

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	240,155.17	1,112,144.07	3,394,853.00	3,394,853.00	2,282,708.93	33 %
211 LIBRARY FUND	17,004.73	120,669.87	454,075.00	454,075.00	333,405.13	27 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	21,789.84	75,350.00	75,350.00	53,560.16	29 %
220 CABLE PUBLIC TELEVISION FUND	1,847.77	8,464.38	107,425.00	107,425.00	98,960.62	8 %
232 FIRE DEPT OPERATIONS FUND	14,435.52	48,423.39	262,144.00	262,144.00	213,720.61	18 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,390.91	42,691.76	146,275.00	146,275.00	103,583.24	29 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	2,537.50	18,239.80	5,000.00	5,000.00	-13,239.80	365 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	7,621.14	48,228.88	64,000.00	64,000.00	15,771.12	75 %
408 2018 STREET PROJECT	72,903.60	83,707.85	0.00	0.00	-83,707.85	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	30,216.19	30,505.19	46,350.00	46,350.00	15,844.81	66 %
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	14,256.30	93,248.17	1,453,875.00	1,453,875.00	1,360,626.83	6 %
602 SEWERAGE DISPOSAL FUND	22,141.25	177,886.50	2,129,850.00	2,129,850.00	1,951,963.50	8 %
603 STORM WATER UTILITY FUND	667.47	11,452.13	87,325.00	87,325.00	75,872.87	13 %
652 AMBULANCE FUND	36,871.49	190,058.13	892,325.00	892,325.00	702,266.87	21 %
655 MOTOR VEHICLE	5,102.53	28,128.13	135,875.00	135,875.00	107,746.87	21 %
Grand Total:	475,599.03	2,035,638.09	10,176,122.00	10,176,122.00	8,140,483.91	20 %

For doc #s from 37548 to 37607

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	May Dental Insurance	749.05
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Insurance-L.E.	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	May Life Insurance	318.79
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	May LTD Insurance	732.43
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	889 HEALTH PARTNERS	May Health Insurance	24,951.18
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	1st Qtr 2018 State S	169.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Prop Ta	77.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Amend C	55.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Meal - TGIF	13.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Doubletree-B	429.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Slimbook Keyboard an	114.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2018 Annual Conf-End	400.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	March Copier Mainten	78.45
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Toner Cartridge	114.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 92 Miles-Roche	50.14
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Stapler, Employee Fi	104.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	April Svces-Admin	997.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Labor-Drinking Fount	87.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	29.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Service Drinking Fou	250.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Switch Grnd 3Way	1.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	April Svces-Govt Cen	105.36
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Natl Svces of EMT-Ekst	15.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Fluhrer	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal For Training	26.55
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Earbuds For Police R	6.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Bubble Mailer	7.29
100 GENERAL FUND	421100 POLICE	2106 SOULFISHER COLLISION LLC	Svce 2013 Explorer	323.20
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunches	11.70
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford Intrc	204.60
100 GENERAL FUND	421100 POLICE	5975 CITY OF ST. PAUL	PDI Training-Ekstrom	180.00
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Registration-08 Chev	16.00
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Title 2018 Ford Poli	21.75
100 GENERAL FUND	424000 BUILDING INSPECTIONS	1874 GOODHUE COUNTY	1st Qtr 2018 Plan Ch	4,720.14
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Cannon River Winery	149.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	CKDS	388.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-CR Wi	-74.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2018 Uniform Allow-O	169.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	April Svces-PW	368.08
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Marking Paint	7.99
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Tamper W/Handle	41.99
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Chain Transport	41.94
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Axle Assy	961.88
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	14" Wrench Pipe	26.99
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	132" Steel Edge Kit	485.00
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	72" Bolt on Edge	255.00
100 GENERAL FUND	431600 EQUIPMENT	2468 QUALITY FORKLIFT SALES &	Wing Edge Holder, Pi	195.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Shims	6.27
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Paint Thinner, Brush	70.07
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Masking Tape, Drop C	31.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Denatured Alcohol	35.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Latex Gloves	14.99

For doc #s from 37548 to 37607

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Primer, Paint Rec Fe	289.51
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Gorilla Tape	12.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Return 4 Gallons of	-174.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	1" Ball Valve	19.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Tube Cutter	9.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Wall Plate Cover	1.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Coupling, Adapter	10.07
100 GENERAL FUND	431700 GARAGE BUILDINGS	2845 GOODHUE COUNTY PUBLIC	Bulbs	31.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid, Nuts	31.46
100 GENERAL FUND	431700 GARAGE BUILDINGS	1917 BEAR'S OVERHEAD DOORS LLC	Svce Doors On Main S	127.50
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	April Svces- St. Lig	20.75
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	Svces-Contractor	144.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Clamps	39.84
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Rake	16.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Clamps	20.93
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Fuse Holder, Couplin	18.17
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Rake Spring Brackets	13.98
100 GENERAL FUND	490000 MISCELLANEOUS	2512 RENEWING THE COUNTRYSIDE	Local Orbit Fee	625.00
Total for Fund:				39,919.06
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	19.52
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies - T	56.61
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Return Program Suppl	-9.21
211 LIBRARY FUND	455100 LIBRARY	33896 MOLENAAR CYNTHIA	Reimb 97 Miles-Roche	52.87
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb 16 Miles- Nort	8.72
211 LIBRARY FUND	455100 LIBRARY	1439 HOME LIFE INC	Practical Homeschool	29.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	898.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	4.90
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	April Svces-Library	28.47
Total for Fund:				1,174.30
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	April Svces-Recyclin	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Component Video Cabl	30.98
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Thermal Paste For PC	4.84
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Motherboard, Hard Dr	848.94
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Windows 10 Pro	149.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adobe Creative Cloud	21.36
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cannonfallscomm Doma	15.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cannonfallscomm Doma	15.99
Total for Fund:				1,088.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Kenwood 50 Watt Mobi	72.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Kenwood Programming	10.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	Cabinet, Ear Plug St	397.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Box and Packaging	3.20

For doc #s from 37548 to 37607

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Shipping	14.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Gas Detectors	1,628.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	Repair Uniform Gear	622.54
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Flamefighter Poles,	572.08
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	43.70
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	42.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1663 MSFCA	2018 DFOS Reg-Nick K	235.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	21.15
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	62.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	23.14
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	20.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	31.83
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	31.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	33.82
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	24.80
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	45.09
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2237 DECKLEVER MECHANICAL INC	Svce Honeywell Gas D	321.27
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	April Svces-Fire	25.25
Total for Fund:				4,280.20
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Food Startups Conf	50.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 82 Miles-St. P	44.69
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 82 Miles-St. P	44.69
Total for Fund:				139.38
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	2099 MPCA	PBP Reimb-Lee Chev B	187.50
Total for Fund:				187.50
405 THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	2752 SRF CONSULTING GROUP INC	Bridge Rehab Plans &	7,621.14
Total for Fund:				7,621.14
408 2018 STREET PROJECT	478100 2018 STREET PROJECT	46030 SEH	2018 Street Improvem	72,903.60
Total for Fund:				72,903.60
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	2120 NELSON AUTO CENTER	Squad Car	30,216.19
Total for Fund:				30,216.19
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Batteries	9.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Butt Splice Phone 2-	4.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Battery	8.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	LED Bulb	2.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Post Eye Light Contr	12.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	LED Bulb	0.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Well 4 VFD	539.90
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Office Supplies	33.10
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	74.46

For doc #s from 37548 to 37607

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				688.36
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Dehumidify Damprid	7.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil	9.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Liquid Gel Pen	8.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ajax Bleach	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Toaster	35.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Padlock	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Box Of Respirators	24.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	April Svces-Sewer	33.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	April Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Office Supplies	33.09
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Return 2017 Boot Pur	-169.95
Total for Fund:				112.72
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1955 BBTC RED WING #068	Tires, Mount/Dismoun	523.00
Total for Fund:				523.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Kenwood 50 Watt Mobi	72.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Kenwood Programming	10.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Natl Reg of EMT Rece	35.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Apple iPads & Access	1,153.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	File Cabinet	382.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Sheet Feeder Tray	149.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wrist Rest, Hanging	32.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Apple iPad	336.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridge-No T	626.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Return Cartridges-Ta	-669.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hardware	2.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Grill & Accessories	868.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	91.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	14523 DAKOTA CO TECH COLLEGE	Emgncy Response Driv	150.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2237 DECKLEVER MECHANICAL INC	Svce Honeywell Gas D	321.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	April Svces-Ambulanc	25.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	April Medical Consul	300.00
Total for Fund:				3,888.66
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-S. Sandberg	260.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2844 KARA DENISE LYSHOLM DUFFY	Refund-MV Overcharge	13.00
Total for Fund:				273.00
Total:				168,462.66

Fund/Account	Amount
100 GENERAL FUND	
101000	\$39,919.06
211 LIBRARY FUND	
101000	\$1,174.30
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,088.09
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,280.20
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$139.38
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$187.50
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$7,621.14
408 2018 STREET PROJECT	
101000	\$72,903.60
506 POLICE CAPITAL	
101000	\$30,216.19
601 WATER FUND	
101000	\$688.36
602 SEWERAGE DISPOSAL FUND	
101000	\$112.72
603 STORM WATER UTILITY FUND	
101000	\$523.00
652 AMBULANCE FUND	
101000	\$3,888.66
655 MOTOR VEHICLE	
101000	\$273.00
Total:	\$168,462.66

PAYROLL –APRIL 26, 2018

Mayor and Council	2,197.15
Administrator's Office	11,332.01
Information Technology	0.00
Building Inspections	121.32
Police Department	27,954.35
Public Works Department	14,282.94
Park Department	500.09
Library	11,454.59
Cannon Valley Trail	5,963.08
Recycling	0.00
Cable	635.39
Fire	634.20
Economic Development	4,360.24
Water Fund	4,768.16
Disposal Fund	7,006.80
Storm Water Fund	146.91
Custodian-Gov't Center	806.84
Ambulance Fund	20,960.18
Motor Vehicle	4,416.17