

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	195,238.98	1,197,002.20	3,960,149.00	3,960,149.00	2,763,146.80	30 %
211 LIBRARY FUND	33,271.18	160,505.09	493,933.00	493,933.00	333,427.91	32 %
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	567.68	3,302.58	32,000.00	32,000.00	28,697.42	10 %
232 FIRE DEPT OPERATIONS FUND	3,510.47	58,744.15	283,250.00	283,250.00	224,505.85	21 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	510.00	30,965.18	71,810.00	71,810.00	40,844.82	43 %
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 %
601 WATER FUND	384,206.61	475,269.41	1,251,887.00	1,251,887.00	776,617.59	38 %
602 SEWERAGE DISPOSAL FUND	18,680.53	115,424.88	2,171,878.00	2,171,878.00	2,056,453.12	5 %
603 STORM WATER UTILITY FUND	360.29	1,586.56	108,645.00	108,645.00	107,058.44	1 %
652 AMBULANCE FUND	55,038.62	325,983.74	1,040,050.00	1,040,050.00	714,066.26	31 %
655 MOTOR VEHICLE	11,665.56	60,608.28	175,600.00	175,600.00	114,991.72	35 %
<b>Grand Total:</b>	<b>708,510.42</b>	<b>2,456,694.57</b>	<b>9,848,177.00</b>	<b>9,848,177.00</b>	<b>7,391,482.43</b>	<b>25 %</b>

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

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For doc #s from 43786 to 43845

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	June Dental Insuranc	838.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	June Pediatric Denta	234.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	June Health Insuranc	27,280.09
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	Jan Health-Dustin Sa	-602.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	Dec Health-Dustin Sa	-602.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	June LTD Insurance	697.89
100 GENERAL FUND	411000 MAYOR AND COUNCIL	241 SOUTHEASTERN MN LEAGUE OF	2021 Membership Dues	40.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	S-2 Folio/Internet S	210.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Batteries	65.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	White Labels	33.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	April Svces-Admin	46.51
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	5/13/21-8/12/21 Copi	197.28
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Plan Comm-Notice Pub	48.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	10W Lamp LED Plug	65.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Trash	25.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Belt for AC Unit-Gov	14.82
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	April Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	2 Slice Toaster	16.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Dog Leash, Chain, Do	23.97
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	270.74
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-Johnso	162.06
100 GENERAL FUND	421100 POLICE	1748 HEPOLA GREG	Dangerous Dog Forms	160.40
100 GENERAL FUND	421100 POLICE	1748 HEPOLA GREG	Potentially Dangerou	151.68
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb 38 Miles-WSP,	21.28
100 GENERAL FUND	421100 POLICE	3193 MICHAEL TRUAX	Reflective Police Pa	102.72
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	51.66
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	51.66
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	1,662.55
100 GENERAL FUND	421100 POLICE	1429 SYMBOLARTS LLC	Custom Seal Badge	95.00
100 GENERAL FUND	421100 POLICE	1429 SYMBOLARTS LLC	Custom Seal Badges,	994.50
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	24.15
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	April Maintenance Co	8.34
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	April Subscription	123.60
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Squad Keys	21.36
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Hand Sanitizer	14.38
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	1.78
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Plug Adapter	4.49
100 GENERAL FUND	421100 POLICE	1988 ANCOM TECHNICAL CENTER	Semi Annual PM For S	750.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Mount/Balance Tires-	94.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Mount/Balance Tires-	82.00
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE ACQUISITION	Evidence Box	38.65
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-Vest	211.58
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Air Purifier Filter	29.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	HEPA Filters	78.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	POST License Renewal	90.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Surface GO 2 Laptop	363.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	iPhone Waterproof Ca	44.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Kiosk Wall Mount	90.96
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Keyboard for Kiosk	35.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	NARKII Tests	33.18

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2021 Uniform Allow-J	49.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-T.J.	156.45
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2021 Initial Issue-T	249.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2021 Initial Issue-T	10.99
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Park Board Meeting	298.20
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Public Works Commiss	298.20
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Towering Bluff Revie	687.40
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	2021 Street Overlay	1,999.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Planning Commission	505.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,111.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-108.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	2.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Key Wrist Coil	2.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces-PW	308.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Credit-PW	-0.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Copy Paper	28.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Duracell Batteries	42.48
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	2,395.80
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Battery Clip	3.99
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Primary Wire	19.99
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	7.16
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	1605 U S BANK	Honda 2200W Generato	297.08
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Hose	8.08
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Plug Repair-2012 JD	14.00
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	May Svces-St. Lights	34.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	April Svces-Contract	160.58
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Mounting Tape	7.99
100 GENERAL FUND	451400 SWIMMING POOL	2857 CITY OF HASTINGS PARKS	Training Rental	601.80
100 GENERAL FUND	451400 SWIMMING POOL	2763 THERESA FAUSTINI ELLIS	Contract for 2021 Tr	1,344.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	PVC Nipples, Hex Bus	27.33
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Brass Drain	8.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Heavy Duty Bungee	31.92
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Sandpaper	5.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	60W, Angle Brush	38.97
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Screwdriver	15.98
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Honda 2200W Generato	297.07
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	July COBRA Admin Fee	16.79
			Total for Fund:	48,052.62
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-Flower Post-Li	9.38
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	16.14
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	342.56
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	126.96
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	25.95
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Svce ESL	710.22
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	5/15/21-8/15/-21 Cop	296.18
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Nails, Varnish, Wood	20.67

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Trash	25.93
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Standard Pro Annual	160.96
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Credit on Sales Tax-	-11.06
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Csaters for Harvest	22.39
Total for Fund:				1,898.28
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Premiere Pro A	22.54
Total for Fund:				43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3091 ADAM GANRUD	Reimb-Pump Opr Schoo	556.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Volunteer Fire Firef	150.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5500 CANNON FALLS BEACON	Volunteer Fire Firef	150.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	416.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Mop Handle	15.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Trufuel	237.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Gatorade, Water	450.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Trash	25.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Gatorade	36.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Pizza for Training-D	139.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	May Water Cooler Ren	6.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	May Water Cooler Ren	6.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	May 5 Gallon Water D	3.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	April (2) 5 Gallon W	7.72
Total for Fund:				2,202.59
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Chamber Breakfast-5-	10.00
Total for Fund:				10.00
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	2nd Qtr 2021 Connect	3,903.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bushing, Socket	9.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Flash Drive	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return Flash Drive	-9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	Third St Watermain C	5,092.74
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Honda 2200W Generato	297.07
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Tablet Case-Galaxy A	26.59
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Samsung Galaxy Tab A	279.00
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	1" Nails	2.49
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Rubber Tip Legs	3.99
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	59.64
601 WATER FUND	496600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Trash	25.93
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Postage	25.15

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				9,855.08
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	PVC Cap	5.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Clear Caulk	7.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Honda 2200W Generato	297.07
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Gatorade	24.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,023.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svcs-WWTP	63.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	224.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lime Rust Remover	26.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Kitchen Roll Towel	39.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Trash	25.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Clamp Drline Coup	216.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Drop-In Anchors, Rod	45.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	NorthStar Water Pres	1,567.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Paper Towels	25.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3195 NCL OF WISCONSIN INC	Test Dissolve Oxygen	63.64
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Sewer	99.28
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage	23.35
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	UPS Shipping	15.48
Total for Fund:				3,929.72
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT LLC	PL-Broom, Sealmaster	360.29
Total for Fund:				360.29
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3192 JACK PUMPER	Ambulance Overpaymen	690.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	EMS Protect Maint Ag	4,440.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL	Ventilator Part	3,880.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	655.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	Annual EMS Protect M	26.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	May Water Cooler Ren	6.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	May Water Cooler Ren	6.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	May 5 Gallon Water D	3.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	April (2) 5 Gallon W	7.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-J	137.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	111.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	42.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Trash	25.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Numbers	1.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Soulion R30 Comp Spe	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Custom Alum License	77.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	CEVO Ambulance Onlin	30.00
Total for Fund:				10,297.43
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2802 U. S. POSTAL SERVICE	Postage-MV	130.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	130.00
			Total:	76,779.27

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$48,052.62
211 LIBRARY FUND	
101000	\$1,898.28
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,202.59
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$10.00
601 WATER FUND	
101000	\$9,855.08
602 SEWERAGE DISPOSAL FUND	
101000	\$3,929.72
603 STORM WATER UTILITY FUND	
101000	\$360.29
652 AMBULANCE FUND	
101000	\$10,297.43
655 MOTOR VEHICLE	
101000	\$130.00
Total:	\$76,779.27

## **PAYROLL – MAY 16, 2021**

Mayor and Council	2,405.98
Administrator's Office	17,122.87
Planning and Zoning	1,525.12
Information Technology	0.00
Building Inspections	266.46
Police Department	26,834.07
Public Works Department	7,440.69
Park Department	6,237.69
Library	12,896.36
Cannon Valley Trail	7,916.99
Cable	450.74
Fire	13.30
Economic Development	0.00
Water Fund	4,949.82
Disposal Fund	7,389.79
Storm Water Fund	0.00
Custodian-Gov't Center	478.25
Ambulance Fund	21,740.75
Motor Vehicle	5,904.36