

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	206,943.12	369,713.44	3,394,853.00	3,394,853.00	3,025,139.56	11 %
211 LIBRARY FUND	34,925.15	57,718.07	454,075.00	454,075.00	396,356.93	13 %
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	1,545.34	3,121.74	107,425.00	107,425.00	104,303.26	3 %
232 FIRE DEPT OPERATIONS FUND	19,912.30	21,703.36	262,144.00	262,144.00	240,440.64	8 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,676.41	17,695.65	146,275.00	146,275.00	128,579.35	12 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	25,026.59	25,026.59	64,000.00	64,000.00	38,973.41	39 %
408 2018 STREET PROJECT	1,449.00	1,449.00	0.00	0.00	-1,449.00	*** %
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	21,672.63	38,327.00	1,453,875.00	1,453,875.00	1,415,548.00	3 %
602 SEWERAGE DISPOSAL FUND	32,495.24	62,891.95	2,129,850.00	2,129,850.00	2,066,958.05	3 %
603 STORM WATER UTILITY FUND	166.50	166.50	87,325.00	87,325.00	87,158.50	0 %
652 AMBULANCE FUND	58,363.56	102,397.07	892,325.00	892,325.00	789,927.93	11 %
655 MOTOR VEHICLE	9,580.68	18,766.35	135,875.00	135,875.00	117,108.65	14 %
<b>Grand Total:</b>	<b>426,492.98</b>	<b>730,160.64</b>	<b>10,171,122.00</b>	<b>10,171,122.00</b>	<b>9,440,961.36</b>	<b>7 %</b>

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 2/18

Page: 1 of 2  
Report ID: AP100Z

For doc #s from 37253 to 37257

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	14522 DAKOTA COUNTY COURT	Bail Money-Case 18-1	500.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case 18-0	400.00
100 GENERAL FUND	421100 POLICE	2688 SCOTT COUNTY COURT	Bail Money-Case 18-1	318.00
			<b>Total for Fund:</b>	<b>1,218.00</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1992 MN DNR ECO-WATERS	2017 Water Use Fees	1,091.83
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.15
			<b>Total for Fund:</b>	<b>1,295.98</b>
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.15
			<b>Total for Fund:</b>	<b>204.15</b>
			<b>Total:</b>	<b>2,718.13</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$1,218.00
601 WATER FUND	
101000	\$1,295.98
602 SEWERAGE DISPOSAL FUND	
101000	\$204.15
<b>Total:</b>	<b>\$2,718.13</b>

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	310,160.23	679,544.88	3,394,853.00	3,394,853.00	2,715,308.12	20 %
211 LIBRARY FUND	26,854.56	83,653.54	454,075.00	454,075.00	370,421.46	18 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	16,342.38	75,350.00	75,350.00	59,007.62	22 %
220 CABLE PUBLIC TELEVISION FUND	1,443.45	3,740.84	107,425.00	107,425.00	103,684.16	3 %
232 FIRE DEPT OPERATIONS FUND	6,736.62	33,893.19	262,144.00	262,144.00	228,250.81	13 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,091.23	24,874.67	146,275.00	146,275.00	121,400.33	17 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	25,026.59	64,000.00	64,000.00	38,973.41	39 %
406 ALEXANDER COURT	10,000.00	-217.99	0.00	0.00	217.99	*** %
408 2018 STREET PROJECT	0.00	1,449.00	0.00	0.00	-1,449.00	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	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	19,029.69	45,351.14	1,453,875.00	1,453,875.00	1,408,523.86	3 %
602 SEWERAGE DISPOSAL FUND	34,952.02	86,343.87	2,129,850.00	2,129,850.00	2,043,506.13	4 %
603 STORM WATER UTILITY FUND	10,087.19	10,450.69	87,325.00	87,325.00	76,874.31	12 %
652 AMBULANCE FUND	51,118.66	117,979.72	892,325.00	892,325.00	774,345.28	13 %
655 MOTOR VEHICLE	9,356.60	17,141.21	135,875.00	135,875.00	118,733.79	13 %
<b>Grand Total:</b>	<b>494,277.71</b>	<b>1,145,862.73</b>	<b>10,171,122.00</b>	<b>10,171,122.00</b>	<b>9,025,259.27</b>	<b>11 %</b>

For doc #s from 37236 to 37336

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	February Insurance-L	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	February AFLAC Insur	604.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	February Colonial Li	682.54
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Propert	32.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	02-20 Council Meetin	166.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	January Svces-Admin	60.92
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	February Svces-Admin	1,012.72
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	February Svces-Admin	605.63
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	March Svces-Admin	272.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Telephone Labor Char	82.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	March Svces-Admin	26.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Floor Mat	67.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Annual Maint-Acctg,	12,758.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	17770 FASTENAL COMPANY	Batteries	5.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	3/1/18-5/31/18 Meter	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	March Svces-Admin	179.56
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	February General	4,588.80
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Winery	40.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Network Servic	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	222.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Govt	302.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Govt Cen	545.06
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Hist Soc	43.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Dawn Dish Soap	7.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorx Blch, Glad Fre	13.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Govt Cen	53.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	50.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	February Mats & Towe	106.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	March Svces-Govt Cen	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	February Mats & Towe	106.82
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	325.36
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	February Svces-Polic	302.82
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	March Svces-Police	272.53
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Windshield Wash	2.69
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	March Svces-Police	26.77
100 GENERAL FUND	421100 POLICE	1693 CCP INDUSTRIES	Foam Hand Wash	257.44
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	22.36
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	3/1/18-5/31/18 Meter	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Purchase Fuel	3,288.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-61.31
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	306.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	80.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimburse 2018 Unifo	64.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimburse 2018 Unifo	394.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	March Svces-PW	290.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Duck Bib Overalls	84.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	March Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	March Svces-Maintena	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	16.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	3/1/18-5/31/18 Meter	15.21
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.30

For doc #s from 37236 to 37336

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Marker Poles For Tru	59.99
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	931.30
100 GENERAL FUND	431500 SNOW AND ICE	70410 STINAR MACHINE & MFG	Flame Cutting Snow P	435.00
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	1,643.77
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Fittings	96.36
100 GENERAL FUND	431500 SNOW AND ICE	2830 SRV ENTERPRISES WELDING	V-Blade Touch Pad	24.90
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	7.68
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Oil	44.52
100 GENERAL FUND	431600 EQUIPMENT	2010 MERCHANTS BANK EQUIPMENT	Elgin Pelican Sweepe	8,288.94
100 GENERAL FUND	431600 EQUIPMENT	2010 MERCHANTS BANK EQUIPMENT	Elgin Pelican Sweepe	1,057.59
100 GENERAL FUND	431600 EQUIPMENT	2822 O'REILLY AUTO PARTS	Sea Foan, Gear Oil	55.55
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	376.12
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	182.69
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	422.59
100 GENERAL FUND	431700 GARAGE BUILDINGS	770 THE SHERWIN-WILLIAMS CO	Respirators, Paint C	86.36
100 GENERAL FUND	431700 GARAGE BUILDINGS	770 THE SHERWIN-WILLIAMS CO	Rac X Tips, Strainer	33.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	770 THE SHERWIN-WILLIAMS CO	Roller Tray, Covers,	55.92
100 GENERAL FUND	431700 GARAGE BUILDINGS	770 THE SHERWIN-WILLIAMS CO	Pump Armor	9.29
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	February Mats & Towe	44.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Deck Screws, Pine La	41.09
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Plywood	14.15
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Plywood, Deck Screws	308.30
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	265.70
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	105.26
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	337.05
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	135.47
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	244.35
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	3,956.05
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	March Svces-Ath Fiel	171.47
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	February Svces-Skati	30.92
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	19.62
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	49.05
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	March Svces-Skating	122.11
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	February Svces-Parks	175.02
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	14.63
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	11.66
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	67.06
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	February Portable Re	280.00
100 GENERAL FUND	453100 PARKS	1635 WHEELING ELECTRIC LLC	Rplce Bulb-Light Nea	630.00
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	17.04
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	February Svces-Roch	38.53
100 GENERAL FUND	490000 MISCELLANEOUS	273 JAMES M BURKHARDT	Johnson RE Transacti	350.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	April Admin Fee	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	2143 JOHNSON & SCOFIELD INC	Survey CR Winery Pro	2,000.00
<b>Total for Fund:</b>				<b>54,734.35</b>
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	February Svces-Libra	225.19
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	February Svces-Libra	690.37
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Svces-Libra	672.21
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb-Program Suppli	6.31

For doc #s from 37236 to 37336

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb-Program Suppli	10.23
211 LIBRARY FUND	455100 LIBRARY	713 CAR CRAFT	12 Issues	24.97
211 LIBRARY FUND	455100 LIBRARY	12643 COUNTRY LIVING	Subscription	12.97
211 LIBRARY FUND	455100 LIBRARY	12350 CONSUMER REPORTS	2 Year Subscription	44.00
211 LIBRARY FUND	455100 LIBRARY	2604 LIBRARIANS' BOOK EXPRESS	Books	85.74
211 LIBRARY FUND	455100 LIBRARY	2623 LONELY PLANET	3 Year Subscription	20.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	352.66
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,683.08
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	75.33
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	3.99
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	February Copier Main	102.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	March Svces-Library	55.54
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	March Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	3/1/18-5/31/18 Meter	15.21
<b>Total for Fund:</b>				<b>4,108.27</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	March Svces-Recyclin	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	53.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	February Svces-Fire	276.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Chainsaw Chain	40.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Hazmat Refresher	425.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1-Pump D	373.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	89.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Helmets	709.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	March Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Repair Uniform Gear	631.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Helmets	376.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1922 PRO HYDRO-TESTING LLC	Hydro Test-SCBA Cyli	1,513.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	46.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Helmet Mounted LED L	138.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	February Svces-Fire	882.35
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	16.82
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	377.04
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	March Water Dispense	30.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	March Svces-Fire	25.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2545 ON-SITE COMPUTERS INC	Equipment	618.30
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Fire	27.77
<b>Total for Fund:</b>				<b>6,702.52</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	January Svces-Econ D	50.92
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 90 Miles-Owato	49.05
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	273 JAMES M BURKHARDT	World Food Processin	750.00
<b>Total for Fund:</b>				<b>849.97</b>
406 ALEXANDER COURT	480600 ALEXANDER COURT	2835 Ironbridge LLC	Street Proj-Temp Acc	10,000.00

For doc #s from 37236 to 37336

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>10,000.00</b>
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	First Qtr Service Co	2,493.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Water	26.42
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Water	411.33
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	March Svces-Water	6,333.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1693 CCP INDUSTRIES	Shoe Covers, Nitrile	83.54
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	200.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	60.92
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces- Wate	74.75
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Annual Maint-UB, Cas	2,112.50
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3/1/18-5/31/18 Meter	15.21
<b>Total for Fund:</b>				<b>11,821.62</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Holid	25.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Canno	24.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	March Svces-Disposal	332.46
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	18.87
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	48820 SANDSTROM AUTO & TRUCK	Svce 2006 Vac Truck	100.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	February Svces-Sewer	33.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	February Svces-WWTP	7,741.56
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-Dispo	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	333.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	February Svces-WWTP	5,133.03
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rtn-Tank to Bowl Gsk	-9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lock	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2810 AQUAFIX	Bug Juice	762.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Anti-Seize Lube, Bel	42.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	31000 MACQUEEN EQUIPMENT INC	Oil Filter, Element	244.69
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	March Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Foaming Hand Sanitiz	85.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	February Mats & Towe	24.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2347 GREAT NORTHERN	Lamp Sleeve Kit	3,244.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	829.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	101.84
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1693 CCP INDUSTRIES	Shoe Covers, Nitrile	83.54
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Annual Maint-UB, Cas	2,112.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3/1/18-5/31/18 Meter	15.21
<b>Total for Fund:</b>				<b>21,447.15</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	7' Bobcat Poly Cable	528.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2010 MERCHANTS BANK EQUIPMENT	Elgin Pelican Sweepe	8,288.95
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2010 MERCHANTS BANK EQUIPMENT	Elgin Pelican Sweepe	1,057.59
<b>Total for Fund:</b>				<b>9,874.54</b>



For doc #s from 37236 to 37336

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2110 MEDICARE PART B	Reimb Medicare-#2318	436.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2110 MEDICARE PART B	Reimb Medicare-23197	364.94
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2836 KEVEN VESEY	Ambulance Refund	96.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	EMS Post Run Checkli	82.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Discount - Paid Earl	-1.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	111.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	February Svces-Ambul	276.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	February Svces-Ambul	882.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	March Svces-Ambulanc	377.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Velcro Tape	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Drill Bits	7.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Mounting Tape	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	February Transports	2,214.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2829 CITY OF DODGE CENTER	Ambulance Training	359.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	March Water Dispense	30.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	March Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	March Svces-Ambulanc	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	Install Router in Am	374.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	March Svces-Ambulanc	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Equipment	1,941.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	March Svces-Ambulanc	27.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Annual Maint-Cash Re	541.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	Batteries	39.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	3/1/18-5/31/18 Meter	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	99.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	12.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2831 LYTX INC	3 Year Subscription	1,059.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	66.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	66.00
<b>Total for Fund:</b>				<b>9,875.88</b>
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-K. Lysholm	148.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	3/1/18-5/31/18 Meter	10.53
<b>Total for Fund:</b>				<b>158.53</b>
<b>Total:</b>				<b>135,020.29</b>

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<b>Fund/Account</b>	<b>Amount</b>
100 GENERAL FUND	
101000	\$54,734.35
211 LIBRARY FUND	
101000	\$4,108.27
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$6,702.52
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$849.97
406 ALEXANDER COURT	
101000	\$10,000.00
601 WATER FUND	
101000	\$11,821.62
602 SEWERAGE DISPOSAL FUND	
101000	\$21,447.15
603 STORM WATER UTILITY FUND	
101000	\$9,874.54
652 AMBULANCE FUND	
101000	\$9,875.88
655 MOTOR VEHICLE	
101000	\$158.53
<b>Total:</b>	<b>\$135,020.29</b>

## **PAYROLL –MARCH 11, 2018**

Administrator's Office	12,589.87
Information Technology	0.00
Building Inspections	24.25
Police Department	28,828.96
Public Works Department	12,249.14
Park Department	87.69
Library	11,258.96
Cannon Valley Trail	4,873.43
Recycling	0.00
Cable	726.13
Fire	18.94
Economic Development	4,117.63
Water Fund	5,084.26
Disposal Fund	7,002.38
Storm Water Fund	212.65
Custodian-Gov't Center	681.83
Ambulance Fund	20,640.08
Motor Vehicle	4,748.52