

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	290,969.41	1,483,278.28	3,394,853.00	3,394,853.00	1,911,574.72	44 %
211 LIBRARY FUND	30,223.54	167,325.39	454,075.00	454,075.00	286,749.61	37 %
215 RECYCLING PROGRAM-CVEPC	6,536.70	28,326.54	75,350.00	75,350.00	47,023.46	38 %
220 CABLE PUBLIC TELEVISION FUND	2,028.33	11,128.10	107,425.00	107,425.00	96,296.90	10 %
232 FIRE DEPT OPERATIONS FUND	17,675.72	66,733.31	262,144.00	262,144.00	195,410.69	25 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	12,209.44	61,454.80	146,275.00	146,275.00	84,820.20	42 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	2,496.90	50,725.78	64,000.00	64,000.00	13,274.22	79 %
408 2018 STREET PROJECT	43,676.84	127,384.69	0.00	0.00	-127,384.69	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	535.00	31,040.19	46,350.00	46,350.00	15,309.81	67 %
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	19,856.83	119,555.93	1,453,875.00	1,453,875.00	1,334,319.07	8 %
602 SEWERAGE DISPOSAL FUND	50,432.30	245,104.74	2,129,850.00	2,129,850.00	1,884,745.26	12 %
603 STORM WATER UTILITY FUND	948.45	12,547.49	87,325.00	87,325.00	74,777.51	14 %
652 AMBULANCE FUND	52,849.25	270,029.62	892,325.00	892,325.00	622,295.38	30 %
655 MOTOR VEHICLE	9,358.95	42,554.03	135,875.00	135,875.00	93,320.97	31 %
<b>Grand Total:</b>	<b>761,197.66</b>	<b>2,938,588.89</b>	<b>10,171,122.00</b>	<b>10,171,122.00</b>	<b>7,232,533.11</b>	<b>29 %</b>

For doc #s from 37703 to 37830

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L.E.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	March Vision Insuran	37.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	April Vision Insuran	54.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1641 HOWARD DIANNE	Reimb 106 Miles-Bell	57.77
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	May Svces-Admin	228.41
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 226 Miles-Rock	123.17
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	April Svces-Admin	60.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	April Copier Mainten	67.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Black Toner Cartridg	114.99
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	April Forfeitures	130.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Criminal Appeal	274.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	April Prosecution	3,137.56
100 GENERAL FUND	419100 PLANNING AND ZONING	1520 GOODHUE COUNTY	Zoning Admin-Salary,	16,954.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Govt Cente	456.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Hist Socie	44.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	70.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	607 GIBSON SANITATION LLC	May Svces-Govt Cente	105.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Inspection-Govt Cent	375.00
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Registration - 08 Ch	16.00
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Title 2018 Ford Int	21.75
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	May Svces-Police	228.41
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	May Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Business Cards-Fluhr	103.08
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Discount-Paid Early	-2.06
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Reimb Lunch-Potbelly	9.86
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Reimb Lunch-Potbelly	8.62
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Oil Change-2017 Pol	41.54
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	201.07
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	47.17
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	April Subscription	94.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch - Fireside	23.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Parking For LMC Trai	6.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Repair Microsoft Pro	231.56
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Applebee's	14.26
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mid-Ride Duty Holste	98.27
100 GENERAL FUND	421100 POLICE	1605 U S BANK	ALICE Cert Training	595.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Damage Replacemnt-Ho	172.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Post Renewal-TerBees	90.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Post Renewal-Fluhrer	90.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Return Duty Holster	-98.27
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Meeting - Ra	10.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wristbands for SADD	349.18
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Return Holster	-172.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Peace Officer Licens	92.24
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Holiday Inn	389.46
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Holiday Inn	389.46
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb Lunch-Clancy's	12.35
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb Lunch-Crooked	23.23
100 GENERAL FUND	421100 POLICE	2682 PAUL LARSON	Reimb Breakfast-Subw	9.94
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	324.87

For doc #s from 37703 to 37830

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-Rambol	1,061.44
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Title 2005 Pontiac	23.75
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Title 2000 Chevy Sil	23.75
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Uniform Replace-Vest	1,047.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT Refres	300.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT Refres	300.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Car Rental	75.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Car Rental	75.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-R	408.00
100 GENERAL FUND	421100 POLICE	2196 TROPHIES PLUS OF HASTINGS	Citizen Recognition	578.00
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Asmnt-	500.00
100 GENERAL FUND	421100 POLICE	1039 MAYO CLINIC HEALTH	Collection-J.M.	55.00
100 GENERAL FUND	421100 POLICE	1039 MAYO CLINIC HEALTH	Collection-J.M.	43.00
100 GENERAL FUND	421100 POLICE	2228 LOFFLER	Voicemail Account-T.	41.25
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Winery Expansion	298.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half-Price Hours-Win	-149.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	CKDS Site Review	111.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Gas	3,830.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-138.15
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	May Svces-Public Wor	247.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	May Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	151.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	139.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Gel Pens	12.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Binder Clips, Divide	34.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Mop Bucket Casters	28.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces-PW	256.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2018 Boots	159.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Air Freshener	3.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	607 GIBSON SANITATION LLC	May Svces-Public Wor	368.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	1,893.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2545 ON-SITE COMPUTERS INC	HP Ink	53.63
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Reflective T-Shirts	74.70
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	6 Gallon Fuel Tank	53.43
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Windshield Wash	5.38
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Hammer Claw	22.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	228.44
100 GENERAL FUND	431700 GARAGE BUILDINGS	32290 MID-AMERICAN RESEARCH	Break-A-Way Oil, Dry	295.69
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Grease	29.90
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	3,906.22
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	May Svces-Street Lig	20.69
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	April Svces-Contract	144.99
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Street Light Parts	150.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May-St. Lights	102.92
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May-St.Lights	245.01
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May-St. Lights	180.74
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	May Svces-Pool	13.56
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	SDS Binder	18.89
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Wire Wall Rack	17.50
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swimsuits	72.85
100 GENERAL FUND	451400 SWIMMING POOL	2857 CITY OF HASTINGS PARKS	Training Rental	177.00

For doc #s from 37703 to 37830

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	2763 THERESA FAUSTINI	Contract For Trainin	1,181.00
100 GENERAL FUND	451400 SWIMMING POOL	952 THAT TOO	Patch Pool Cracks	300.00
100 GENERAL FUND	451400 SWIMMING POOL	1984 CINTAS CORPORATION	First Aid Supplies	245.41
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	May Svces-Ath Fields	189.06
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Duel Aerator	9.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	1899 FERGUSON WATERWORKS #2516	Gasket, T10 Strn	16.81
100 GENERAL FUND	451800 ATHLETIC FIELDS	1899 FERGUSON WATERWORKS #2516	T10 Measure Chmbr	177.91
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Herbicide	68.75
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	62.37
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Mole Bait	85.30
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Fitting, Hydraulic	137.90
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Cable Ties	9.99
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May-Parks	14.09
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	232.00
100 GENERAL FUND	453100 PARKS	32290 MID-AMERICAN RESEARCH	Weed Killer	160.04
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	April Portable Restr	280.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Herbicide	68.75
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-A	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-S	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-M	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1586 GREG'S MEATS LLC	Purchase-Recognition	210.02
100 GENERAL FUND	490000 MISCELLANEOUS	26000 HI-QUALITY BAKERY	Assorted Bars-Recogn	48.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	Prop/Casual 4/1/18-4	94,635.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	July Admin Fee	16.79
<b>Total for Fund:</b>				<b>141,925.84</b>
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 88 Miles-Roche	47.96
211 LIBRARY FUND	455100 LIBRARY	971 ZIERDEN, CYNDI	Reimb-Program Suppli	56.64
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 44 Miles-Red W	23.98
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	86.42
211 LIBRARY FUND	455100 LIBRARY	2540 JEANNIE HONHART-JOHNSON	Reimb-Audio/Visual	40.56
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Data Driven Storytel	33.72
211 LIBRARY FUND	455100 LIBRARY	2848 CLARKE'S CLEANING SERVICE	Remain Pymnt-Window	117.50
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	172.98
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	103.31
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	153.26
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	103.05
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 41.6 Miles-Ken	22.67
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Target	66.35
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Ace Hardware	41.63
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Menards	17.58
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Althoff Hardwa	21.33
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Library Lawn Signs	289.00
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Discount-Paid Early	-5.78
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Batteries	16.99
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Plastice Guard Switc	3.99
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	GFCI Cover	9.99
211 LIBRARY FUND	455100 LIBRARY	607 GIBSON SANITATION LLC	May Svces-Library	28.47
211 LIBRARY FUND	455100 LIBRARY	2861 DO IT YOURSELF	Three Year Subscript	29.93

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	42600 RED WING GLASS INC	Reanchored Threshold	100.00
211 LIBRARY FUND	455100 LIBRARY	2741 TWOMORROWS PUBLISHING	6 Issues-BrickJourna	60.00
211 LIBRARY FUND	455100 LIBRARY	2862 ASSOCIATION FOR RURAL &	Level 1 Membership	49.00
211 LIBRARY FUND	455100 LIBRARY	33523 MN LIBRARY ASSOCIATION	Membership Dues	170.00
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	5.10
<b>Total for Fund:</b>				<b>2,979.05</b>
215 RECYCLING PROGRAM-CVEPC	463300 RECYCLING	607 GIBSON SANITATION LLC	May Svces-Recycling	5,447.46
<b>Total for Fund:</b>				<b>5,447.46</b>
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Adobe Creative	21.36
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Samsung Hard Drive	429.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	DVD and Blue-Ray Sup	71.98
<b>Total for Fund:</b>				<b>523.33</b>
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	Safety Glasses	4.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	May Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	75.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2380 PJS AND ASSOCIATES	Rescue Helmets	1,094.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Cal Gas, 10HS, LPM R	275.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	773 MILLER FERLIN	Reimb-Training Suppl	160.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1432 MILLER SCOTT	Reimb-Rescue Gloves	79.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Fire Dept T-Shirts	460.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Badges, Nameplates,	463.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Cartridges	286.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Vacuum Micro Filters	4.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Tax Adj-Filter & Pla	-0.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	773 MILLER FERLIN	Reimb-Gatorade-Fire	107.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1432 MILLER SCOTT	Reimb-Utility Pull-T	27.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	NFPA Aerial Test-Lad	1,149.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 4681	309.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17770 FASTENAL COMPANY	Batteries	5.59
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Gloves	150.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Inspection-PSB Gener	253.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	67.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	43.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	7.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	4.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	17.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	60.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	16.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Backpack Fire Pump	406.21
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	Drip Torch	354.28
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	397.20
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Lock Keypads	1,891.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Aluminum Push Plates	61.05
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Tax Adj-Filter & Pla	-3.93

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232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	607 GIBSON SANITATION LLC	May Svces-Fire	25.24
<b>Total for Fund:</b>				<b>8,395.07</b>
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2018 Taxes-R52-110-0	1,356.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2018 Taxes-R52-110-0	504.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2018 Taxes-R52-111-0	964.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2018 Taxes-R52-111-0	914.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Lunch-Rancho Loco	44.18
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	iPad Tablet-Food Hub	99.73
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	iPad Stand Cover Pro	19.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	April Svces-Econ Dev	50.84
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 85 Miles-Roche	46.33
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb Parking-Roches	6.00
<b>Total for Fund:</b>				<b>4,004.58</b>
405 THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	2752 SRF CONSULTING GROUP INC	Bridge Rehab Plans &	2,496.90
<b>Total for Fund:</b>				<b>2,496.90</b>
408 2018 STREET PROJECT	478100 2018 STREET PROJECT	46030 SEH	2018 Street Improvem	43,165.60
408 2018 STREET PROJECT	480500 THIRD STREET BRIDGE	2856 GOODHUE SWCD	Delineation Review-B	140.00
<b>Total for Fund:</b>				<b>43,305.60</b>
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1436 GRAFIX SHOPPE	Reflective Kits-New	535.00
<b>Total for Fund:</b>				<b>535.00</b>
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	May Svces-Water	5,199.71
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	Credit-Fuel Settleme	-5.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION	First Aid Supplies	76.34
601 WATER FUND	496100 DISTRIBUTION SYSTEM	28035 JOHNSON SEAL COATING	Sealcoat, Cracks-Boo	350.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Belle Str	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #5	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #4	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #3	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Blue Paint	152.41
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Spadns Reagent Solut	47.08
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Equipment Part	239.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	5500 CANNON FALLS BEACON	Hydrant Flushing Ad	53.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Valveball	59.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Connector	9.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nozzle Twist, Adapte	26.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	120.00
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	60.84
601 WATER FUND	496600 ADMINISTRATION	2320 SAFE-FAST INC	Reflective T-Shirts	37.35
<b>Total for Fund:</b>				<b>6,958.39</b>

For doc #s from 37703 to 37830

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	May Svces-Disposal	408.35
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Submersible Transduc	1,215.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	V-Belts	53.13
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Water Disch Hose, Ni	133.66
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Flags, Green Paint	76.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	32290 MID-AMERICAN RESEARCH	Lift Station Degreas	306.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	58.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	76.34
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1580 STATE OF MN DEPT OF	EPCRA Fees-WWTP	25.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	12" Measuring Wheel	64.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Kleenex Tissue	5.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ground Clamp, Wire	13.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	607 GIBSON SANITATION LLC	May Svces-Sewer	117.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,600.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53525 VESSCO INC	Chain Tightner	199.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	28,870.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2852 CORE & MAIN LP	Gate Valve, Gaskets	608.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2237 DECKLEVER MECHANICAL INC	Svce Exhaust Fans	1,053.72
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Sewer	101.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2017 Boots-Haan	189.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2018 Boots-Haan	189.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2018 Contract Bibs	109.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Reflective T-Shirts	37.35
<b>Total for Fund:</b>				<b>35,841.92</b>
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Cablewrap Broom Refi	416.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Disposable Gutter Br	230.00
<b>Total for Fund:</b>				<b>646.00</b>
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	May Svces-Ambulance	397.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Apple iPad Supplies	105.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cartridges, ID Holde	174.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lock Keypads	2,241.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Vacuum Micro Filters	4.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Aluminum Push Plates	61.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Tax Adj-Filter & Pla	-0.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Tax Adj-Filter & Pla	-3.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Replacement Convex G	66.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2853 ACT SERVICES	April Preventative M	588.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2854 LAKES REGIONAL HEALTHCARE	LifePak Batteries, R	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	111.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2858 KRYSTAL GEHRKING	Reimb-NREMT Recert F	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2366 JAMES RUPE	Reimb-NREMT Recert F	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	40430 PHYSIO CONTROL	Rainbow Reusable Sen	556.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Hickory Pellets	18.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Clamp, Plumbing & He	3.58

For doc #s from 37703 to 37830

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2860 ENERSPECT MEDICAL	LifePak Defibrillato	3,833.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	Batteries	5.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	607 GIBSON SANITATION LLC	May Svces-Ambulance	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	395.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	735 VERMED	Medical Supply	176.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Inspection-PSB Gener	253.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	ACLS Instructor & Pa	227.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	12.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	4.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	6.96
<b>Total for Fund:</b>				<b>9,830.11</b>
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-J. Williams	51.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2787 DVS	Blazek MV Transactio	109.25
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2802 U. S. POSTAL SERVICE	Postage-MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2859 RAY SCHOENFELDER	Reimb-No Trans Fee C	8.25
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Black Toner Cartridg	114.99
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2545 ON-SITE COMPUTERS INC	3-Port Plate, Jack,	21.64
<b>Total for Fund:</b>				<b>395.13</b>
<b>Total:</b>				<b>263,284.38</b>



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Fund/Account	Amount
100 GENERAL FUND	
101000	\$141,925.84
211 LIBRARY FUND	
101000	\$2,979.05
215 RECYCLING PROGRAM-CVEPC	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$523.33
232 FIRE DEPT OPERATIONS FUND	
101000	\$8,395.07
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$4,004.58
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$2,496.90
408 2018 STREET PROJECT	
101000	\$43,305.60
506 POLICE CAPITAL	
101000	\$535.00
601 WATER FUND	
101000	\$6,958.39
602 SEWERAGE DISPOSAL FUND	
101000	\$35,841.92
603 STORM WATER UTILITY FUND	
101000	\$646.00
652 AMBULANCE FUND	
101000	\$9,830.11
655 MOTOR VEHICLE	
101000	\$395.13
<b>Total:</b>	<b>\$263,284.38</b>

## **PAYROLL –MAY 20, 2018**

Mayor and Council	1,948.46
Administrator's Office	11,736.80
Information Technology	0.00
Building Inspections	145.59
Police Department	30,209.44
Public Works Department	8,758.13
Park Department	4,515.62
Library	11,561.94
Cannon Valley Trail	8,048.78
Recycling	1,089.24
Cable	816.09
Fire	15.16
Economic Development	4,093.32
Water Fund	5,340.32
Disposal Fund	7,524.67
Storm Water Fund	0.00
Custodian-Gov't Center	848.50
Ambulance Fund	20,295.29
Motor Vehicle	4,491.43