

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	304,970.29	1,176,959.19	3,394,853.00	3,394,853.00	2,217,893.81	35 %
211 LIBRARY FUND	29,081.81	132,746.95	454,075.00	454,075.00	321,328.05	29 %
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	2,483.16	9,099.77	107,425.00	107,425.00	98,325.23	8 %
232 FIRE DEPT OPERATIONS FUND	15,069.72	49,057.59	262,144.00	262,144.00	213,086.41	19 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,801.99	47,102.84	146,275.00	146,275.00	99,172.16	32 %
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	19,290.85	98,282.72	1,453,875.00	1,453,875.00	1,355,592.28	7 %
602 SEWERAGE DISPOSAL FUND	36,717.88	192,463.13	2,129,850.00	2,129,850.00	1,937,386.87	9 %
603 STORM WATER UTILITY FUND	814.38	11,599.04	87,325.00	87,325.00	75,725.96	13 %
652 AMBULANCE FUND	57,943.18	211,129.82	892,325.00	892,325.00	681,195.18	24 %
655 MOTOR VEHICLE	9,518.70	32,544.30	135,875.00	135,875.00	103,330.70	24 %
<b>Grand Total:</b>	<b>600,880.35</b>	<b>2,145,217.11</b>	<b>10,171,122.00</b>	<b>10,171,122.00</b>	<b>8,025,904.89</b>	<b>21 %</b>

For doc #s from 37609 to 37627

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Insurance-L.E.	15.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	March Svces-Admin	60.84
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford Polic	192.69
100 GENERAL FUND	421100 POLICE	31477 METRO SALES INC	2nd Qtr 2018 Copier	361.75
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	324.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-PW	254.13
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	Garage Door Remotes	479.94
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	14.12
<b>Total for Fund:</b>				<b>1,703.84</b>
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb 85.4 Miles-Roc	46.54
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Svces-Library	575.95
<b>Total for Fund:</b>				<b>622.49</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	March Svces-EDA	50.84
<b>Total for Fund:</b>				<b>50.84</b>
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	60.84
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	205.55
<b>Total for Fund:</b>				<b>266.39</b>
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	2849 JUSTIN NELSON	Overpayment on W/S	49.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	April Svces-WWTP	7,262.61
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	101.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	205.54
<b>Total for Fund:</b>				<b>7,619.32</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2846 DONALD REZAC	Ambulance Refund	1,562.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	111.51
<b>Total for Fund:</b>				<b>1,673.61</b>
<b>Total:</b>				<b>11,936.49</b>

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$1,703.84
211 LIBRARY FUND	
101000	\$622.49
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$50.84
601 WATER FUND	
101000	\$266.39
602 SEWERAGE DISPOSAL FUND	
101000	\$7,619.32
652 AMBULANCE FUND	
101000	\$1,673.61
<b>Total:</b>	<b>\$11,936.49</b>

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	24,701.46	1,218,369.36	3,394,853.00	3,394,853.00	2,176,483.64	36 %
211 LIBRARY FUND	4,397.41	141,499.26	454,075.00	454,075.00	312,575.74	31 %
215 RECYCLING PROGRAM-CVEPC	0.00	21,789.84	75,350.00	75,350.00	53,560.16	29 %
220 CABLE PUBLIC TELEVISION FUND	130.22	9,229.99	107,425.00	107,425.00	98,195.01	9 %
232 FIRE DEPT OPERATIONS FUND	9,248.45	58,306.04	262,144.00	262,144.00	203,837.96	22 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	49,245.36	146,275.00	146,275.00	97,029.64	34 %
250 TAX INCREMENT 2-7	4,200.00	4,200.00	0.00	0.00	-4,200.00	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	18,239.80	5,000.00	5,000.00	-13,239.80	365 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	48,228.88	64,000.00	64,000.00	15,771.12	75 %
408 2018 STREET PROJECT	371.24	84,079.09	0.00	0.00	-84,079.09	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	30,505.19	46,350.00	46,350.00	15,844.81	66 %
507 FIRE CAPITAL	221,400.00	221,400.00	500,000.00	500,000.00	278,600.00	44 %
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	649.96	100,190.14	1,453,875.00	1,453,875.00	1,353,684.86	7 %
602 SEWERAGE DISPOSAL FUND	2,836.12	197,199.76	2,129,850.00	2,129,850.00	1,932,650.24	9 %
603 STORM WATER UTILITY FUND	0.00	11,599.04	87,325.00	87,325.00	75,725.96	13 %
652 AMBULANCE FUND	2,616.56	218,905.62	892,325.00	892,325.00	673,419.38	25 %
655 MOTOR VEHICLE	3.72	33,198.80	135,875.00	135,875.00	102,676.20	24 %
<b>Grand Total:</b>	<b>270,555.14</b>	<b>2,466,186.17</b>	<b>10,176,122.00</b>	<b>10,176,122.00</b>	<b>7,709,935.83</b>	<b>24 %</b>

For doc #s from 37617 to 37702

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	April AFLAC Insuranc	561.30
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	April Colonial Life	503.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2567 SPARTAN STORES LLC	Coffee	15.70
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-820 5th	32.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2018 Annual Conf-Mat	175.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	4-03 Council Meeting	120.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	4-17 Council Meeting	88.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	241 SOUTHEASTERN MN LEAGUE OF	Annual Dues	40.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Alcohol	62.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-On/Off	15.00
100 GENERAL FUND	414000 ELECTIONS	17160 ELECTION SYSTEMS &	Firmware/Maintenance	427.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	April Svces-Admin	355.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	Chamber Luncheon-Joh	15.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	May Svces-Admin	179.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	2 Shredders	381.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Add User to Workgrou	41.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	May Svces-Admin	35.02
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit Svce	7,300.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	April General Servic	2,457.50
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-820 5th	32.50
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	3-12 Plann Comm Mtg	64.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-Win	40.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	May Network Svces	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Historic	132.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Govt Cen	177.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	42600 RED WING GLASS INC	Install Doors - Govt	4,142.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Bleach, Glad	24.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap	7.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Transmission Fluid	6.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Brake Line, Steel Nu	50.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Hist Socie	53.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Govt Cente	70.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Shovel	15.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Mop Handle	10.99
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	Cleaner, Steel Polis	6.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	April Mats & Towels	203.64
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	April Svces-Police	177.97
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	CFPD Business Cards-	103.08
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Deduct-Paid Early	-2.06
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Binders/Paperclips	58.79
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Cr-Office Supplies	-23.96
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Cr-Office Supplies	-11.48
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	6.00
100 GENERAL FUND	421100 POLICE	6300 CANNON FIRE & SAFETY	Recharge Fire Exting	43.75
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2013 Ford Explo	207.85
100 GENERAL FUND	421100 POLICE	1171 KEEPERS, INC.	2018 Uniform Allow-E	99.97
100 GENERAL FUND	421100 POLICE	1792 MINNEAPOLIS FINANCE	Annual QO User Acces	204.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2013 Chevy Malib	95.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	May Svces-Police	35.02
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Cable Ties	9.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	80.26

For doc #s from 37617 to 37702

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	May Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	11.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Hardware	42.58
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	1,810.70
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Clamps	17.43
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Screw Cap	9.80
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Hose, Mega Crimp	86.88
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	WD-40	6.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	130.32
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	175.69
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	19.27
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	April Mats & Towels	44.95
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	197.41
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	274.90
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	124.73
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	102.46
100 GENERAL FUND	431900 STREET LIGHTING	21000 GOODHUE CO TREASURER	Bulbs for Disposal	31.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	188.64
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Svce Street Lights	650.60
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Fuse	10.99
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	19.27
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	48.19
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	April Svces-Skating	30.78
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	April Svces-Parks	67.91
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	11.52
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Grass - Sunny Lawn	57.50
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Steel Leaf Rake	15.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Cable, Quick Link	27.69
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	April Svces-CVT	20.72
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	April Svces-Roch Blv	31.92
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	June Admin Fee	16.79
<b>Total for Fund:</b>				<b>25,766.26</b>
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	April Svces-Library	219.14
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	285.41
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	13.99
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	47.47
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	April Svces-Library	156.10
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	April Copier Mainten	66.56
211 LIBRARY FUND	455100 LIBRARY	2851 REMINISCE	2 Year Subscription	15.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Stamps	60.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	732.86
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,450.79
211 LIBRARY FUND	455100 LIBRARY	18623 FIELD & STREAM	1 Year Subscription	19.97
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES	Toilet Tissue	63.28
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	May Svces-Library	55.47
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Brass Hose Shut Off	9.49
211 LIBRARY FUND	455100 LIBRARY	2848 CLARKE'S CLEANING SERVICE	Window Cleaning - Li	297.50
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Office Supplies	142.29
211 LIBRARY FUND	455100 LIBRARY	1635 WHEELING ELECTRIC LLC	Replce GFCI, Repair	762.09

05/10/18  
10:02:27

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 5/18

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Report ID: AP100Z

For doc #s from 37617 to 37702

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
<b>Total for Fund:</b>				<b>4,397.41</b>
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	8750 CDW GOVERNMENT INC	PC Hard Drive	130.22
<b>Total for Fund:</b>				<b>130.22</b>
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	April Svces-Fire	172.64
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES	Foam Ear Plugs	59.48
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES	Toilet Tissue	63.28
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	40 ABDO, EICK & MEYERS, LLP	Fire-Audit Services-	6,973.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17770 FASTENAL COMPANY	Batteries	22.36
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Propane Refill	16.53
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	28.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	29.38
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	14.72
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	22.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	48.05
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	13.53
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Deepwoods Off, Sunsc	105.88
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Boards, Screws, Eye	264.53
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Hardware Items	5.62
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	24.06
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	18.57
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	54.75
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	25.58
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 4695-Chu	297.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	May Svces-Fire	50.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	USB Cable	5.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	15.96
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	April Svces-Fire	473.07
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	May Water Dispenser	33.75
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2545 ON-SITE COMPUTERS INC	Equipment	89.50
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2237 DECKLEVER MECHANICAL INC	Svce Exhaust Fans	198.02
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Fire	56.19
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Tool Boxes	67.96
<b>Total for Fund:</b>				<b>9,248.45</b>
250	TAX INCREMENT 2-7 469000 TAX INCREMENT #2-7	4975 BRIGGS	Professional Svces-T	4,200.00
<b>Total for Fund:</b>				<b>4,200.00</b>
408	2018 STREET PROJECT 478100 2018 STREET PROJECT	18630 FINANCE & COMMERCE	Bids - 2018 Street P	155.98
408	2018 STREET PROJECT 478100 2018 STREET PROJECT	5500 CANNON FALLS BEACON	Legal Notice-Bids-20	215.26
<b>Total for Fund:</b>				<b>371.24</b>
507	FIRE CAPITAL 475700 FIRE CAPITAL EXPENSES	80400 CUSTOM FIRE APPARATUS,	Fire Truck	221,400.00
<b>Total for Fund:</b>				<b>221,400.00</b>

For doc #s from 37617 to 37702

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Water	294.76
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Water	20.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	5500 CANNON FALLS BEACON	Hydrant Flushing Ad	53.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Neptune Rep	131.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Svce-Pump on Pond Si	140.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	10.80
<b>Total for Fund:</b>				<b>649.96</b>
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Cannon I	24.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Holiday	23.01
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	April Svces-WWTP	2,394.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	333.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	April Mats & Towels	24.20
<b>Total for Fund:</b>				<b>2,836.12</b>
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2850 MN DEPT OF HUMAN SERVICES	2017/2018 Amb Supple	27,632.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	April Svces-Amb	473.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	603 EMSRB	Amb Svce Renewals-Ma	588.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	April Svces-Ambulanc	172.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	113.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	May Water Dispenser	33.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	May Medical Consulta	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Equipment	89.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	3.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES	Toilet Tissue	63.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2237 DECKLEVER MECHANICAL INC	Svce Exhaust Fans	198.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	May Svces-Ambulance	56.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	210.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	69.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	804 GOLD CROSS EDUCATION	BLS/ACLS/PALS/PEARS	8.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	May Svces-Ambulance	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	USB Cable	5.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	182.43
<b>Total for Fund:</b>				<b>30,248.99</b>
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1527 UPS	UPS Delivery Service	3.72
<b>Total for Fund:</b>				<b>3.72</b>
<b>Total:</b>				<b>299,252.37</b>



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Fund/Account	Amount
100 GENERAL FUND	
101000	\$25,766.26
211 LIBRARY FUND	
101000	\$4,397.41
220 CABLE PUBLIC TELEVISION FUND	
101000	\$130.22
232 FIRE DEPT OPERATIONS FUND	
101000	\$9,248.45
250 TAX INCREMENT 2-7	
101000	\$4,200.00
408 2018 STREET PROJECT	
101000	\$371.24
507 FIRE CAPITAL	
101000	\$221,400.00
601 WATER FUND	
101000	\$649.96
602 SEWERAGE DISPOSAL FUND	
101000	\$2,836.12
652 AMBULANCE FUND	
101000	\$30,248.99
655 MOTOR VEHICLE	
101000	\$3.72
<b>Total:</b>	<b>\$299,252.37</b>

## **PAYROLL –MAY 6, 2018**

Administrator's Office	11,105.36
Information Technology	0.00
Building Inspections	97.10
Police Department	28,765.55
Public Works Department	8,497.30
Park Department	2,165.57
Library	11,285.14
Cannon Valley Trail	6,909.50
Recycling	0.00
Cable	558.69
Fire	17.04
Economic Development	4,111.54
Water Fund	6,908.16
Disposal Fund	4,229.59
Storm Water Fund	302.45
Custodian-Gov't Center	765.18
Ambulance Fund	20,107.29
Motor Vehicle	4,519.67