

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	450,006.48	1,279,240.05	3,124,336.00	3,124,336.00	1,845,095.95	41 %
211 LIBRARY FUND	30,553.15	148,552.02	447,800.00	447,800.00	299,247.98	33 %
215 RECYCLING PROGRAM-CVEPC	0.00	21,789.84	65,500.00	65,500.00	43,710.16	33 %
220 CABLE PUBLIC TELEVISION FUND	3,036.23	10,603.83	47,025.00	47,025.00	36,421.17	23 %
232 FIRE DEPT OPERATIONS FUND	7,723.19	68,573.29	255,819.00	255,819.00	187,245.71	27 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,223.79	56,775.65	140,525.00	140,525.00	83,749.35	40 %
404 2016 Street Improvement-Westside Phase II	1,838.20	-46,251.68	0.00	0.00	46,251.68	*** %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	1,390.39	1,390.39	0.00	0.00	-1,390.39	*** %
406 ALEXANDER COURT	0.00	16,530.33	0.00	0.00	-16,530.33	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	39,753.52	80,855.00	80,855.00	41,101.48	49 %
507 FIRE CAPITAL	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
509 ADMINISTRATION CAPITAL	227.20	6,069.80	10,000.00	10,000.00	3,930.20	61 %
510 PARK CAPITAL	0.00	6,000.00	20,000.00	20,000.00	14,000.00	30 %
601 WATER FUND	25,076.98	145,634.37	1,449,375.00	1,449,375.00	1,303,740.63	10 %
602 SEWERAGE DISPOSAL FUND	60,703.24	255,549.52	2,067,800.00	2,067,800.00	1,812,250.48	12 %
603 STORM WATER UTILITY FUND	582.50	13,464.51	85,725.00	85,725.00	72,260.49	16 %
652 AMBULANCE FUND	56,117.68	240,937.86	741,025.00	741,025.00	500,087.14	33 %
655 MOTOR VEHICLE	9,383.48	41,451.03	129,910.00	129,910.00	88,458.97	32 %
Grand Total:	654,862.51	2,306,064.33	9,255,695.00	9,255,695.00	6,949,630.67	25 %

For doc #s from 35437 to 35582

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L.E.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L.E.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	June Dental Insuranc	885.95
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	Vision Insurance	43.52
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	June Health Insuranc	27,719.26
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	June LTD Insurance	616.11
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	June Life Insurance	405.42
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	1520 GOODHUE COUNTY	2017 Invenergy Payme	293,609.72
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	890 INDEPENDENT SCHOOL #252	2017 Invenergy Payme	104,184.09
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Name Plate - Althoff	17.70
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Discount - Paid Earl	-0.35
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice - Ord N	105.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Proprie	115.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Rev/Exp	85.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Cash Fl	135.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Financi	80.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	May Svces-Admin	307.34
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 73 Miles-Bloom	39.06
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 388 Miles-Alex	207.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	April Copier Mainten	75.72
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL CORP	Label Tape, Folders	40.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	May Svces-Admin	1,002.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Window Envelopes	10.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	April Svces-Admin	60.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Regular Envelopes	9.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	33521 MCMA	5/1/17-4/30/18 Dues	140.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1800 FP	Postage - Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	136 MCFOA	Membership Fees	40.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	1057 EHLERS & ASSOCIATES INC	Financial Management	1,265.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	April General Matter	2,400.38
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	April Forfeitures	26.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	April Prosecution	2,657.46
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Network Servic	2,395.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Govt Cente	614.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Hist Socie	31.18
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	Flush Lever	4.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wood Cleaner	5.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	14.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	494 GERTENS	Plants - Govt Center	87.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	494 GERTENS	Plants-Govt Center	299.00
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	May Svces-Police	307.35
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Title 2017 Ford Poli	33.75
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	April Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Masking Tape, Drop C	13.67
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Drop Cloth	5.07
100 GENERAL FUND	421100 POLICE	40536 POST BOARD	Post License - Good	90.00
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Headlight	21.84
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Scratch-Fix	14.99
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Return Scratch-Fix	-14.99
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Perfect Match Touch	7.99
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Perfect Match Touch	7.99

For doc #s from 35437 to 35582

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Scratch-Fix	14.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	11.18
100 GENERAL FUND	421100 POLICE	20280 GERMAN BONNIE	Reimb Lunch-Meathead	7.90
100 GENERAL FUND	421100 POLICE	20280 GERMAN BONNIE	Reimb 44 Miles-Red W	23.54
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	April Outdoor Siren	536.44
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Impound 2008 Kawasak	95.00
100 GENERAL FUND	421100 POLICE	1592 TRIERWEILER KAREN	Reimb 44 Miles-Red W	23.54
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Window Envelopes	10.50
100 GENERAL FUND	421100 POLICE	2747 JOSH COLVARD	2017 Uniform Allow-C	107.75
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	April Subscription	50.00
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	500.00
100 GENERAL FUND	421100 POLICE	534 NELCOM CORPORATION	May Outdoor Siren Wa	536.44
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	74.31
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Svce 2013 Ford Explo	873.62
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	324.04
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Regular Envelopes	9.84
100 GENERAL FUND	421100 POLICE	787 CUSTOM CARE CLEANING	Clean Carpets-Police	611.10
100 GENERAL FUND	421100 POLICE	2584 COCHRAN RECOVERY SERVICES	Detox Transportation	67.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chevy	895.46
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Svce 2013 Ford Explo	103.52
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allow-L	108.90
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allow-C	-45.00
100 GENERAL FUND	421100 POLICE	2428 PRO-VISION INC	Vehicle Mounting Kit	109.66
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase	43.32
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	Initial Issue- Berg	567.57
100 GENERAL FUND	421100 POLICE	1800 FP	Postage - Police	130.00
100 GENERAL FUND	421100 POLICE	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	89.26
100 GENERAL FUND	421100 POLICE	5975 CITY OF ST. PAUL	Training-Report Writ	165.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI	375.00
100 GENERAL FUND	421100 POLICE	2642 RELENTLESS	Criminal/Terrorist W	599.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford Intrc	448.40
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Molenaar/Hanson Deve	117.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Molenaar/Hanson Deve	3,720.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Strike Tool	145.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Econo Foods Project	212.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Grand Stay	125.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Molen	-217.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Alexander Court	4,282.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	May Svces-Public Wor	234.15
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	1,929.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discout - Paid Early	-42.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1645 BERGESON THOMAS	Reimb 76 Miles	40.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2017 Drug/Alcohol Co	155.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	Claim #31621	249.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Window Envelopes	10.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces-PW	382.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces-PW Equip	227.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces- PW Equi	-117.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Regular Envelopes	9.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Public Works Comm Ad	60.90

For doc #s from 35437 to 35582

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	466 DAKOTA WOOD-GRINDING INC	Screen Compost Soil	6,215.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Reflective T-Shirts	139.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Public Works Comm Ad	60.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1800 FP	Postage - PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	243.50
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Pavement Repair-Spra	9,750.00
100 GENERAL FUND	431100 IMPR STREETS	1520 GOODHUE COUNTY	STS-Cut/Chip Trees	800.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Powersweep, Lock Nut	187.30
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Windshield Fluid	11.94
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Carbon Cleaner, Anti	19.95
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Brake Pad	39.15
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Tie Rod End, Seat Cu	37.17
100 GENERAL FUND	431600 EQUIPMENT	1955 BBTC RED WING #068	Tire Dismount/Mount	1,168.60
100 GENERAL FUND	431600 EQUIPMENT	26475 INTERSTATE BUILDING SUP.	Worklight-Boom Truck	19.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	33508 MISSISSIPPI WELDERS	Bimet Matrix II	102.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Absorbent	33.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Tools	30.24
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-Street Lig	3,846.75
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	April Svces-Contract	146.54
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	May St. Lights	21.56
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	188.29
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	108.27
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	284.54
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Svces Street Lights	1,298.09
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Ring	0.47
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree and Stump Remov	1,950.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	May Svces-Pool	31.07
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Thermal Paper	12.52
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Cash Register	107.10
100 GENERAL FUND	451400 SWIMMING POOL	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	18.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	May Svces-Athletic F	234.79
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Cable Ties	12.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	72" Deck	74.31
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	64.14
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	5/16" Quick Links-VB	2.59
100 GENERAL FUND	453100 PARKS	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tubes	41.00
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	17.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	19-19-19 Bagged	94.50
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Mecamine, Makaze	508.03
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Mower Parts	105.00
100 GENERAL FUND	453100 PARKS	2029 LUHMAN'S CONSTRUCTION CO	Aggregate-Trail Proj	156.46
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	15.15
100 GENERAL FUND	453100 PARKS	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	48.50
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Valve, O-Ring	6.85
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Poles-Trail	43.96
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Lawn Blankets-Trail	199.95
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Poles-Trail	76.93
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Lawn Blankets	359.91
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Pole-Trail S	34.04
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	2x6's, Treated Poles	246.42
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	Prop/Casual 4/1/17-4	91,133.00
100 GENERAL FUND	490000 MISCELLANEOUS	2753 ERICKSON ALLEN AND KAY	Refund Partial App F	225.00

For doc #s from 35437 to 35582

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100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Comm Payable-WC Poli	2,096.19
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Comm Payable-Prop &	4,556.65
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-G	70.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-P	30.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	COBRA Admin Fee	16.79
Total for Fund:				587,126.49
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS	3 Year Subscription	53.97
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	313.10
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Window Envelopes	10.50
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Regular Envelopes	9.84
211 LIBRARY FUND	455100 LIBRARY	4832 BOTTOM LINE	24 Issues	39.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio and Visual	337.65
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	CD Labels, Wet Erase	115.42
211 LIBRARY FUND	455100 LIBRARY	45240 SCHOLASTIC INC	Book	69.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	May Svces-Library	629.58
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	DVD Cases, Book Jack	228.67
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services 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	2.50
211 LIBRARY FUND	455100 LIBRARY	1800 FP	Postage - Library	130.00
211 LIBRARY FUND	455100 LIBRARY	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	37.00
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Yellow Pad Compound	419.95
211 LIBRARY FUND	455100 LIBRARY	2625 FAMILY FUN	2 Year Subscription	14.95
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Bags	100.00
Total for Fund:				3,520.51
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	April Cable Legal Se	340.00
Total for Fund:				340.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	13.11
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	26.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	21.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder Truck	3,763.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Generator-Trk 4	239.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	SCBA Trailer Trainin	1,000.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	April Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	49398 THE FIRST SIGN OF FIRE	Reflective Equipment	132.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2622 JEMS	1 Year Subscription	19.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	April Svces-Fire	53.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1349 ISTATE TRUCK CENTER	Grille	177.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	178.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	376.30
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Fluor Bulbs	76.86
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Roof Repairs-PSB	244.64
Total for Fund:				6,463.55
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	46030 SEH	Strike Tool	145.00

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235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	April Svces-Econ Dev	50.71
Total for Fund:				195.71
404 2016 Street	480400 2016 Street	46030 SEH	2016 Street Improvem	1,838.20
Total for Fund:				1,838.20
511 LIBRARY CAPITAL	476100 LIBRARY CAPITAL EXPENSES	26475 INTERSTATE BUILDING SUP.	Envision Roller Shad	576.00
Total for Fund:				576.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	May Svces-Water	5,416.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	46030 SEH	Cannon Wellhead Prot	486.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	40555 CANNON AUTO REPAIR	Svce 2015 Chevy-Alig	78.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	33526 MINNESOTA PIPE & EQUIP	Extension Parts For	837.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	80.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Svce Well #4	510.69
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2017 Drug/Alcohol Co	31.00
601 WATER FUND	496600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	220.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	59.85
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	73.46
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Window Envelopes	10.50
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	60.71
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Regular Envelopes	9.84
601 WATER FUND	496600 ADMINISTRATION	2320 SAFE-FAST INC	Reflective T-Shirts	139.50
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Flushing Hydrants Ad	52.20
601 WATER FUND	496600 ADMINISTRATION	1800 FP	Postage - Water	130.00
Total for Fund:				8,197.14
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	May Svces-Disposal	398.40
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	36.00
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	May Svces-WWTP	76.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	April Svces-WWTP	2,617.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	May Svces-Sewer	33.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	May Svces-WWTP	7,431.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	74.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2545 ON-SITE COMPUTERS INC	ShoreTel Handset	15.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Sewer Bridge Replace	939.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Molenaar/Hanson Deve	85.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half Price Hrs-Sewer	-362.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2017 Drug/Alcohol Co	62.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	220.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Window Envelopes	10.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Sewer	101.42
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Regular Envelopes	9.84
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Reflective T-Shirts	139.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1800 FP	Postage - Sewer	130.00

For doc #s from 35437 to 35582

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				12,212.41
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	46030 SEH	Grand Stay Culvert/S	290.00
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	1057 EHLERS & ASSOCIATES INC	Utility Rate Study	220.00
603	STORM WATER UTILITY FUND 498100 STORM WATER SYSTEM	46030 SEH	First English Erosio	72.50
Total for Fund:				582.50
652	AMBULANCE FUND 164000 MACHINERY AND EQUIPMENT	4850 BOUND TREE MEDICAL LLC	Return Curaplex PT C	-167.01
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	May Svces-Ambulance	376.30
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 225 Miles	120.38
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb 21.40 Miles	11.45
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	770.11
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Credit-Rtn Medical S	-166.41
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1337 SAM'S CLUB/GEMB	Copy Paper & Inkcart	420.54
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	105.03
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Window Envelopes	10.50
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	111.20
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Regular Envelopes	9.84
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms-Parkas	12,655.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1800 FP	Postage - Ambulance	130.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	300.89
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	60.02
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	470.40
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	178.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Medical Supplies	560.41
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Roof Repairs-PSB	244.64
Total for Fund:				16,201.29
655	MOTOR VEHICLE 499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Window Envelopes	7.30
655	MOTOR VEHICLE 499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Regular Envelopes	6.82
655	MOTOR VEHICLE 499500 MOTOR VEHICLE	2754 JOHN BANASZEWSKI	Purchased Sticker In	17.00
655	MOTOR VEHICLE 499500 MOTOR VEHICLE	1800 FP	Postage - MV	90.00
Total for Fund:				121.12
Total:				637,374.92

Fund/Account	Amount
100 GENERAL FUND	
101000	\$587,126.49
211 LIBRARY FUND	
101000	\$3,520.51
220 CABLE PUBLIC TELEVISION FUND	
101000	\$340.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$6,463.55
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$195.71
404 2016 Street Improvement-Westside Phase	
101000	\$1,838.20
511 LIBRARY CAPITAL	
101000	\$576.00
601 WATER FUND	
101000	\$8,197.14
602 SEWERAGE DISPOSAL FUND	
101000	\$12,212.41
603 STORM WATER UTILITY FUND	
101000	\$582.50
652 AMBULANCE FUND	
101000	\$16,201.29
655 MOTOR VEHICLE	
101000	\$121.12
Total:	\$637,374.92

PAYROLL –MAY 21, 2017

Mayor and Council	2,405.98
Administrator's Office	14,863.90
Information Technology	0.00
Building Inspections	182.68
Police Department	25,963.14
Public Works Department	10,924.69
Park Department	5,174.01
Library	11,307.42
Cannon Valley Trail	7,061.55
Recycling	0.00
Cable	675.90
Fire	17.91
Economic Development	3,819.89
Water Fund	5,155.36
Disposal Fund	6,813.80
Storm Water Fund	0.00
Custodian-Gov't Center	644.56
Ambulance Fund	16,490.95
Motor Vehicle	4,590.24