

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	104,756.52	977,504.54	3,960,149.00	3,960,149.00	2,982,644.46	25 %
211 LIBRARY FUND	18,476.54	138,932.53	493,933.00	493,933.00	355,000.47	28 %
215 RECYCLING PROGRAM FUND	5,460.50	27,302.50	87,000.00	87,000.00	59,697.50	31 %
220 CABLE PUBLIC TELEVISION FUND	73.68	2,765.32	32,000.00	32,000.00	29,234.68	9 %
225 PARK BOARD FUND	0.00	-191.30	0.00	0.00	191.30	*** %
232 FIRE DEPT OPERATIONS FUND	1,294.58	-1,576.01	283,250.00	283,250.00	284,826.01	-1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	500.00	19,496.29	71,810.00	71,810.00	52,313.71	27 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	11,499.95	25,000.00	25,000.00	13,500.05	46 %
252 TAX INCREMENT #2-9 (CannnBelles/PID R	0.00	12,900.00	0.00	0.00	-12,900.00	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	39,100.00	39,100.00	39,100.00	0 %
506 POLICE CAPITAL	0.00	0.00	30,900.00	30,900.00	30,900.00	0 %
507 FIRE CAPITAL	0.00	0.00	21,175.00	21,175.00	21,175.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	14,700.00	14,700.00	14,700.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
511 LIBRARY CAPITAL	0.00	0.00	2,650.00	2,650.00	2,650.00	0 %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	376,970.00	561,590.00	187,580.00	187,580.00	-374,010.00	299 %
601 WATER FUND	373,304.71	457,391.01	1,251,887.00	1,251,887.00	794,495.99	37 %
602 SEWERAGE DISPOSAL FUND	7,361.02	92,526.17	2,171,878.00	2,171,878.00	2,079,351.83	4 %
603 STORM WATER UTILITY FUND	0.00	-157.23	108,645.00	108,645.00	108,802.23	0 %
652 AMBULANCE FUND	23,691.24	276,502.34	1,040,050.00	1,040,050.00	763,547.66	27 %
655 MOTOR VEHICLE	5,631.20	54,573.92	175,600.00	175,600.00	121,026.08	31 %
Grand Total:	917,519.99	2,631,060.03	10,060,757.00	10,060,757.00	7,429,696.97	26 %

For doc #s from 43719 to 43785

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	April Vision Insuran	32.37
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Supplement Editing P	1,948.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	4-06 City Council Mt	28.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	4-20 City Council Mt	185.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	April Svces-Admin	49.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	April Svces-Admin	623.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	-29.35
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	May Svces-Admin	138.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	April Svces-Admin-Cr	-275.27
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1519 MINNESOTA CITY/COUNTY	5-1-21/4-30-22 Membe	144.07
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	May Svces-Admin	19.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders, Copy P	304.48
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit Svce	16,900.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	May Networking Svces	2,448.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Govt Cen	99.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	68.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	35.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Govt Cen	-550.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Hist Soc	-11.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Lemon Disinfectant,	81.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Govt Cente	165.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	March Mats & Towels	204.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Hist Socie	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Govt Cente	38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Hist Socie	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox, Lime-A-Way	34.51
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	April Svces-Police	49.59
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	2793 HBC INC	May Svces-Police	138.66
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	April Svces-Police-C	-275.27
100 GENERAL FUND	421100 POLICE	2994 1ST AYD CORPORATION	Lemon Disinfectant,	81.12
100 GENERAL FUND	421100 POLICE	3131 EMERGENT BUSINESS	Set Up Remote Phone-	119.00
100 GENERAL FUND	421100 POLICE	2545 ON-SITE COMPUTERS INC	Upgrade Windows 10-B	106.31
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	May Svces-Police	19.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,460.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-52.54
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	May Svces-PW	189.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	April Svces-Public W	24.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	May Svces-PW	504.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1693 CCP INDUSTRIES INC	Multifold Towel, HD	233.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1693 CCP INDUSTRIES INC	Shoe Covers	58.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3131 EMERGENT BUSINESS	Set Up Remote Phone-	39.67
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3131 EMERGENT BUSINESS	Svce Ellen's Phone-K	69.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	77.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collections-P.A.	43.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collections-C.P.	43.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	174.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-4.35
100 GENERAL FUND	431100 IMPR STREETS	2852 CORE & MAIN LP	4 OZ Nonwoven Fiber	545.00
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	2,508.40
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Filter Element, Filt	492.02
100 GENERAL FUND	431600 EQUIPMENT	12960 CRYSSTEEL TRUCK EQUIPMENT	Spring	14.00

For doc #s from 43719 to 43785

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Filter, Oil Filters,	50.43
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT LLC	Spring Break, Pivot	54.65
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	69.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	112.01
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	April Towels	9.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	127.52
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	3,780.40
100 GENERAL FUND	451400 SWIMMING POOL	915 MENARDS-RED WING	Adapters, Tees, Pipe	101.60
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	8-8-8 Fertilizer	840.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	April Svces-Ath Fiel	-26.68
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	18.00
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	March Svces-Skating	-33.17
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	Mar & Apr Svces-Skat	66.44
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	April Svces-Skating	-529.51
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	April Svces-Parks	38.77
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	8.73
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	25.75
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	April Portable Restr	1,352.93
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	295.50
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	April Svces-Roch Blv	22.71
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	4-1-21 Prop & Liabil	4,701.70
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	4-1-21 WC Renew	1,964.43
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	4-1-21 Excess Liabil	427.40
			Total for Fund:	43,161.30
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	April Svces-Library	71.00
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	May Copier Maintenanc	113.89
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 41 Miles-Hasti	22.96
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-Ground Comm-UP	44.00
211 LIBRARY FUND	455100 LIBRARY	384 THE LIBRARY STORE INC	PermaCase Album, Cod	120.89
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	March Svces-Library	52.07
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	4.88
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	May Svces-Library	110.56
211 LIBRARY FUND	455100 LIBRARY	2994 1ST AYD CORPORATION	Lemon Disinfectant	57.24
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	2,741.48
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,133.39
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	37.90
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Library	49.99
211 LIBRARY FUND	455100 LIBRARY	12350 CONSUMER REPORTS	12 Issues	26.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	May Svces-Library	55.54
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	960.51
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
			Total for Fund:	5,687.72
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Recycling	5,460.50
			Total for Fund:	5,460.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	May Svces-Fire	140.04

For doc #s from 43719 to 43785

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	April Svces-Fire	106.82
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	42.72
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1226 GERLACH OUTDOOR POWER	Relay, Fuel Cut, Pum	321.83
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2793 HBC INC	May Svces-Fire	22.74
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2793 HBC INC	May Svces-Fire	106.76
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2994 1ST AYD CORPORATION	Lemon Disinfectant,	81.12
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	4850 BOUND TREE MEDICAL LLC	Medical Pack	475.99
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	April Svces-Fire	156.17
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	15.37
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire-Cr	-282.42
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Fire	41.91
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Fire	52.23
Total for Fund:				1,281.28
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1500 SOUTHERN MINNESOTA	Sponsorship	500.00
Total for Fund:				500.00
528 2012B G.O. REFUNDING	477800 2012 REFUNDING BONDS	2646 NORTHLAND TRUST SERVICES	GO Refund Bonds-Seri	375,000.00
528 2012B G.O. REFUNDING	477800 2012 REFUNDING BONDS	2646 NORTHLAND TRUST SERVICES	GO Refund Bonds-Seri	1,970.00
Total for Fund:				376,970.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Water	212.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Batteries	291.17
601 WATER FUND	496100 DISTRIBUTION SYSTEM	5500 CANNON FALLS BEACON	Hydrant Flushing Ads	112.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Reg 3/4 T10 P/C	187.33
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	2' SQ Socket 4-Way S	58.46
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	April Svces-Water-Cr	-363.06
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	185.33
601 WATER FUND	496100 DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	9 Pump Performance I	2,445.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	1653 EHLERS	GO H2O Rev Ref Bonds	360,000.00
601 WATER FUND	496600 ADMINISTRATION	1653 EHLERS	GO H2O Rev Ref Bonds	4,200.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	218.76
601 WATER FUND	496600 ADMINISTRATION	3131 EMERGENT BUSINESS	Set Up Remote Phone-	39.67
601 WATER FUND	496600 ADMINISTRATION	3131 EMERGENT BUSINESS	Svce Ellen's Phone-K	69.34
601 WATER FUND	496600 ADMINISTRATION	1039 MAYO CLINIC HEALTH	Collections-T.H.	43.00
Total for Fund:				367,717.78
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Disposal	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Cannon I	28.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Holiday	26.78
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	48820 SANDSTROM AUTO & TRUCK	Svce 2006 Sterling V	114.16
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	April Svces-Disposal	140.05
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	185.32
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2852 CORE & MAIN LP	Adjust Rings	348.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	April Svces-WWTP	1,015.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	73.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Sewer	170.72

05/13/21
10:44:33

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/21

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For doc #s from 43719 to 43785

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	April Towels	17.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2810 AQUAFIX	Bug Juice	1,160.34
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	218.76
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3131 EMERGENT BUSINESS	Set Up Remote Phone-	39.66
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3131 EMERGENT BUSINESS	Svce Ellen's Phone-K	69.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1039 MAYO CLINIC HEALTH	Collections-J.S.	43.00
Total for Fund:				3,687.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	April Svces-Ambulanc	156.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	140.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	April Svces-Ambulanc	106.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	May Svces-Ambulance	22.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	May Svces-Ambulance	106.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	April Svces-Ambulanc	-282.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2994 1ST AYD CORPORATION	Lemon Disinfectant,	81.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	287.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Ambulance	41.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Sani Cloth	15.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	May Svces-Ambulance	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	May Svces-Ambulance	52.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	May Medical Consulta	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	April Medical Transp	2,717.93
Total for Fund:				3,803.92
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	3191 BERNARD SCHEIDER	Rfd-Wrong Boat Reg R	30.10
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2793 HBC INC	May Svces-MV	44.36
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	3131 EMERGENT BUSINESS	Svce DMV Phones-IP C	148.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Copy Paper	55.98
Total for Fund:				278.94
Total:				808,549.22

Fund/Account	Amount
100 GENERAL FUND	
101000	\$43,161.30
211 LIBRARY FUND	
101000	\$5,687.72
215 RECYCLING PROGRAM FUND	
101000	\$5,460.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,281.28
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$500.00
528 2012B G.O. REFUNDING BONDS-\$3,125,000	
101000	\$376,970.00
601 WATER FUND	
101000	\$367,717.78
602 SEWERAGE DISPOSAL FUND	
101000	\$3,687.78
652 AMBULANCE FUND	
101000	\$3,803.92
655 MOTOR VEHICLE	
101000	\$278.94
Total:	\$808,549.22

PAYROLL – MAY 2, 2021

Administrator's Office	15,074.74
Planning and Zoning	1,014.23
Information Technology	0.00
Building Inspections	207.29
Police Department	25,608.88
Public Works Department	8,462.57
Park Department	3,943.62
Library	12,788.82
Cannon Valley Trail	6,838.01
Cable	73.68
Fire	13.30
Economic Development	0.00
Water Fund	5,586.93
Disposal Fund	3,673.24
Storm Water Fund	0.00
Custodian-Gov't Center	478.25
Ambulance Fund	19,887.32
Motor Vehicle	5,352.26