

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	162,770.32	162,770.32	3,394,853.00	3,394,853.00	3,232,082.68	5 %
211 LIBRARY FUND	22,792.92	22,792.92	454,075.00	454,075.00	431,282.08	5 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	5,447.46	75,350.00	75,350.00	69,902.54	7 %
220 CABLE PUBLIC TELEVISION FUND	1,576.40	1,576.40	107,425.00	107,425.00	105,848.60	1 %
232 FIRE DEPT OPERATIONS FUND	1,791.06	1,791.06	262,144.00	262,144.00	260,352.94	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,019.24	9,019.24	146,275.00	146,275.00	137,255.76	6 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	0.00	64,000.00	64,000.00	64,000.00	0 %
407 LIMESTONE ROAD REPAIR PROJECT	0.00	0.00	64,300.00	64,300.00	64,300.00	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	46,350.00	46,350.00	46,350.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	51,400.00	51,400.00	51,400.00	0 %
510 PARK CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
601 WATER FUND	16,654.37	16,654.37	1,453,875.00	1,453,875.00	1,437,220.63	1 %
602 SEWERAGE DISPOSAL FUND	30,396.71	30,396.71	2,129,850.00	2,129,850.00	2,099,453.29	1 %
603 STORM WATER UTILITY FUND	0.00	0.00	87,325.00	87,325.00	87,325.00	0 %
652 AMBULANCE FUND	44,033.51	44,033.51	892,325.00	892,325.00	848,291.49	5 %
655 MOTOR VEHICLE	9,185.67	9,185.67	135,875.00	135,875.00	126,689.33	7 %
Grand Total:	303,667.66	303,667.66	9,735,422.00	9,735,422.00	9,431,754.34	3 %

For doc #s from 36920 to 37004

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	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	January Vision Insur	61.41
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	January Svces-Admin	265.91
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	January Svces- Admin	1,003.83
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 100 Miles-Roch	54.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage - Admin	130.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Govt C	531.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	41.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Air Compressor	94.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	January Svces-Govt C	105.36
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	January Svces-Police	265.91
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	January Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage - Police	130.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dashlane-Add Member	36.41
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2017 Uniform Allow-M	8.74
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Notary Renewal-Trier	120.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2018 FBINAA National	105.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2018 MCPA Membership	253.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2018 IACP Membership	150.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	January Svces-Public	256.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,730.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-52.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	January Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1250 UNIVERSITY OF MINNESOTA	Pesticide Workshop-P	75.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	January Svces-PW	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Snow Plow Parts	133.90
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	318.02
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	4,133.97
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	January Svces-St. Li	21.92
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	117.60
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	398.73
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	324.13
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	136.40
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	311.56
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	January Svces-Skatin	29.99
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	11.35
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	70.53
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	15.32
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Sentry Station For R	240.99
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	January Svces-Roch B	39.33
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	February COBRA Admin	16.79
Total for Fund:				13,237.11
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 84.6 Miles-Roc	46.11
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Program Suppli	188.04
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Svces-Librar	705.74
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	January Svces-Librar	28.47
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00

For doc #s from 36920 to 37004

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,098.36
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	January Svces-Recycl	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-C. M	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33868 MN STATE FIRE DEPART ASSC	2018 MSFDA Membershi	264.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	389.60
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	15.58
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	January Svces-Fire	25.24
Total for Fund:				719.42
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 90 Miles-Owato	49.05
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 30 Miles-North	16.35
Total for Fund:				65.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	January Svces-Water	5,181.63
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	74.75
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	201.91
Total for Fund:				5,588.29
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	January Svces-Dispos	445.03
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	January Svces-Dispos	26.26
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Holida	26.55
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Cannon	24.96
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	58.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	January Svces-Sewer	33.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	January Svces-WWTP	9,271.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	January Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	201.91
Total for Fund:				10,531.39
652 AMBULANCE FUND	164400 MOTOR VEHICLES	2738 EVEREST EMERGENCY	2017 Ford E450 Road	194,000.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1133 ALADTEC INC	2018 Subscription Re	1,147.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	January Svces-Ambula	389.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel	52.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	January Svces-Ambula	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	January Medical Cons	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
Total for Fund:				196,044.63
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-R. Rademacher	17.25

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/18

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Report ID: AP100Z

For doc #s from 36920 to 37004

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2802 U. S. POSTAL SERVICE	Postage-MV	90.00
			Total for Fund:	107.25
			Total:	232,839.31

Fund/Account	Amount
100 GENERAL FUND	
101000	\$13,237.11
211 LIBRARY FUND	
101000	\$1,098.36
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$719.42
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$65.40
601 WATER FUND	
101000	\$5,588.29
602 SEWERAGE DISPOSAL FUND	
101000	\$10,531.39
652 AMBULANCE FUND	
101000	\$196,044.63
655 MOTOR VEHICLE	
101000	\$107.25
Total:	\$232,839.31

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	181,825.23	344,595.55	3,394,853.00	3,394,853.00	3,050,257.45	10 %
211 LIBRARY FUND	32,858.36	55,651.28	454,075.00	454,075.00	398,423.72	12 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	10,894.92	75,350.00	75,350.00	64,455.08	14 %
220 CABLE PUBLIC TELEVISION FUND	983.08	2,559.48	107,425.00	107,425.00	104,865.52	2 %
232 FIRE DEPT OPERATIONS FUND	8,264.75	10,055.81	262,144.00	262,144.00	252,088.19	4 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,635.69	17,654.93	146,275.00	146,275.00	128,620.07	12 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	15,702.30	15,702.30	5,000.00	5,000.00	-10,702.30	314 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	289.00	289.00	46,350.00	46,350.00	46,061.00	1 %
507 FIRE CAPITAL	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	51,400.00	51,400.00	51,400.00	0 %
510 PARK CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
601 WATER FUND	18,569.87	35,224.24	1,453,875.00	1,453,875.00	1,418,650.76	2 %
602 SEWERAGE DISPOSAL FUND	23,340.36	53,737.07	2,129,850.00	2,129,850.00	2,076,112.93	3 %
603 STORM WATER UTILITY FUND	0.00	0.00	87,325.00	87,325.00	87,325.00	0 %
652 AMBULANCE FUND	53,492.86	97,526.37	892,325.00	892,325.00	794,798.63	11 %
655 MOTOR VEHICLE	9,580.68	18,766.35	135,875.00	135,875.00	117,108.65	14 %
Grand Total:	358,989.64	662,657.30	10,112,122.00	10,112,122.00	9,449,464.70	7 %

For doc #s from 37005 to 37153

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	February Dental Insu	1,023.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	January AFLAC Insura	604.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	January Colonial Lif	682.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	February Insurance-L	29.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	February Life Insura	392.49
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	February LTD Insuran	745.92
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	February Health Insu	34,623.33
100 GENERAL FUND	220000 DEPOSITS	2796 SHIRE CONSTRUCTION LLC	Ref Deposit-117 High	2,000.00
100 GENERAL FUND	369000 OTHER MISC REVENUE	2115 MCHS-CANNON FALLS	Tax Settlement- Hosp	107.78
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01-02 Council Meetin	56.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01-16 Council Meetin	78.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	January Svces-Admin	179.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Office Supplies	909.03
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Labels	29.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Push Pins, Shears	22.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	February Svces-Admin	289.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Svce Phone System	20.63
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	January Svces-Admin	655.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	February Svces-Admin	20.51
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	February Svces-Admin	179.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Laserjet Cartridge,	110.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Laserjet Cartridge,	110.03
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Desktop Calculator	13.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	12-Digit Printing Ca	24.99
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	Annual Disclosure Re	2,450.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	January Forfeitures	26.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Criminal Appeal	62.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	January Prosecution	3,277.47
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	January General	1,780.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2590 OPG-3 INC	2018 LSAP Renewal	4,918.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Network Svce	2,421.85
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Network Svc	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Govt	578.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	52.56
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Govt C	327.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	241.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Govt	41.02
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	50.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	15260 DEPUTY REGISTRAR	Renew Reg-00 Dodge	16.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	February Svces-Govt	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Nonoxy	4.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap, Clorox	10.22
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox	5.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox	3.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	14.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	January Mats & Towel	267.05
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	February Svces-Polic	289.04
100 GENERAL FUND	421100 POLICE	2228 LOFFLER	Svce Phone System	20.62
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	January Svces-Police	327.79
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	February Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	February Svces-Polic	20.51

For doc #s from 37005 to 37153

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Subscription-Police	35.00
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	Reports and Searches	79.50
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Oil Change-17 Police	43.21
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Replace Battery-08 T	207.36
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew Reg-01 Timb	16.00
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunches	7.80
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2018 Initial Issue V	1,018.50
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb Breakfast-T. H	5.79
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb Lunch - Rounde	12.92
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb Lunch	15.91
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Patrol Subscription	810.00
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	1st Qtr 2018 Copier	377.77
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	12.72
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	17.31
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	29000 LEAGUE OF MN CITIES	Safety & Loss Contro	20.00
100 GENERAL FUND	421100 POLICE	1213 J.P. COOKE COMPANY	2018 Dog License Tag	55.24
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Intrcpt	52.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,738.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-68.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	February Svces-Publi	325.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	January Svces-PW	80.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	15260 DEPUTY REGISTRAR	Renew Reg-2008 Chevy	16.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	February Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Gloves	206.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	Svce PW Phones	41.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	February Svces-PW	368.08
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	No Motorized Vehicle	117.45
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	929.50
100 GENERAL FUND	431500 SNOW AND ICE	12960 CRYSTEEL TRUCK EQUIPMENT	Hyd Pump Cables, Mot	300.96
100 GENERAL FUND	431500 SNOW AND ICE	2830 SRV ENTERPRISES WELDING	Control Pad Blade, C	311.60
100 GENERAL FUND	431500 SNOW AND ICE	15260 DEPUTY REGISTRAR	Renew Reg-03 Strg	16.00
100 GENERAL FUND	431500 SNOW AND ICE	15260 DEPUTY REGISTRAR	Renew Reg-01 Strg	16.00
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Fittings, Hydraulic	26.02
100 GENERAL FUND	431500 SNOW AND ICE	2822 O'REILLY AUTO PARTS	Hyd Fluid	21.00
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	1,444.55
100 GENERAL FUND	431500 SNOW AND ICE	2830 SRV ENTERPRISES WELDING	V-Plow Touch	12.10
100 GENERAL FUND	431500 SNOW AND ICE	607 GIBSON SANITATION LLC	Snow Hauling	1,805.00
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Bearings, Hose, Fitt	420.34
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Return-Bearing Adapt	-35.76
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Return Hyd Hose Fitt	-299.88
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Adapter Bearing	36.02
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Ice Blade	15.86
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Hyd Fluid	21.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-1990 GMC	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-86 Chevy	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-00 Chevy	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-05 Chevy	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-03 Load	16.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-84 GMC	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-05 Ster	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-91 Ford	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg-15 Ford	16.00
100 GENERAL FUND	431600 EQUIPMENT	15260 DEPUTY REGISTRAR	Renew Reg- 08 Ford	16.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Battery, Core Deposi	441.02
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Micro V-Belt	-36.53
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	357.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	370.17
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	174.21
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Oil Dry	18.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Antifreeze	9.27
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	January Mats & Towel	44.95
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-Stree	4,026.76
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	318.65
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	January Svces-Contra	144.99
100 GENERAL FUND	431900 STREET LIGHTING	1479 DISPLAY SALES COMPANY	Brackets, Banner Pin	101.00
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Sharpen 8 Small Chai	36.00
100 GENERAL FUND	432700 SHADE TREE	1782 BRAD MILLS - SHARPENING	Sharpen 10 Large Cha	55.00
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Chain Sprocket	79.51
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Ath F	283.92
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	February Svces-Skati	108.44
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	January Svces-Skatin	30.92
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	48.40
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	19.36
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	72.04
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	January Svces-Parks	154.64
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	11.45
100 GENERAL FUND	453100 PARKS	15260 DEPUTY REGISTRAR	Renew Reg-98 Chevy	16.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	January Portable Res	280.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn, Oats	24.72
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Fan Clutch	54.43
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	January Svces-CVT Tr	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	January Svces-CVT	17.90
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2018 Admin Fees	633.84
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2018 Renewal Fee	115.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2018 Claim Card Fees	114.00
Total for Fund:				84,066.30
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	117.37
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	35.26
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	97.87
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	January Svces-Librar	165.61
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	February Svces-Libra	52.86
211 LIBRARY FUND	455100 LIBRARY	2066 NORTHERNGARDENER	2 Year Subscription	63.00
211 LIBRARY FUND	455100 LIBRARY	12645 COUNTRY WOMAN	Subscription	30.00
211 LIBRARY FUND	455100 LIBRARY	2498 EATING WELL MAGAZINE	2 Year Subscription	18.98
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	898.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	217.83
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	3.80
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Polypro Tape, DVD Ca	129.12

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211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Colored Pencils, Not	31.47
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Compound, Green, Yel	268.50
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	OverDrive 2018	1,208.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2018 PC Leasing	4,410.00
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	January Copier Maint	74.35
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,546.14
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	417.44
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	February Svces-Libra	28.47
Total for Fund:				9,814.07
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	February Svces-Recyc	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	20.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	16.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	39.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	17.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Badge, Fire Seal	78.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	January Svces-Fire	280.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Badge, Fire Seal	78.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Eagle Badges, Scramb	588.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Double Jkt Fire Hose	81.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1621 BURVEE EMBROIDERY	Fire Dept Uniforms	484.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2096 DAKOTA COUNTY FIRE CHIEFS	2018 Annual Dues	100.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Repair Uniform Gear	445.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Check For Air Leak-E	562.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2494 TOP PERFORMANCE SALES	Brush, Spray Lubrica	22.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Replace Battery Char	1,938.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Replce Battery Charg	1,167.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	February Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Business Cards - M.A	45.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce Air Horns & Air	363.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	16.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	42.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	25.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	23.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	35.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	22.59
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	34.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	25.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Nonoxy	3.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Motomix	63.92
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	521 NORTHERN SAFETY	Bulb	30.64
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	469.61
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	January Svces-Fire	827.64
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Fire	34.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	February Svces-Fire	25.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	February H2O Dispens	30.75

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				8,232.56
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5390 CAMPBELL KNOTSON PROFESSI	EDA-Winery Project	130.50
Total for Fund:				130.50
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	1525 GOODHUE COUNTY RECORDER	State Deed Tax-World	762.30
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	1525 GOODHUE COUNTY RECORDER	Recording Fee-World	46.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	2828 ATC GROUP SERVICES LLC	Consult - Lee Chevro	14,894.00
Total for Fund:				15,702.30
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1443 APPLIED CONCEPTS INC	Antenna Cables, Powe	289.00
Total for Fund:				289.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	749 ANDERSON ROCK AND LIME	Fill Sand-H2O Main B	264.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	February Svces-Water	6,593.26
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15260 DEPUTY REGISTRAR	Renew Reg-16 Chev	16.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Water	389.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Water	48.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	Annual Facility Opr	50.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Gloves	103.44
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Vacuum Caps	2.66
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2018 Water Utility D	302.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Receipt Printer	300.00
Total for Fund:				8,180.31
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	February Svces-Dispo	567.38
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	February Svces-Dispo	31.66
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	31000 MACQUEEN EQUIPMENT INC	Rubber Hose Suction	42.60
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	15260 DEPUTY REGISTRAR	Renew Reg-13 Chevy	16.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	15260 DEPUTY REGISTRAR	Renew Reg-06 Sterlin	16.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Motor, Blower Assemb	1,668.91
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	336.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-Dispos	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-Dispos	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	3,709.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	58.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Full Face Gasket	9.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Hex Nuts, HHCS	167.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Backflow Preventer	2,414.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	15260 DEPUTY REGISTRAR	Renew Reg-17 Cheby	16.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	February Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	715.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	January Mats & Towel	24.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2018 Uniform Allow-A	147.84

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Gloves	103.44
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Receipt Printer	300.00
Total for Fund:				10,694.14
652 AMBULANCE FUND	164000 MACHINERY AND EQUIPMENT	48400 STRYKER MEDICAL	Power Pro Ambulance	15,903.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED	Medical Supplies	329.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	February Svces-Ambul	469.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	168.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	38.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	626.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	375.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	375.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	9.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	54.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	231.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	January Svces-Ambula	280.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	January Svces-Ambula	827.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	114.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	February Svces-Ambul	34.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2829 CITY OF DODGE CENTER	Ambulance Training	600.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Furring Strips, 2x4	7.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Utility Blades	2.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Finishing Screws	8.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	February Svces-Ambul	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2819 PEIFER SAFE & LOCK LLC	Cyberlock Cam Locks	1,068.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Brush, Spray Lubrica	22.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	45.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	January Transports	2,727.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	February H2O Dispens	30.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	February Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	February Svces-Ambul	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2831 LYTX INC	Event Recorders and	2,283.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Cable Tester	34.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Shelving Parts for A	34.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31973 MCMaster-CARR SUPPLY CO	Hardware for Amb She	39.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Chg Oil-2010 Ford E4	48.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	133.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Oil Change-2016 Ford	48.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	Repair Ambulance Gar	924.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Receipt Printer	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	31973 MCMaster-CARR SUPPLY CO	Hardware for Amb She	46.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	18.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Marker Board For Amb	16.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Connector Kit, Splic	22.98
Total for Fund:				28,687.03
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-G. Duden	133.25
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Toner, Envelopes	146.19
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Toner	114.99

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2084 MDRA	2018 Membership Dues	190.00
			Total for Fund:	584.43
			Total:	171,828.10

Fund/Account	Amount
100 GENERAL FUND	
101000	\$84,066.30
211 LIBRARY FUND	
101000	\$9,814.07
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$8,232.56
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$130.50
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$15,702.30
506 POLICE CAPITAL	
101000	\$289.00
601 WATER FUND	
101000	\$8,180.31
602 SEWERAGE DISPOSAL FUND	
101000	\$10,694.14
652 AMBULANCE FUND	
101000	\$28,687.03
655 MOTOR VEHICLE	
101000	\$584.43
Total:	\$171,828.10

PAYROLL –January 14, 2018

Mayor and Council	2,303.71
Administrator's Office	15,810.06
Information Technology	0.00
Building Inspections	97.02
Police Department	30,251.84
Public Works Department	15,288.32
Park Department	1,058.17
Library	11,803.09
Cannon Valley Trail	4,375.37
Recycling	0.00
Cable	565.07
Fire	15.16
Economic Development	4,116.16
Water Fund	5,409.69
Disposal Fund	8,135.78
Storm Water Fund	0.00
Custodian-Gov't Center	848.50
Ambulance Fund	21,447.06
Motor Vehicle	4,636.83

PAYROLL –January 28, 2018

Administrator’s Office	14,825.64
Information Technology	0.00
Building Inspections	72.83
Police Department	30,463.20
Public Works Department	17,877.77
Park Department	674.51
Library	11,275.66
Cannon Valley Trail	4,398.14
Recycling	0.00
Cable	480.34
Fire	13.25
Economic Development	4,516.42
Water Fund	4,244.86
Disposal Fund	5,377.29
Storm Water Fund	0.00
Custodian-Gov’t Center	931.86
Ambulance Fund	19,948.36
Motor Vehicle	4,532.22

PAYROLL –February 11, 2018

Administrator's Office	16,034.43
Information Technology	0.00
Building Inspections	97.06
Police Department	30,962.98
Public Works Department	14,640.91
Park Department	1,443.37
Library	11,768.63
Cannon Valley Trail	4,907.24
Recycling	0.00
Cable	502.74
Fire	18.94
Economic Development	3,988.77
Water Fund	6,144.70
Disposal Fund	7,268.93
Storm Water Fund	0.00
Custodian-Gov't Center	681.83
Ambulance Fund	20,760.89
Motor Vehicle	4,597.28