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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 17

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	195,830.76	358,369.21	3,124,336.00	3,124,336.00	2,765,966.79	11 %
211 LIBRARY FUND	33,367.04	50,844.71	447,800.00	447,800.00	396,955.29	11 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	10,894.92	65,500.00	65,500.00	54,605.08	17 %
220 CABLE PUBLIC TELEVISION FUND	1,681.46	3,199.01	47,025.00	47,025.00	43,825.99	7 %
232 FIRE DEPT OPERATIONS FUND	19,421.37	25,930.10	255,819.00	255,819.00	229,888.90	10 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	12,961.07	19,164.90	140,525.00	140,525.00	121,360.10	14 %
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 %
601 WATER FUND	29,519.04	62,792.35	1,449,375.00	1,449,375.00	1,386,582.65	4 %
602 SEWERAGE DISPOSAL FUND	97,459.00	105,898.12	2,067,800.00	2,067,800.00	1,961,901.88	5 %
603 STORM WATER UTILITY FUND	0.00	174.81	85,725.00	85,725.00	85,550.19	0 %
652 AMBULANCE FUND	50,863.52	58,514.47	741,025.00	741,025.00	682,510.53	8 %
655 MOTOR VEHICLE	9,237.55	8,004.20	129,910.00	129,910.00	121,905.80	6 %
Grand Total:	455,788.27	703,786.80	9,255,695.00	9,255,695.00	8,551,908.20	8 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/17

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For doc #s from 34988 to 34992

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	MCFOA Conf Reg-Endre	365.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	MGFOA Membership Ren	60.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Supper-Grandma's-Joh	15.06
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Fitger's-Joh	146.90
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	February Code 42 Sof	79.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.54
100 GENERAL FUND	421100 POLICE	2731 CARVER COUNTY COURT	Bail Money-Case 1700	200.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	OSINT Seminar-Berg	50.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	OSINT Seminar-Fluhre	50.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MN Chief of Pol Conf	385.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Car Charger	6.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Pens	19.40
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBI-LEEDA Membership	50.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBI NAA Membership	85.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	IACP Membership	150.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MN Chief of Pol Memb	230.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cable, Headphone Ada	15.43
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Soapstone Holder, Re	6.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2017 Uniform Allow-P	72.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2017 Uniform Allow-B	19.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2017 Uniform Allow-S	333.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2017 Uniform Allow-B	18.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Planners, Calendars	3.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2017 Uniform Allow-B	70.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2017 Uniform Allow-P	65.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Lithium Batteries	12.90
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.48
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Washer Fluid, Deicer	1.98
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	LED Car Strobe Light	46.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Pliers, Nutdriver Se	94.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Twist Nozzle	7.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Pipe Wrench	6.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Drill and Driver Com	161.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	DeWalt Cordless Wren	272.55
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Prime Membership Fee	99.00
Total for Fund:				3,208.60
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.45
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Bucket Coasters	39.03
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	February Code 42 Sof	9.99
Total for Fund:				49.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	HP Laserjet Printer	374.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	HP Toner	64.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Adapter	58.91
Total for Fund:				498.10
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Parking-U of M	4.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				4.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Voltage Detector	17.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Magnetic Cup Hooks	2.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Connector, Chain	6.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	16 Pce Drill Bit	24.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1992 MN DNR ECO-WATERS	2016 Unaccountable W	1,027.94
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Hydrant Logger, Adap	738.72
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	MRWA Training-Haan	230.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	2017 Uniform Allow-B	19.99
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	2017 Uniform Allow-B	18.82
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	2017 Uniform Allow-B	70.53
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	198.79
Total for Fund:				2,357.14
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Hex Bushings	9.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	18" Funnel	2.79
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Drawer Organizer	5.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Motor Oil	9.18
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Motor Oil	9.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Universal Joint Set,	42.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Shoe Traction	31.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Fiberglass Sledge	33.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Scissors	15.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Duct Tape	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bibs	109.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	13W Bulb	15.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Gasket	1.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Cord Handset	4.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2017 Uniform Allow-B	19.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MPCA WWTP Train-Anwa	345.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2017 Uniform Allow-B	18.82
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2017 Uniform Allow-B	70.53
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Planner, File Folder	26.18
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	CyberPower UPS	235.94
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	198.78
Total for Fund:				1,218.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Tuition-HTC	2,193.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Visible Yellow Bibs	2,590.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Credit-Trauma Back P	-377.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Visible Yellow Bibs	554.52
Total for Fund:				4,962.09

Total: 12,298.23

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 2/17

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$3,208.60
211 LIBRARY FUND	
101000	\$49.47
232 FIRE DEPT OPERATIONS FUND	
101000	\$498.10
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$4.00
601 WATER FUND	
101000	\$2,357.14
602 SEWERAGE DISPOSAL FUND	
101000	\$1,218.83
652 AMBULANCE FUND	
101000	\$4,962.09
Total:	\$12,298.23

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	111,616.73	469,985.94	3,124,336.00	3,124,336.00	2,654,350.06	15 %
211 LIBRARY FUND	13,245.03	64,089.74	447,800.00	447,800.00	383,710.26	14 %
215 RECYCLING PROGRAM-CVEPC	0.00	10,894.92	65,500.00	65,500.00	54,605.08	17 %
220 CABLE PUBLIC TELEVISION FUND	715.02	3,914.03	47,025.00	47,025.00	43,110.97	8 %
232 FIRE DEPT OPERATIONS FUND	2,563.35	28,493.45	255,819.00	255,819.00	227,325.55	11 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,939.09	23,103.99	140,525.00	140,525.00	117,421.01	16 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	29,271.25	29,271.25	80,855.00	80,855.00	51,583.75	36 %
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 %
601 WATER FUND	12,555.17	75,347.52	1,449,375.00	1,449,375.00	1,374,027.48	5 %
602 SEWERAGE DISPOSAL FUND	24,449.19	130,347.31	2,067,800.00	2,067,800.00	1,937,452.69	6 %
603 STORM WATER UTILITY FUND	290.00	464.81	85,725.00	85,725.00	85,260.19	1 %
652 AMBULANCE FUND	21,996.53	80,511.00	741,025.00	741,025.00	660,514.00	11 %
655 MOTOR VEHICLE	4,127.80	12,132.00	129,910.00	129,910.00	117,778.00	9 %
Grand Total:	224,769.16	928,555.96	9,255,695.00	9,255,695.00	8,327,139.04	10 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/17

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For doc #s from 34950 to 35074

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	January Bus Fares	35.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	February AFLAC Insur	655.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	February Colonial Li	834.24
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	Vision Insurance	49.78
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2326 G. MICHAEL DALTON	Reimb-Lodging-LMC Co	234.08
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-HBC	75.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	January Svces-Admin	60.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	February Svces-Admin	972.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	February Svces-Admin	661.14
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	March Svces-Admin	273.32
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	March Svces-Admin	25.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Acct, Assmts, PR, Bu	12,098.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	3/1-5/31 Meter Renta	15.21
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	February General Ser	3,934.63
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	February Forfeitures	91.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	February Prosecution	2,763.97
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP 625	42.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	29.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wood Cleaner	5.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	116.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Govt	330.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Govt Cen	546.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces- Histori	40.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Renuzit, Clorox	13.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap	5.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Historic	48.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Govt Cen	51.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Snow Blower Repair	22.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	5.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	29.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	39.58
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	2017 Uniform Allow-F	22.99
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Trespass Notice	141.59
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Discount-Paid Early	-2.83
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb-Lunch-Training	10.35
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb-Lunch-Training	12.10
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Packaging Tape	13.37
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Plastic White Forks	10.68
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	323.70
100 GENERAL FUND	421100 POLICE	2268 PUBLIC ENGINES INC	Annual Renewal Subsc	705.60
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Squad Car	110.00
100 GENERAL FUND	421100 POLICE	2706 YANKEE HILL MACHINE CO	ERT Supply	811.30
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	February Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	February Svces-Polic	330.57
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	March Svces-Police	273.33
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit, Aerosol	14.65
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	March Svces-Police	25.95
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Safety & Loss Contro	20.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Safety & Loss Contro	20.00
100 GENERAL FUND	421100 POLICE	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	89.82
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2017 Uniform Allow-F	64.99

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	5.59
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Uniform	1.18
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allow-L	53.95
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	Feb Subscription-Bkg	50.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	March Outdoor Siren	536.44
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Change Oil, Filter,	32.84
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Pro Vision Body Came	1,088.95
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	3/1-5/31 Meter Renta	15.21
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Alexander Ct St Desi	1,922.20
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	First English Erosio	78.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Christmas Storage	13.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	206.11
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	79.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	March Svces-PW	260.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	37.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	3,237.69
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-72.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2735 DUDE SOLUTIONS	Bi-annual Connect GI	933.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	23.67
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	3/1-5/31 Meter Renta	15.21
100 GENERAL FUND	431100 IMPR STREETS	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	89.82
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Glue	6.99
100 GENERAL FUND	431500 SNOW AND ICE	764 BOYER TRUCKS	Part for Snow Plow T	104.02
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Bell Swivel, Slide P	926.91
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Handle Housing, Fill	111.51
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	O'Rings	2.29
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	89.66
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	242.63
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	211.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Orange Spray Paint	3.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	16.53
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	125.02
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	337.45
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	256.42
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	94.60
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-Street L	3,915.88
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-Street L	229.98
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Clamp	1.29
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	March Svces-Athletic	159.22
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	19.79
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	49.49
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	February Svces-Skati	30.58
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	March Svces-Skating	154.59
100 GENERAL FUND	451900 SKATING	1000 ALTHOFF'S OUR OWN HDWE	Insulating Foam	11.98
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	February Svces-Parks	106.60
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	13.09
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	58.73
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	12.00
100 GENERAL FUND	453100 PARKS	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	89.82
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Phillip Steel Wood S	4.49
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Elbow	4.49

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	February Portable Re	305.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn, Bagged	22.17
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	February Svces-CVT I	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	February Svces-CVT	16.97
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	17770 FASTENAL COMPANY	Batteries	5.59
100 GENERAL FUND	490000 MISCELLANEOUS	194 CITY OF CANNON FALLS.	Check Printing Charg	26.99
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	February Svces-Roch	28.46
Total for Fund:				43,811.32
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	February Svces-Libra	219.05
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Svces-Libra	595.44
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	February Svces-Libra	251.57
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Sam's Club	31.56
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Aldi's	19.74
211 LIBRARY FUND	455100 LIBRARY	1163 HEIDI HOLMES-HELGREN	Reimb-Aldi's	30.01
211 LIBRARY FUND	455100 LIBRARY	43299 RIVERTOWN MULTIMEDIA	36 Month Subscriptio	211.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Dial Liquid Refill	5.99
211 LIBRARY FUND	455100 LIBRARY	55807 WOOD MAGAZINE	2-Year Subscription	49.99
211 LIBRARY FUND	455100 LIBRARY	713 CAR CRAFT	1 Year Subscription	24.97
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	March Svces-Library	50.36
211 LIBRARY FUND	455100 LIBRARY	2425 CRAFT IDEAS	One-Year Subscriptio	19.99
211 LIBRARY FUND	455100 LIBRARY	18623 FIELD & STREAM	1 Year Subscription	19.97
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	February Copier Main	72.40
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,337.88
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	338.01
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Posters, Bags, Brace	579.48
211 LIBRARY FUND	455100 LIBRARY	1615 FORBES MAGAZINE	2 Year Subscription	30.00
211 LIBRARY FUND	455100 LIBRARY	2734 SHERRY PALLA	Reimb-Stickers	4.26
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES	Toilet Tissue	39.59
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	3/1-5/31 Meter Renta	15.21
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Albums, Small Easels	259.33
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Cafe Stools	241.63
Total for Fund:				4,447.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	53.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	February Svces-Fire	275.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCON TECHNICAL CENTER	Svce Pager	149.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2733 AVALON TRUCK & TRAILER	Replace Batteries-46	474.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17770 FASTENAL COMPANY	Batteries	18.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	31000 MACQUEEN EQUIPMENT INC	Nut, Fuse Insulator	38.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit, Eye Screw	10.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bungee Cord	12.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Cup Hook	1.59
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Helmets	122.19
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17770 FASTENAL COMPANY	Batteries	6.19
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	12.19
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	14.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	4.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	23.71

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232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	31.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	16.01
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	31.48
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	18.97
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	30.45
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1693 CCP INDUSTRIES	Toilet Tissue	39.59
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	February Svces-Fire	616.54
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	16.72
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	366.64
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Fire	28.29
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	March Water Dispense	29.75
Total for Fund:				2,549.02
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	January Svces-Econ D	50.66
Total for Fund:				50.66
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	2120 NELSON AUTO CENTER	2017 4Dr Ford Utilit	29,083.95
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1443 APPLIED CONCEPTS INC	Antenna Cables	187.30
Total for Fund:				29,271.25
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	1st Qtrr H2O Svce Co	2,477.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Cleaner	4.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Water	292.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	March Svces-Water	5,216.24
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Treated Pole	23.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Gaskets	31.87
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	44.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Hardware	27.42
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Seal Pin	14.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Flange Gaskets, Kit	80.62
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Reagent Solution	46.98
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	60.66
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	71.37
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	21480 GOPHER STATE ONE-CALL INC	February Locates	10.80
601 WATER FUND	496600 ADMINISTRATION	2735 DUDE SOLUTIONS	Bi-annual Connect GI	933.34
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB, Cash Receipting	2,070.50
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3/1-5/31 Meter Renta	15.21
Total for Fund:				11,433.70
602 SEWERAGE DISPOSAL FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	HydrantLok Pentagon	136.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Dispo	60.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Holid	25.31
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Canno	36.39
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	March Svces-Disposal	254.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	February Svces-WWTP	6,965.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	56.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	195.16

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-Dispo	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-Dispo	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	331.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Gage, Sight Plugs	34.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	672.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	February Svces-WWTP	4,630.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	44.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Air Unit-Bldg 1	356.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1917 BEAR'S OVERHEAD DOORS LLC	Svce-Button Remotes	328.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	43297 RIESTER REFRIGERATION INC	Svce Coolers	790.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2737 RIVER CITY CARPET ONE	Semi Gloss Golden Gr	184.40
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	101.32
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2735 DUDE SOLUTIONS	Bi-annual Connect GI	933.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB, Cash Receipting	2,070.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3/1-5/31 Meter Renta	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Sewer Bridge	669.00
Total for Fund:				18,927.75
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	First English Erosio	290.00
Total for Fund:				290.00
652 AMBULANCE FUND	164000 MACHINERY AND EQUIPMENT	2729 STRYKER SALES CORPORATION	Power Pro Ambulance	15,798.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	111.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	February Svces-Ambul	616.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	February Svces-Ambul	275.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	March Svces-Ambulanc	366.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31973 MCMASTER-CARR SUPPLY CO	Plastic Tube PVC	9.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	118.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2009 E350 Van	51.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1369 ULINE	Reclosable Bag	154.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	March Svces-Ambulanc	28.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2237 DECKLEVER MECHANICAL INC	Svce Heater, Move Th	334.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	89.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	Batteries	26.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Thermostat	13.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Cash Receipting Main	513.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	Batteries	5.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	12.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED	Medical Supplies	177.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Return-Medical Suppl	-283.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	67.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	90.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	107.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	52.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES	Toilet Tissue	39.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	March Water Dispense	29.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	Install Power Load	2,091.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	3/1-5/31 Meter Renta	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Flag Patches	75.00

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652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	9.62
Total for Fund:				21,101.32
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2730 MARK NELSON	MV Over Charge	14.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	3/1-5/31 Meter Renta	10.53
Total for Fund:				24.53
Total:				131,906.98

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$43,811.32
211 LIBRARY FUND	
101000	\$4,447.43
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,549.02
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$50.66
506 POLICE CAPITAL	
101000	\$29,271.25
601 WATER FUND	
101000	\$11,433.70
602 SEWERAGE DISPOSAL FUND	
101000	\$18,927.75
603 STORM WATER UTILITY FUND	
101000	\$290.00
652 AMBULANCE FUND	
101000	\$21,101.32
655 MOTOR VEHICLE	
101000	\$24.53
Total:	\$131,906.98

PAYROLL –MARCH 12, 2017

Administrator's Office	15,707.20
Information Technology	0.00
Building Inspections	159.86
Police Department	26,717.60
Public Works Department	13,556.07
Park Department	423.18
Library	8,897.29
Cannon Valley Trail	4,646.89
Recycling	0.00
Cable	712.01
Fire	1,658.48
Economic Development	3,819.89
Water Fund	5,598.13
Disposal Fund	6,332.73
Storm Water Fund	250.84
Custodian-Gov't Center	693.82
Ambulance Fund	17,048.51
Motor Vehicle	4,394.34