

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	343,458.38	712,843.03	3,394,853.00	3,394,853.00	2,682,009.97	21 %
211 LIBRARY FUND	30,281.98	87,080.96	454,075.00	454,075.00	366,994.04	19 %
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	2,983.60	5,280.99	107,425.00	107,425.00	102,144.01	5 %
232 FIRE DEPT OPERATIONS FUND	5,110.97	32,267.54	262,144.00	262,144.00	229,876.46	12 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,371.86	25,155.30	146,275.00	146,275.00	121,119.70	17 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	15,581.15	40,607.74	64,000.00	64,000.00	23,392.26	63 %
408 2018 STREET PROJECT	9,355.25	10,804.25	0.00	0.00	-10,804.25	*** %
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	21,043.50	47,364.95	1,453,875.00	1,453,875.00	1,406,510.05	3 %
602 SEWERAGE DISPOSAL FUND	39,533.67	90,925.52	2,129,850.00	2,129,850.00	2,038,924.48	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	54,245.09	121,106.15	892,325.00	892,325.00	771,218.85	14 %
655 MOTOR VEHICLE	9,452.60	17,237.21	135,875.00	135,875.00	118,637.79	13 %
Grand Total:	555,952.70	1,217,755.71	10,171,122.00	10,171,122.00	8,953,366.29	12 %

For doc #s from 37337 to 37432

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Insurance-L.E.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	February Vision Insu	61.41
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	March Insurance-L.E.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	April Dental Insuran	1,008.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	April Life Insurance	425.21
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	April LTD Insurance	703.72
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	April Health Insuran	35,950.89
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	February Copier Main	67.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	60.92
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2676 APPLE INC	IPad Pro, Pencil	777.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Phone	313.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	License & Support	170.18
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 166 Miles-MCFO	90.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	March Svces-Admin	995.44
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit-12/3	15,000.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	February Forfeitures	39.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Criminal Appeal	145.80
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	February Prosecution	2,365.53
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Email Encryption	26.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2018 Alarm	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Turn Key Energy Audi	600.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Big Roll Towels, Toi	97.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	14.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wood Cleaner	5.49
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew Reg-2013 Ford	16.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	March Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	January Subscription	50.00
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	February Subscriptio	50.00
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Seat Buckle Asy	102.16
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Oil Change-2016 Intr	56.25
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Mount/Balance Tire	37.64
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb Lunch	7.28
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb Lunch	9.95
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Reimb Lunch	10.97
100 GENERAL FUND	421100 POLICE	26375 IACP	IACP Net Service Acc	275.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '13 Intrcpt-Pw	641.82
100 GENERAL FUND	421100 POLICE	21484 GORDY'S GLASS INC	Glue Rear Defroster	37.43
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2018 Uniform Allow-F	59.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2018 Uniform Allow-T	44.99
100 GENERAL FUND	421100 POLICE	2196 TROPHIES PLUS OF HASTINGS	8x10 Plaque	34.00
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb-FBI 2018 LEEDA	50.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	325.36
100 GENERAL FUND	421100 POLICE	1693 CCP INDUSTRIES	Big Roll Towels	48.56
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Windshield De-Icer	4.49
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Ice Melt	9.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Flush Lever	10.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	March Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,683.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-33.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	38.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	5 Year Maintenance P	243.95

For doc #s from 37337 to 37432

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-PW	214.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	325.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	4,268.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-81.48
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	30"x30" Stop Sign	333.15
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Center Blade, Bits,	807.66
100 GENERAL FUND	431500 SNOW AND ICE	70410 STINAR MACHINE & MFG	1 1/4 Shaft 3' Long	35.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Mirror, Truck Mirror	33.48
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Sea Foam, Gear Oil	55.55
100 GENERAL FUND	431600 EQUIPMENT	26475 INTERSTATE BUILDING SUP.	2x6 for Dump Truck	6.49
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	17.98
100 GENERAL FUND	431600 EQUIPMENT	40555 CANNON AUTO REPAIR	Svce 2005 Chevy Silv	1,262.89
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	MotorOil, Antifreeze	25.08
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Wire Connector	5.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Underlayment	39.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Underlayment	19.89
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Gorilla Tape	25.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Primer	678.72
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	March Svces-Contract	144.99
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	March Svces-St. Ligh	22.82
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Street Lights	100.46
100 GENERAL FUND	451400 SWIMMING POOL	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	19.00
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Help Wanted - Pool	30.00
100 GENERAL FUND	451400 SWIMMING POOL	530 AG PARTNERS COOPERATIVE	Unleaded Gas	7.56
100 GENERAL FUND	453100 PARKS	30000 LINDAHL TIRE AND AUTO	Dismount/Mount - Mow	31.95
100 GENERAL FUND	453100 PARKS	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	26.50
Total for Fund:				71,576.47
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	373.92
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Cube Organizers	162.88
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	8.29
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Glossy Bags	38.36
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	179.50
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE HOLDINGS LLC	Construction & Copy	132.65
211 LIBRARY FUND	455100 LIBRARY	36150 NORTHFIELD NEWS	52 Weeks Subscriptio	59.80
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	296.84
211 LIBRARY FUND	455100 LIBRARY	17165 ELLISON EDUCATIONAL	Die Cuts	76.00
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2018 Alarm	104.25
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svces Tech Fee	898.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	4.30
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Patron Cards	5.00
211 LIBRARY FUND	455100 LIBRARY	2838 TEXTILE CENTER	Performance Agreemen	369.58
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 86 Miles-Roche	46.87
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES	Toilet Tissue	46.94
211 LIBRARY FUND	455100 LIBRARY	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	37.00
211 LIBRARY FUND	455100 LIBRARY	2393 ILLINOIS LIBRARY	Program Supplies	484.33
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Mop Handle	17.49
Total for Fund:				3,427.42

For doc #s from 37337 to 37432

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	8750 CDW GOVERNMENT INC	Video Card	575.15
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	8750 CDW GOVERNMENT INC	Intel Processor	965.00
Total for Fund:				1,540.15
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	March Svces-Fire	140.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Compressor Air Quali	575.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	240.26
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2837 DARREN P DEJOY, CEI	Elevator Safety Trai	850.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2089 HATHAWAY CONTROLS INC	Accountability Tags	117.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2089 HATHAWAY CONTROLS INC	Locker Tags	6.20
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	80700 MN STATE FIRE CHIEFS ASSN	Membership	207.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	54.50
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	February Svces-Fire	-3.76
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES	Toilet Tissue	47.84
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Fire Dex Interceptor	812.65
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Lotion Soap	41.21
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Hoses	1,384.76
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Keys	3.98
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	21.51
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	28.19
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	33.65
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	16.27
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	30.16
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Voice Amp Repair-Mas	848.48
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	Laser Printer	192.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2018 Alarm	52.12
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Socket Adapter Set	11.29
Total for Fund:				5,710.35
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 70 Miles-Orono	38.15
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	70325 STATE OF MINNESOTA	Annexation Fee-Kranz	100.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	February Svces-Econ	50.92
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	2765 SAMANTHA MEYER	Reimb 168 Miles-Mont	91.56
Total for Fund:				280.63
405	THIRD STREET BRIDGE 480500 THIRD STREET BRIDGE	2752 SRF CONSULTING GROUP INC	Bridge Rehab Plans &	15,581.15
Total for Fund:				15,581.15
408	2018 STREET PROJECT 478100 2018 STREET PROJECT	46030 SEH	2018 Street Improvem	8,206.75
408	2018 STREET PROJECT 478100 2018 STREET PROJECT	46030 SEH	2018 Street Improvem	1,744.50
408	2018 STREET PROJECT 478100 2018 STREET PROJECT	46030 SEH	Half Price Hrs-2018	-596.00
Total for Fund:				9,355.25
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1717 PRAXAIR DIST INC	Gloves	45.60
601	WATER FUND 496100 DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	Pump Performance Ins	1,645.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	127.25
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	60.29

For doc #s from 37337 to 37432

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	60.92
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	74.75
Total for Fund:				2,013.81
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	38.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	58.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	March Svces-Sewer	33.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Motor, Control Board	1,129.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	199.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Verification - Flow	875.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	101.84
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2099 MPCA	WWTP Annual Permit F	1,450.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb 150 Miles-Broo	81.76
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb Dinner	55.85
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb Dinner	42.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb Lodging	320.52
Total for Fund:				4,581.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Fuse Holders, 2 AMP	12.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	123.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2492 ARROW INTERNATIONAL INC	Medical Supplies	1,112.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,197.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6300 CANNON FIRE & SAFETY	Annual Maint & Recer	240.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2018 Alarm	52.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	111.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES	Toilet Tissue	47.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Lotion Soap	41.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Products	66.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Cut Plexiglass-Ambul	121.12
Total for Fund:				3,126.43
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2839 BCA	Background Ck-A. Sta	32.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2839 BCA	Background Ck-L. Ber	32.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2839 BCA	Background Ck-C. Zim	32.00
Total for Fund:				96.00
Total:				117,289.31

Fund/Account	Amount
100 GENERAL FUND	
101000	\$71,576.47
211 LIBRARY FUND	
101000	\$3,427.42
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,540.15
232 FIRE DEPT OPERATIONS FUND	
101000	\$5,710.35
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$280.63
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$15,581.15
408 2018 STREET PROJECT	
101000	\$9,355.25
601 WATER FUND	
101000	\$2,013.81
602 SEWERAGE DISPOSAL FUND	
101000	\$4,581.65
652 AMBULANCE FUND	
101000	\$3,126.43
655 MOTOR VEHICLE	
101000	\$96.00
Total:	\$117,289.31

PAYROLL –MARCH 25, 2018

Mayor and Council	2,169.15
Administrator's Office	11,466.64
Information Technology	0.00
Building Inspections	98.63
Police Department	27,370.33
Public Works Department	11,449.82
Park Department	246.37
Library	11,611.00
Cannon Valley Trail	4,596.24
Recycling	0.00
Cable	776.73
Fire	1,658.36
Economic Development	4,272.91
Water Fund	4,558.19
Disposal Fund	5,846.56
Storm Water Fund	333.97
Custodian-Gov't Center	785.97
Ambulance Fund	21,037.71
Motor Vehicle	4,460.83