

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	279,912.02	1,258,660.64	3,961,853.00	3,961,853.00	2,703,192.36	32 %
211 LIBRARY FUND	31,432.73	170,209.08	492,296.00	492,296.00	322,086.92	35 %
215 RECYCLING PROGRAM FUND	5,509.40	27,847.14	85,500.00	85,500.00	57,652.86	33 %
220 CABLE PUBLIC TELEVISION FUND	471.91	3,853.35	32,263.00	32,263.00	28,409.65	12 %
232 FIRE DEPT OPERATIONS FUND	13,401.51	89,933.50	267,718.00	267,718.00	177,784.50	34 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	2,423.75	31,279.88	72,450.00	72,450.00	41,170.12	43 %
410 WATER TOWER RESTORATION PROJECT	2,200.00	19,800.00	0.00	0.00	-19,800.00	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	8,124.00	95,000.00	95,000.00	86,876.00	9 %
506 POLICE CAPITAL	130.16	586.16	61,525.00	61,525.00	60,938.84	1 %
508 AMBULANCE CAPITAL	11,186.49	43,623.59	0.00	0.00	-43,623.59	*** %
509 ADMINISTRATION CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
601 WATER FUND	13,759.17	102,567.69	864,486.00	864,486.00	761,918.31	12 %
602 SEWERAGE DISPOSAL FUND	17,474.30	203,734.68	1,940,617.00	1,940,617.00	1,736,882.32	10 %
603 STORM WATER UTILITY FUND	1,345.02	12,276.59	106,398.00	106,398.00	94,121.41	12 %
652 AMBULANCE FUND	63,840.41	353,578.62	1,039,094.00	1,039,094.00	685,515.38	34 %
Grand Total:	443,086.87	2,326,074.92	9,039,650.00	9,039,650.00	6,713,575.08	26 %

For doc #s from 45501 to 45598

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	June Dental Insuranc	960.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	June Pediatric Denta	176.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	May Vision Insurance	32.37
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	June Health Insuranc	28,060.81
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	June Life Insurance	376.55
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	June LTD Insurance	774.39
100 GENERAL FUND	220000 DEPOSITS	25750 HOLT CONSTRUCTION	Refnd Restoration De	900.00
100 GENERAL FUND	220000 DEPOSITS	3273 JAMES RANDALL	Refnd Const Dep-3035	2,000.00
100 GENERAL FUND	220000 DEPOSITS	53425 VANGUIILDER CONSTRUCTION	Ref Const Dep-320 La	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3274 WOBIG CONSTRUCTION LLC	Ref Const Dep-323 La	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3274 WOBIG CONSTRUCTION LLC	Ref Const Dep-116 Hi	2,000.00
100 GENERAL FUND	220000 DEPOSITS	2827 LAPOINTE UTILITIES	Ref Restore Dep-1125	900.00
100 GENERAL FUND	220000 DEPOSITS	3278 MID-STATE CONSULTANTS	Ref Restore Dep-625	900.00
100 GENERAL FUND	220000 DEPOSITS	3279 MERC AP	Ref Restore Dep-100	900.00
100 GENERAL FUND	220000 DEPOSITS	3280 STUART & KATHY STAUFFER	Ref Const Dep-1015 M	2,000.00
100 GENERAL FUND	322100 BUILDING PERMITS	3276 JON KELLEN	Permit Pd Twice-401	70.25
100 GENERAL FUND	347200 SWIMMING LESSONS	3277 AMBER TITEL	Swimming Lessons Ove	5.00
100 GENERAL FUND	347200 SWIMMING LESSONS	2970 KRYSTLE EILEN	Swimming Lessons Ove	20.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Public Hearing-Mobil	38.34
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal-Bluff Drive Pa	277.56
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	5-03 City Council Mt	99.90
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	5-03 City Council Wo	88.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	5-17 City Council Mt	66.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	April Svces-Admin	591.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	April Svces-Admin	-10.18
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	May Svces-Admin	139.10
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1519 MINNESOTA CITY/COUNTY	5/1/22-4/30/23 Membe	148.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Copy Paper	294.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	April Svces-Admin	46.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	May Svces-Admin	591.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	5/13/22-8/12/22 Copi	264.46
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Svces-General	3,482.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Svces-Data Reque	627.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Svces-Police/Fir	41.25
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	Logi Wireless Mouse	19.99
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	4-11 Plan Comm Meeti	99.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Govt Cen	-20.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Historic	24.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	LED Bulb	17.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Lampholder, Keyless	20.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Keyless Socket, Lamp	11.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Duct Seal Bar	5.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Swvl Light Control	17.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Multi-Fold Towels, B	63.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	2972 SURPLUS SERVICES	6 Tables-Council Cha	180.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	April Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	April Svces-Police	-10.18
100 GENERAL FUND	421100 POLICE	2793 HBC INC	May Svces-Police	139.86
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Duty Holsters for Ta	91.80
100 GENERAL FUND	421100 POLICE	2545 ON-SITE COMPUTERS INC	Desktop Computers	3,292.00
100 GENERAL FUND	421100 POLICE	2545 ON-SITE COMPUTERS INC	Microsoft Office Hom	768.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	112.97

For doc #s from 45501 to 45598

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	1,083.11
100 GENERAL FUND	421100 POLICE	3275 TYLER JOHNSON	Reimb 110 Miles-Albe	64.35
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	91.79
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2004 Honda	157.50
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2022 Uniform Allow-T	67.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2022 Uniform Allow-T	66.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Holiday Inn-	408.33
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Holiday Inn-	408.33
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training Reg-H.H	250.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	DECC Parking-Duluth	10.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal-Training	14.46
100 GENERAL FUND	421100 POLICE	1605 U S BANK	DECC Parking	10.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal-Training	10.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal-Chief's Meeting	13.26
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Replacement Pads for	6.29
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Police Back Panel Pa	47.96
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Microsoft Office - 2	451.75
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Self-Inking Stamp Pa	5.79
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Refund Printer Pads	-6.29
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Parking-Civic Center	14.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Ink for Self-Inking	6.79
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	267.23
100 GENERAL FUND	421100 POLICE	2994 1ST AYD CORPORATION	Multi-Fold Towels, B	63.67
100 GENERAL FUND	421100 POLICE	815 GREG HEPOLA	Business Cards-J.Bon	59.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2022 Uniform Allow-T	86.98
100 GENERAL FUND	421100 POLICE	2972 SURPLUS SERVICES	Cords, Wires, Mice,	40.00
100 GENERAL FUND	421100 POLICE	2972 SURPLUS SERVICES	Desktops	140.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Cannon Valley Trail	1,093.12
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,902.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-72.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	April Svces-Public W	79.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	May Svces-PW	184.41
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	HP 971 Ink Cartridge	27.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	2022 Uniform Allowan	71.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	2,647.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-62.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces-PW	49.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces-PW	255.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2022 Uniform Allow-C	185.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2022 Uniform Allow-T	322.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	No Outlet Signs	114.25
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Grass-Sunny/Shady Mi	119.00
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Mailbox, Post Spike	79.98
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Dismount Tire-Instal	210.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Primer Bulb	39.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filters, Motor O	72.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Galv Nipple	2.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Thread Seal Tape	2.98
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	April Svces-Contract	169.17
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-Street L	4,598.79
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	154.60
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	May Svces-Street Lig	34.00

For doc #s from 45501 to 45598

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Remove 2 Ash Trees-S	1,500.00
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Santoprene Pump Tube	167.12
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Pool Chemicals	1,898.54
100 GENERAL FUND	451400 SWIMMING POOL	458 MENARDS-DUNDAS	Hexcap Screw	3.19
100 GENERAL FUND	451400 SWIMMING POOL	458 MENARDS-DUNDAS	Concrete Crack Seale	15.36
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	April Svces-Athletic	222.08
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Cable Ties	15.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Pipe, Elbow PVC, Cou	37.42
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Parts For Bubbler at	73.24
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	April Svces-Skating	-293.04
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	32.72
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	15.76
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Solar Credits	-2.70
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Heavy Duty Bungee Co	19.96
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Wet/Dry Cement Roof	4.99
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	228.00
100 GENERAL FUND	453100 PARKS	3244 MIDWEST MACHINERY COMPANY	Lawn Mower Innertube	23.59
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Whole Bagged Corn	11.45
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	One-Half 2022 Share	7,144.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	One-Half 2022 Share	17,350.00
100 GENERAL FUND	490000 MISCELLANEOUS	1040 DEPARTMENT OF EMPLOYMENT	Unemployment-Qtr 1 o	11,787.40
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	July COBRA Admin Fee	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	May HC FSA Admin Fee	52.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	May DC FSA Admin Fee	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	May FSA Monthly Mini	15.00
			Total for Fund:	113,172.98
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	May Copier Maintenanc	113.89
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	May Svces-Library	115.94
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Jaspar Lepak C	30.00
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-Am Red Cross C	82.00
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-Mileage To/Fro	33.99
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	121.03
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	128.22
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	9.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Refund-3D Printer	-348.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Red Cross Training	82.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Refund-Red Cross Tra	-82.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time - uAtt	22.00
211 LIBRARY FUND	455100 LIBRARY	12645 COUNTRY WOMAN	20 Month Subscriptio	21.97
211 LIBRARY FUND	455100 LIBRARY	866 MAKE	8 Issues	164.85
211 LIBRARY FUND	455100 LIBRARY	1182 MINNESOTA STATE	Subscription	34.00
211 LIBRARY FUND	455100 LIBRARY	3037 OUTSIDE	2 Years Subscription	24.95
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	5/16/22-8/15/22 Copi	333.33
211 LIBRARY FUND	455100 LIBRARY	2994 1ST AYD CORPORATION	Multi-Fold Towels, B	63.67
			Total for Fund:	951.83
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 P	22.54

For doc #s from 45501 to 45598

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				43.26
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	May Svces-Fire	19.58
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	May Svces-Fire	107.02
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	633.39
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	NFPA Aerial Test-Lad	800.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	NFPA Ground Ladder T	407.75
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Chainisaw Clutch	58.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	L-Bracket	10.62
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Ethernet Patch Cable	23.61
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Water	226.38
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	4 Cycle Trufuel	100.76
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Water Filter Replace	22.49
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	43297 RIESTER REFRIGERATION INC	Svce Ice Machine	788.65
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Helmets, Gloves, Red	220.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2994 1ST AYD CORPORATION	Multi-Fold Towels, B	63.67
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3282 BONNEVILLE COMMUNICATION	Pagers, Chargers	1,103.12
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Helmets, Boots, Glov	390.40
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	37.64
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	18.66
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2969 SERVICEMASTER BY AYOTTE	Clean Fire Carpets,	1,825.84
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.99
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	7.00
Total for Fund:				6,871.57
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	May Svces-Dev-Keller	41.25
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	May Svces-Dev-Molena	437.50
Total for Fund:				478.75
410	WATER TOWER RESTORATION 480900 WATER TOWER RESTORATION	3112 WHKS	Water Tower Painting	2,200.00
Total for Fund:				2,200.00
506	POLICE CAPITAL 475600 POLICE CAPITAL EXPENSES	1832 ANCOM COMMUNICATIONS	New Squad Radio Part	130.16
Total for Fund:				130.16
508	AMBULANCE CAPITAL 475800 AMBULANCE CAPITAL	17275 EMERGENCY AUTOMOTIVE	2022 Chevy Silverado	2,216.50
Total for Fund:				2,216.50
601	WATER FUND 380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	2nd Qtr Connection F	3,941.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	April Svces-Water	2,798.29
601	WATER FUND 496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	150.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2022 Uniform Allow-T	16.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	302.88
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2079 NERSTRAND AGRI CENTER	Sunny Grass Seed-"Je	235.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	1,638.36
601	WATER FUND 496600 ADMINISTRATION	90985 QUILL.COM	HP 971 Ink Cartridge	27.66

For doc #s from 45501 to 45598

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	59.32
Total for Fund:				9,168.51
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	April Svces-Disposal	315.01
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Hach Reagent Powder	268.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Water Jet Nozzle	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Clorox Bleach	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elec Tape	5.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	10" Pump Channel Pli	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Utility Blade	2.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Fuel Purchase - Trai	91.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	1/2 Inch Rebar Drill	51.59
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP 971 Ink Cartridge	27.67
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Meal - Cragun's Reso	14.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Meal - Cragun's Reso	25.77
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Lodging - Craguns	149.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Sewer	98.64
Total for Fund:				1,088.77
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2863 DEPARTMENT OF HUMAN	2026 Ambulance Supp	18,012.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3281 SUSAN ENNIS	Reimburse Ambulance	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	April Svces-Ambulanc	37.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	May Svces-Ambulance	19.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	May Svces-Ambulance	107.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	May Svces-Ambulance	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Corner Brace	17.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Gloves	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-A	148.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	ACLs Provider Traini	14.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	HP Toner, Paper Clip	188.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	L-Bracket	10.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ethernet Patch Cable	23.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Jones & Bartlett - E	1,380.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	108.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	690.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2994 1ST AYD CORPORATION	Multi-Fold Towels, B	63.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3282 BONNEVILLE COMMUNICATION	Pagers, Chargers	1,103.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	7.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	Fed-Ex Delivery Serv	6.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3040 FIRST ARRIVING LLC	Dashboard Renewal	499.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2949 HMS HEALTH LLC	Preventative Mainten	1,189.62
Total for Fund:				24,002.79
Total:				160,325.12

Fund/Account	Amount
100 GENERAL FUND	
101000	\$113,172.98
211 LIBRARY FUND	
101000	\$951.83
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$6,871.57
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$478.75
410 WATER TOWER RESTORATION PROJECT	
101000	\$2,200.00
506 POLICE CAPITAL	
101000	\$130.16
508 AMBULANCE CAPITAL	
101000	\$2,216.50
601 WATER FUND	
101000	\$9,168.51
602 SEWERAGE DISPOSAL FUND	
101000	\$1,088.77
652 AMBULANCE FUND	
101000	\$24,002.79
Total:	\$160,325.12

PAYROLL – May 15, 2022

Mayor and Council	2,405.98
Administrator's Office	15,829.04
Planning and Zoning	479.63
Information Technology	0.00
Building Inspections	1,662.48
Police Department	25,597.59
Public Works Department	7,426.48
Park Department	7,957.48
Library	13,201.65
Cannon Valley Trail	9,053.68
Cable	210.58
Fire	0.00
Economic Development	0.00
Water Fund	3,948.21
Disposal Fund	5,928.28
Storm Water Fund	1,345.02
Custodian-Gov't Center	502.66
Ambulance Fund	26,252.46

PAYROLL – May 29, 2022

Administrator's Office	14,429.25
Planning and Zoning	623.46
Information Technology	0.00
Building Inspections	1,710.43
Police Department	25,811.56
Public Works Department	8,880.12
Park Department	6,704.76
Library	13,275.70
Cannon Valley Trail	8,938.19
Cable	185.88
Fire	0.00
Economic Development	0.00
Water Fund	3,890.98
Disposal Fund	5,814.32
Storm Water Fund	0.00
Custodian-Gov't Center	502.66
Ambulance Fund	27,017.61