

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	109,013.59	1,610,639.26	3,960,149.00	3,960,149.00	2,349,509.74	41 %
211 LIBRARY FUND	21,865.32	211,873.25	493,933.00	493,933.00	282,059.75	43 %
215 RECYCLING PROGRAM FUND	5,531.50	38,304.28	87,000.00	87,000.00	48,695.72	44 %
220 CABLE PUBLIC TELEVISION FUND	280.10	4,187.96	32,000.00	32,000.00	27,812.04	13 %
232 FIRE DEPT OPERATIONS FUND	2,607.31	71,052.25	283,250.00	283,250.00	212,197.75	25 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	16,468.25	51,906.73	71,810.00	71,810.00	19,903.27	72 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	10,465.03	23,250.00	23,250.00	12,784.97	45 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	11,665.58	25,000.00	25,000.00	13,334.42	47 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
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	85,000.00	21,175.00	21,175.00	-63,825.00	401 %
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	5,034.00	2,650.00	2,650.00	-2,384.00	190 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	0.00	232,050.00	232,050.00	232,050.00	0 %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	0.00	561,715.00	187,580.00	187,580.00	-374,135.00	299 %
530 2016A G.O. Bonds - West Side II Project	0.00	176,982.50	176,986.00	176,986.00	3.50	100 %
601 WATER FUND	4,519.43	498,157.23	1,251,887.00	1,251,887.00	753,729.77	40 %
602 SEWERAGE DISPOSAL FUND	7,600.01	155,556.56	2,171,878.00	2,171,878.00	2,016,321.44	7 %
603 STORM WATER UTILITY FUND	61.22	1,647.78	108,645.00	108,645.00	106,997.22	2 %
652 AMBULANCE FUND	25,833.37	400,680.81	1,040,050.00	1,040,050.00	639,369.19	39 %
655 MOTOR VEHICLE	6,002.10	79,011.97	175,600.00	175,600.00	96,588.03	45 %

Grand Total:	199,782.20	3,973,880.19	10,494,293.00	10,494,293.00	6,520,412.81	38 %
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For doc #s from 44010 to 44075

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	June Colonial Life I	210.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	June Vision Insuranc	32.37
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	June AFLAC Insurance	621.76
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Leagal Notice-Annexa	42.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	06-01 City Council M	16.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	6-15 City Council Me	65.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	6-30 City Council Sp	32.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Calculator Ribbon	19.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	June Svces-Admin	618.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	June Svces-Admin	13.31
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	July Svces-Admin	137.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	June Svces-Admin	82.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	July Svces-Admin	19.21
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Review/Prep State Fo	800.00
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit Svce	7,000.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Svces-General B	453.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Svces-Finance	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Svces-Public Wo	206.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Svces-Developme	1,278.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Svces-Police/Fi	330.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	July Networking Svce	2,445.85
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Renew SSL Agreement	199.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Govt Cent	26.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	11.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	20.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	86.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Solar Cr-Hist S	-38.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Govt Cent	165.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	20.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Microban Cleaner, Cl	26.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Antibacterial Clear	4.17
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svcs-Hist Soci	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Hist Soci	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Govt Cent	38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Inspecti	385.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Govt Cent	191.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	June Mats & Towels	255.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	605 FILTRATION SYSTEMS INC	20X20X2 Filters	328.38
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Car Rental, Pursuit	500.00
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	59.82
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	June Svces-Police	13.31
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	2793 HBC INC	July Svces-Police	139.06
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	June Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	June Svces-Police	82.96
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	Third Qtr '21 Safety	585.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Crown Vic	258.01
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	July Svces-Police	19.21
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	Svce Building Video	520.00
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	V300 Camera Mount	384.00
100 GENERAL FUND	421100 POLICE	2431 ATLAS BUSINESS SOLUTIONS	Schedule Anywhere Li	600.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00

For doc #s from 44010 to 44075

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2021 Initial Issue-B	99.51
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2021 Initial Issue-T	99.51
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2021 Initial Issue-J	108.94
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	June Subscription	123.60
100 GENERAL FUND	421100 POLICE	2880 MINER'S OUTDOOR & REC	Rent 6 Standard Cart	200.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	July Svces-PW	183.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	May Svces-PW	1.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	June Svces-Public Wo	-5.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	Third Qtr '21 Safety	585.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	July Svces-PW	631.27
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	77.77
100 GENERAL FUND	431100 IMPR STREETS	915 MENARDS-RED WING	Black Mulch-City Par	1,209.60
100 GENERAL FUND	431100 IMPR STREETS	915 MENARDS-RED WING	Return Black Mulch	-86.40
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Maddog Plus Herbicid	45.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	1,343.11
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	7.64
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT LLC	Solenoid Valve	262.21
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Fluid	83.10
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	54.71
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	18.74
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	June Towels	9.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	132.26
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Solar Cr-St. Li	-119.61
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	130.69
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	3,930.62
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	31.77
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	191.53
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI ROCHESTER	Pop For Pool	919.00
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	June Svces-Pool	33.27
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	June Svces-Pool	315.75
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	June Svces-Athletic	372.06
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	June Svces-Parks	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	14.85
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Solar Cr-Parks	-4.59
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	1.53
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	June Portable Restro	1,260.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	June Svces-Roch Blvd	30.59
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	Third Qtr '21 Safety	585.00
Total for Fund:				32,921.81
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	June Svces-Library	51.72
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	July Copier Maintena	113.89
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	July Svces-Library	109.54
211 LIBRARY FUND	455100 LIBRARY	3204 THE CHANGEUPS	Performance Agreeemen	600.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	518.19
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	681.93
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
211 LIBRARY FUND	455100 LIBRARY	2881 SWANK MOVIE LICENSING USA	Copyright License	340.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	July Svces-Library	58.49

For doc #s from 44010 to 44075

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	2477 MERIT CONTRACTING INC	Install EPDM Seam Ta	5,234.91
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Library	56.69
Total for Fund:				8,811.29
215 RECYCLING PROGRAM FUND	463300 RECYCLING	2812 GOVERNMENT FORMS &	Utility Billing Shee	61.22
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Recycling	5,470.28
Total for Fund:				5,531.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	206.59
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	July Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	July Svces-Fire	106.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	July Svces-Fire	18.84
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	May Svces-Fire	16.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	Third Qtr '21 Safety	585.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	15.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	July Water Cooler Re	6.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	July Water Cooler Re	6.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	June Svces-Fire	24.02
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire Cr	-274.51
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Fire	52.23
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Fire	48.02
Total for Fund:				952.34
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Advertising Promo-US	1,000.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Advertising Promo-US	250.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	3rd Quarter 2021 Sta	15,218.25
Total for Fund:				16,468.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Water	49.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Charger Rec Vlocpro	128.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	June Svces-Water Cr	-79.21
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	109.60
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Billing Shee	244.90
Total for Fund:				470.53
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Disposal	19.61
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Holiday A	22.32
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Cannon In	16.16
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	June Svces-Disposal	70.12
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	June Svces-WWTP	203.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces - WWTP	191.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	429.53
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Sewer	195.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	June Towels	17.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	797.90
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	17.51

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/21

Page: 4 of 5
Report ID: AP100Z

For doc #s from 44010 to 44075

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Billing Shee	244.89
			Total for Fund:	2,227.09
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2812 GOVERNMENT FORMS &	Utility Billing Shee	61.22
			Total for Fund:	61.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	355.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	140.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	July Svces-Ambulance	106.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	July Svces-Ambulance	18.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	July Water Cooler Re	6.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	July Water Cooler Re	6.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	May Svces-Ambulance	16.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	June Svces-Ambulance	24.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	June Svces-Ambulance	-274.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	July Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	Third Qtr '21 Safety	585.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	Medical Supplies	422.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Svce	8.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	June Transports	3,324.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	July Svces-Ambulance	52.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Ambulance	48.01
			Total for Fund:	5,141.18
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Toner Cartridge	229.98
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2793 HBC INC	July Svces-MV	43.99
			Total for Fund:	273.97
			Total:	72,859.18

Fund/Account	Amount
100 GENERAL FUND	
101000	\$32,921.81
211 LIBRARY FUND	
101000	\$8,811.29
215 RECYCLING PROGRAM FUND	
101000	\$5,531.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$952.34
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$16,468.25
601 WATER FUND	
101000	\$470.53
602 SEWERAGE DISPOSAL FUND	
101000	\$2,227.09
603 STORM WATER UTILITY FUND	
101000	\$61.22
652 AMBULANCE FUND	
101000	\$5,141.18
655 MOTOR VEHICLE	
101000	\$273.97
Total:	\$72,859.18

PAYROLL – JULY 11, 2021

Administrator's Office	17,609.02
Planning and Zoning	1,332.62
Information Technology	0.00
Building Inspections	296.24
Police Department	28,839.20
Public Works Department	12,656.97
Park Department	16,907.24
Library	13,305.42
Cannon Valley Trail	8,863.05
Cable	340.54
Fire	23,896.60
Economic Development	0.00
Water Fund	3,860.33
Disposal Fund	7,186.30
Storm Water Fund	192.09
Custodian-Gov't Center	597.07
Ambulance Fund	24,653.79
Motor Vehicle	6,356.23