara Knief	70.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	18.74
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2718 FREDRICK KAHN	Reimburse Plate Fee-	6.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2599 AMERICAN MAILING MACHINES	Labels	7.88
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2719 LEONA DOHMEN	Reimb-Wrote Check Wr	20.00
<b>Total for Fund:</b>				<b>122.62</b>
<b>Total:</b>				<b>78,969.04</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$49,395.33
211 LIBRARY FUND	
101000	\$2,495.52
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,532.32
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,903.97
601 WATER FUND	
101000	\$8,767.87
602 SEWERAGE DISPOSAL FUND	
101000	\$6,248.63
603 STORM WATER UTILITY FUND	
101000	\$174.81
652 AMBULANCE FUND	
101000	\$2,880.51
655 MOTOR VEHICLE	
101000	\$122.62
<b>Total:</b>	<b>\$78,969.04</b>

## **PAYROLL –JANUARY 15, 2017**

Mayor and Council	2,405.98
Administrator's Office	15,579.62
Information Technology	0.00
Building Inspections	114.16
Police Department	28,604.67
Public Works Department	12,966.67
Park Department	1,329.32
Library	9,324.54
Cannon Valley Trail	4,178.34
Recycling	0.00
Cable	585.01
Fire	16.11
Economic Development	3,819.89
Water Fund	4,697.30
Disposal Fund	6,706.22
Storm Water Fund	0.00
Custodian-Gov't Center	723.36
Ambulance Fund	16,976.51
Motor Vehicle	4,158.06

## **PAYROLL –JANUARY 29, 2017**

Administrator's Office	14,755.06
Information Technology	0.00
Building Inspections	91.34
Police Department	27,745.32
Public Works Department	13,568.94
Park Department	203.35
Library	9,802.53
Cannon Valley Trail	3,604.48
Recycling	0.00
Cable	796.04
Fire	15.90
Economic Development	3,819.90
Water Fund	4,473.45
Disposal Fund	5,476.45
Storm Water Fund	0.00
Custodian-Gov't Center	733.20
Ambulance Fund	15,599.23
Motor Vehicle	3,980.44