

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 22

| Fund                                     | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND                         | 182,936.23                 | 1,441,596.87     | 3,961,853.00              | 3,961,853.00             | 2,520,256.13               | 36 %           |
| 211 LIBRARY FUND                         | 31,129.76                  | 201,338.84       | 492,296.00                | 492,296.00               | 290,957.16                 | 41 %           |
| 215 RECYCLING PROGRAM FUND               | 5,522.44                   | 33,369.58        | 85,500.00                 | 85,500.00                | 52,130.42                  | 39 %           |
| 220 CABLE PUBLIC TELEVISION FUND         | 623.32                     | 4,476.67         | 32,263.00                 | 32,263.00                | 27,786.33                  | 14 %           |
| 232 FIRE DEPT OPERATIONS FUND            | 1,485.26                   | 91,418.76        | 267,718.00                | 267,718.00               | 176,299.24                 | 34 %           |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | 15,675.00                  | 46,954.88        | 72,450.00                 | 72,450.00                | 25,495.12                  | 65 %           |
| 410 WATER TOWER RESTORATION PROJECT      | 0.00                       | 19,800.00        | 0.00                      | 0.00                     | -19,800.00                 | *** %          |
| 411 BLUFF DRIVE PROJECT                  | 0.00                       | 370.00           | 0.00                      | 0.00                     | -370.00                    | *** %          |
| 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                       | 3,075.00                   | 3,661.16         | 61,525.00                 | 61,525.00                | 57,863.84                  | 6 %            |
| 508 AMBULANCE CAPITAL                    | 0.00                       | 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                           | 16,780.71                  | 119,348.40       | 864,486.00                | 864,486.00               | 745,137.60                 | 14 %           |
| 602 SEWERAGE DISPOSAL FUND               | 20,792.83                  | 224,527.51       | 1,940,617.00              | 1,940,617.00             | 1,716,089.49               | 12 %           |
| 603 STORM WATER UTILITY FUND             | 2,168.91                   | 14,445.50        | 106,398.00                | 106,398.00               | 91,952.50                  | 14 %           |
| 652 AMBULANCE FUND                       | 70,077.48                  | 423,656.10       | 1,039,094.00              | 1,039,094.00             | 615,437.90                 | 41 %           |
| Grand Total:                             | 350,266.94                 | 2,676,711.86     | 9,039,650.00              | 9,039,650.00             | 6,362,938.14               | 30 %           |

For doc #s from 45599 to 45687

| Fund             | Department Name (Account)     | Vendor #/Name                   | Description          | Amount     |
|------------------|-------------------------------|---------------------------------|----------------------|------------|
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE     | 1864 AFLAC                      | May AFLAC Insurance  | 621.76     |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE     | 2357 COLONIAL LIFE              | May Colonial Life In | 210.56     |
| 100 GENERAL FUND | 220000 DEPOSITS               | 3284 CQ Construction            | Refund Const Dep-200 | 2,000.00   |
| 100 GENERAL FUND | 220000 DEPOSITS               | 3285 ERIC HEIL                  | Refund Const Dep-124 | 2,000.00   |
| 100 GENERAL FUND | 220000 DEPOSITS               | 3286 MED CITY BUILDERS RTCV     | Refund Const Dep-303 | 2,000.00   |
| 100 GENERAL FUND | 220000 DEPOSITS               | 3286 MED CITY BUILDERS RTCV     | Refund Const Dep-303 | 2,000.00   |
| 100 GENERAL FUND | 220000 DEPOSITS               | 3286 MED CITY BUILDERS RTCV     | Refund Const Dep-667 | 2,000.00   |
| 100 GENERAL FUND | 220000 DEPOSITS               | 2796 SHIRE CONSTRUCTION LLC     | Refund Const Dep-100 | 2,000.00   |
| 100 GENERAL FUND | 310600 IN LIEU TAX-INVENERGY  | 1520 GOODHUE COUNTY             | 2022 Invenergy Payme | 324,168.79 |
| 100 GENERAL FUND | 310600 IN LIEU TAX-INVENERGY  | 890 INDEPENDENT SCHOOL #252     | 2022 Invenergy Payme | 115,027.63 |
| 100 GENERAL FUND | 322100 BUILDING PERMITS       | 3283 MNRC                       | Ref Bldg Pmt-Pd Twic | 140.50     |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL      | 1919 AMERICAN LEGAL PUBLISHING  | Supplement Editing P | 888.00     |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL      | 1919 AMERICAN LEGAL PUBLISHING  | Folio/Internet Suppl | 203.00     |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 3187 NEIL JENSEN                | Reimb Parking-LMC Co | 4.00       |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 3187 NEIL JENSEN                | Reimb-Chamber Lunche | 10.00      |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 90985 QUILL.COM                 | Clasp Envelopes      | 59.98      |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 2793 HBC INC                    | June Svces-Admin     | 139.73     |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1086 MINNESOTA ENERGY           | May Svces-Admin      | 46.00      |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 5800 CITY OF CANNON FALLS       | June Svces-Admin     | 26.11      |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1810 FRANCO TYP-POSTALIA INC    | 06/01/22-08/31/22 Me | 16.71      |
| 100 GENERAL FUND | 416100 LEGAL                  | 3188 GOODHUE COUNTY ATTORNEY'S  | May Prosecution Svce | 1,226.50   |
| 100 GENERAL FUND | 416100 LEGAL                  | 3188 GOODHUE COUNTY ATTORNEY'S  | June Prosecution Svc | 1,226.50   |
| 100 GENERAL FUND | 419200 INFORMATION TECHNOLOGY | 2545 ON-SITE COMPUTERS INC      | June Networking Svce | 2,490.80   |
| 100 GENERAL FUND | 419200 INFORMATION TECHNOLOGY | 2545 ON-SITE COMPUTERS INC      | June Firewall Protec | 98.00      |
| 100 GENERAL FUND | 419200 INFORMATION TECHNOLOGY | 2545 ON-SITE COMPUTERS INC      | SSL Agreement Renewa | 199.99     |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 1086 MINNESOTA ENERGY           | May Svces-Hist Socie | 27.94      |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 1086 MINNESOTA ENERGY           | May Svces-Govt Cente | 91.99      |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 1086 MINNESOTA ENERGY           | May Svces-Hist Socie | 47.86      |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 55850 XCEL ENERGY               | May Svces-Hist Socie | 48.93      |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 55850 XCEL ENERGY               | May Solar Credits-Hi | -27.35     |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 2391 CINTAS CORPORATION         | Towels               | 225.00     |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 54703 WASTE MANAGEMENT OF WI-MN | June Svces-Govt Cent | 193.59     |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 5800 CITY OF CANNON FALLS       | June Svces-Govt Cent | 52.23      |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 5800 CITY OF CANNON FALLS       | June Svces-Hist Soc2 | 52.59      |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 5800 CITY OF CANNON FALLS       | June Svces-Hist Soci | 55.54      |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 2567 SPARTAN STORES LLC         | Dish Soap, Softsoap  | 15.96      |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 2567 SPARTAN STORES LLC         | Clrx Bleach, Clrx Cl | 27.26      |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 1000 ALTHOFF'S OUR OWN HDWE     | Trash Bags, Stainles | 10.94      |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 2994 1ST AYD CORPORATION        | Lemon Disinfectant   | 19.39      |
| 100 GENERAL FUND | 421100 POLICE                 | 1824 MARCO TECHNOLOGIES LLC     | April Copier Mainten | 61.40      |
| 100 GENERAL FUND | 421100 POLICE                 | 3019 THOMSON REUTERS - WEST     | April Subscription   | 127.31     |
| 100 GENERAL FUND | 421100 POLICE                 | 1816 VERIZON WIRELESS           | June Svces-Police    | 210.06     |
| 100 GENERAL FUND | 421100 POLICE                 | 2793 HBC INC                    | June Svces-Police    | 140.04     |
| 100 GENERAL FUND | 421100 POLICE                 | 123 SIEWERT'S TOWING INC        | Tow 1991 Chevy C1500 | 235.00     |
| 100 GENERAL FUND | 421100 POLICE                 | 65 Driver & Vehicle Services    | 10 Special License P | 30.00      |
| 100 GENERAL FUND | 421100 POLICE                 | 1086 MINNESOTA ENERGY           | May Svces-Police     | 45.99      |
| 100 GENERAL FUND | 421100 POLICE                 | 802 FRONTIER COMMUNICATIONS     | May Svces-Police     | 3.60       |
| 100 GENERAL FUND | 421100 POLICE                 | 48820 SANDSTROM AUTO & TRUCK    | Svce 2018 Police Int | 55.00      |
| 100 GENERAL FUND | 421100 POLICE                 | 48820 SANDSTROM AUTO & TRUCK    | Svce 2017 Police Int | 617.66     |
| 100 GENERAL FUND | 421100 POLICE                 | 20010 GALL'S LLC                | 2022 Uniform Allow-M | 155.63     |
| 100 GENERAL FUND | 421100 POLICE                 | 20010 GALL'S LLC                | 2022 Uniform Allow-T | 54.99      |
| 100 GENERAL FUND | 421100 POLICE                 | 3019 THOMSON REUTERS - WEST     | May Subscription     | 127.31     |

For doc #s from 45599 to 45687

| Fund             | Department Name (Account)   | Vendor #/Name                   | Description          | Amount   |
|------------------|-----------------------------|---------------------------------|----------------------|----------|
| 100 GENERAL FUND | 421100 POLICE               | 5800 CITY OF CANNON FALLS       | June Svces-Police    | 26.12    |
| 100 GENERAL FUND | 421100 POLICE               | 1000 ALTHOFF'S OUR OWN HDWE     | Trash Bags           | 22.49    |
| 100 GENERAL FUND | 421100 POLICE               | 1810 FRANCOYYP-POSTALIA INC     | 06/01/22-08/31/22 Me | 16.71    |
| 100 GENERAL FUND | 421100 POLICE               | 2994 1ST AYD CORPORATION        | Lemon Disinfectant   | 19.39    |
| 100 GENERAL FUND | 426000 ENGINEERING          | 3112 WHKS & CO                  | Keller-Baartman Revi | 190.00   |
| 100 GENERAL FUND | 426000 ENGINEERING          | 3112 WHKS & CO                  | Bluff Drive Paving   | 599.25   |
| 100 GENERAL FUND | 426000 ENGINEERING          | 3112 WHKS & CO                  | Bluff Drive Paving   | 6,771.47 |
| 100 GENERAL FUND | 426000 ENGINEERING          | 3112 WHKS & CO                  | Council Meetings, Mi | 432.65   |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE     | Gasoline             | 7,370.12 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE     | Discount-Paid Early  | -160.84  |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 2793 HBC INC                    | June Svces-PW        | 184.62   |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 3231 DAN HOWARD                 | Reimb-2022 Uniform   | 103.33   |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1074 D&G ACE CANNON FALLS       | Bolt For Toilet Seat | 5.99     |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1074 D&G ACE CANNON FALLS       | Lampholder Keyles, N | 5.49     |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1074 D&G ACE CANNON FALLS       | Batteries            | 9.99     |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1074 D&G ACE CANNON FALLS       | Paper Towel Holder   | 8.99     |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1074 D&G ACE CANNON FALLS       | Batteries            | 19.99    |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 54703 WASTE MANAGEMENT OF WI-MN | June Svces-PW        | 811.55   |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 3236 LINDE GAS & EQUIPMENT INC  | Cylinder Rental      | 79.51    |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1810 FRANCOYYP-POSTALIA INC     | 06/01/22-08/31/22 Me | 16.71    |
| 100 GENERAL FUND | 431100 IMPR STREETS         | 749 ANDERSON ROCK AND LIME      | Class 5              | 1,203.60 |
| 100 GENERAL FUND | 431100 IMPR STREETS         | 749 ANDERSON ROCK AND LIME      | Class 5              | 589.20   |
| 100 GENERAL FUND | 431100 IMPR STREETS         | 2079 NERSTRAND AGRI CENTER      | Roundup Powermax     | 340.00   |
| 100 GENERAL FUND | 431600 EQUIPMENT            | 1074 D&G ACE CANNON FALLS       | RD Bit               | 39.99    |
| 100 GENERAL FUND | 431600 EQUIPMENT            | 923 O'REILLY AUTOMOTIVE INC     | Transmission Fluid   | 25.99    |
| 100 GENERAL FUND | 431600 EQUIPMENT            | 3244 MIDWEST MACHINERY COMPANY  | Cap, Washers         | 6.63     |
| 100 GENERAL FUND | 431600 EQUIPMENT            | 3244 MIDWEST MACHINERY COMPANY  | 72" Deck, Oil Filter | 278.11   |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS     | 1917 BEAR'S OVERHEAD DOORS LLC  | 2022 Annual PM - Sho | 485.76   |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS     | 1086 MINNESOTA ENERGY           | May Svces-PW         | 18.00    |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS     | 1086 MINNESOTA ENERGY           | May Svces-PW         | 18.00    |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS     | 1086 MINNESOTA ENERGY           | May Svces-PW         | 98.18    |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS     | 2391 CINTAS CORPORATION         | Towels               | 11.97    |
| 100 GENERAL FUND | 431900 STREET LIGHTING      | 55850 XCEL ENERGY               | May Svces-Street Lig | 138.13   |
| 100 GENERAL FUND | 431900 STREET LIGHTING      | 55850 XCEL ENERGY               | May Svces-Street Lig | 115.41   |
| 100 GENERAL FUND | 431900 STREET LIGHTING      | 55850 XCEL ENERGY               | May Solar Credits-St | -95.41   |
| 100 GENERAL FUND | 431900 STREET LIGHTING      | 55850 XCEL ENERGY               | May Svces-Street Lig | 4,690.36 |
| 100 GENERAL FUND | 431900 STREET LIGHTING      | 14530 DAKOTA ELECTRIC ASSOC     | May Svces-Contractor | 169.17   |
| 100 GENERAL FUND | 431900 STREET LIGHTING      | 724 GOODHUE COUNTY COOP         | June Svces-Street Li | 34.00    |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 91 FRONTIER                     | May Svces-Pool       | 31.62    |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1917 BEAR'S OVERHEAD DOORS LLC  | 2022 Annual PM - Sho | 77.00    |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1086 MINNESOTA ENERGY           | May Svces-Pool       | 552.00   |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1086 MINNESOTA ENERGY           | May Svces-Pool       | 19.21    |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 55850 XCEL ENERGY               | May Svces-Pool       | 705.96   |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 55850 XCEL ENERGY               | May Solar Credits-Po | -453.66  |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1074 D&G ACE CANNON FALLS       | Copper Cap, 1/2 Coup | 3.56     |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1074 D&G ACE CANNON FALLS       | Nuts & Bolts         | 5.90     |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1074 D&G ACE CANNON FALLS       | Nuts & Bolts         | 5.55     |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 464 GRAINGER                    | Mechanical Conn, Str | 7.26     |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 2763 THERESA FAUSTINI ELLIS     | Contract for 2022 Tr | 693.00   |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1264 GILLETTE PEPSI ROCHESTER   | Pop For Pool         | 1,045.00 |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1000 ALTHOFF'S OUR OWN HDWE     | Saw Blade, Drill Bit | 31.93    |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1000 ALTHOFF'S OUR OWN HDWE     | Caulk, Caulk Gun     | 10.33    |

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| Fund                          | Department Name (Account)  | Vendor #/Name                   | Description          | Amount     |
|-------------------------------|----------------------------|---------------------------------|----------------------|------------|
| 100 GENERAL FUND              | 451400 SWIMMING POOL       | 2994 1ST AYD CORPORATION        | Lemon Disinfectant   | 96.96      |
| 100 GENERAL FUND              | 451800 ATHLETIC FIELDS     | 1074 D&G ACE CANNON FALLS       | P-Trap               | 6.99       |
| 100 GENERAL FUND              | 451800 ATHLETIC FIELDS     | 1000 ALTHOFF'S OUR OWN HDWE     | Couplings            | 19.78      |
| 100 GENERAL FUND              | 453100 PARKS               | 1086 MINNESOTA ENERGY           | May Svces-Parks      | 39.26      |
| 100 GENERAL FUND              | 453100 PARKS               | 55850 XCEL ENERGY               | May Svces-Parks      | 15.32      |
| 100 GENERAL FUND              | 453100 PARKS               | 55850 XCEL ENERGY               | May Solar Credits-Pa | -3.04      |
| 100 GENERAL FUND              | 453100 PARKS               | 1987 MIKE'S AUTO PARTS OF CF    | Air Filters          | 40.72      |
| 100 GENERAL FUND              | 453100 PARKS               | 2079 NERSTRAND AGRI CENTER      | Sunny/Shady Grass Mi | 238.00     |
| 100 GENERAL FUND              | 453100 PARKS               | 914 INFINITY PLASTICS LLC       | Black Liners         | 1,140.00   |
| 100 GENERAL FUND              | 453100 PARKS               | 2093 SCHLOMKA'S PORTABLE        | May Portable Restroo | 1,350.00   |
| 100 GENERAL FUND              | 489000 CANNON VALLEY TRAIL | 29025 LEAGUE OF MN CITIES       | WC Deductible        | 500.00     |
| 100 GENERAL FUND              | 490000 MISCELLANEOUS       | 14530 DAKOTA ELECTRIC ASSOC     | May Svces-Roch Blvd  | 21.85      |
| Total for Fund:               |                            |                                 |                      | 492,411.54 |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 2977 U S BANK EQUIPMENT         | June Copier Maintena | 113.89     |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 2793 HBC INC                    | June Svces-Library   | 115.94     |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 1086 MINNESOTA ENERGY           | May Svces-Library    | 40.60      |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 55850 XCEL ENERGY               | May Svces-Library    | 764.01     |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 55850 XCEL ENERGY               | May Solar Credits-Li | -640.97    |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 2402 BAKER & TAYLOR             | Books                | 816.34     |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 2402 BAKER & TAYLOR             | Books                | 227.51     |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 2402 BAKER & TAYLOR             | Books                | 469.72     |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 54703 WASTE MANAGEMENT OF WI-MN | June Svces-Library   | 64.87      |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 3072 GFI CLEANING SERVICES      | Window Cleaning-Libr | 750.00     |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 50000 SOUTHEASTERN LIBRARIES    | Basic Tech Fees      | 956.40     |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 50000 SOUTHEASTERN LIBRARIES    | PC Support           | 85.42      |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 5800 CITY OF CANNON FALLS       | June Svces-Library   | 55.54      |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 1000 ALTHOFF'S OUR OWN HDWE     | Trash Bags           | 2.84       |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 1000 ALTHOFF'S OUR OWN HDWE     | Library Flowers      | 80.90      |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 1000 ALTHOFF'S OUR OWN HDWE     | Library Flowers      | 13.77      |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 1416 AMAZON                     | Office Supplies      | 66.45      |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 1416 AMAZON                     | Audio/Visual         | 186.07     |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 1416 AMAZON                     | Program Supplies     | 202.43     |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 1416 AMAZON                     | Books                | 44.24      |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 1810 FRANCO TYP-POSTALIA INC    | 06/01/22-08/31/22 Me | 16.71      |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 2994 1ST AYD CORPORATION        | Lemon Disinfectant   | 19.39      |
| Total for Fund:               |                            |                                 |                      | 4,452.07   |
| 215 RECYCLING PROGRAM FUND    | 463300 RECYCLING           | 54703 WASTE MANAGEMENT OF WI-MN | June Svces-Recycling | 5,522.44   |
| Total for Fund:               |                            |                                 |                      | 5,522.44   |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 2207 WEX BANK                   | Fuel Purchases       | 253.56     |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 1816 VERIZON WIRELESS           | June Svces-Fire      | 140.04     |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 2793 HBC INC                    | June Svces-Fire      | 108.55     |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 2793 HBC INC                    | June Svces-Fire      | 19.59      |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 1000 ALTHOFF'S OUR OWN HDWE     | Trash Bags           | 2.85       |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 4850 BOUND TREE MEDICAL LLC     | Medical Supplies     | 119.14     |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 815 GREG HEPOLA                 | 50 Run Reports       | 192.02     |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 2994 1ST AYD CORPORATION        | Lemon Disinfectant   | 19.39      |

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| Fund | Department Name (Account)                           | Vendor #/Name                   | Description          | Amount    |
|------|---|---------------------------------|----------------------|-----------|
| 232  | FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING | 1086 MINNESOTA ENERGY           | May Svces-Fire       | 95.19     |
| 232  | FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING | 55850 XCEL ENERGY               | May Svces-Fire       | 15.69     |
| 232  | FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING | 54703 WASTE MANAGEMENT OF WI-MN | June Svces-Fire      | 49.19     |
| 232  | FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING | 5800 CITY OF CANNON FALLS       | June Svces-Fire      | 59.13     |
| 232  | FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING | 1917 BEAR'S OVERHEAD DOORS LLC  | Annual PM -Fire      | 410.92    |
|      |   |                                 | Total for Fund:      | 1,485.26  |
| 235  | PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT     | 2284 CEDA                       | 2nd Qtr 2022 Staffin | 15,675.00 |
|      |   |                                 | Total for Fund:      | 15,675.00 |
| 506  | POLICE CAPITAL 475600 POLICE CAPITAL EXPENSES       | 1443 APPLIED CONCEPTS INC       | DSR Police Radar     | 3,075.00  |
|      |   |                                 | Total for Fund:      | 3,075.00  |
| 601  | WATER FUND 496100 DISTRIBUTION SYSTEM               | 1086 MINNESOTA ENERGY           | May Svces-Water      | 278.86    |
| 601  | WATER FUND 496100 DISTRIBUTION SYSTEM               | 3255 FERGUSON WATERWORKS #2518  | Water Meter Register | 274.50    |
| 601  | WATER FUND 496100 DISTRIBUTION SYSTEM               | 3255 FERGUSON WATERWORKS #2518  | Meter Supplies       | 455.97    |
| 601  | WATER FUND 496100 DISTRIBUTION SYSTEM               | 3255 FERGUSON WATERWORKS #2518  | Water Meter Register | 5,780.00  |
| 601  | WATER FUND 496100 DISTRIBUTION SYSTEM               | 749 ANDERSON ROCK AND LIME      | Screened Dirt-Waterm | 750.00    |
| 601  | WATER FUND 496100 DISTRIBUTION SYSTEM               | 1074 D&G ACE CANNON FALLS       | Paint Pail           | 4.99      |
| 601  | WATER FUND 496100 DISTRIBUTION SYSTEM               | 21480 GOPHER STATE ONE-CALL INC | May Locates          | 84.28     |
| 601  | WATER FUND 496100 DISTRIBUTION SYSTEM               | 1000 ALTHOFF'S OUR OWN HDWE     | Trash Bags           | 2.85      |
| 601  | WATER FUND 496100 DISTRIBUTION SYSTEM               | 3255 FERGUSON WATERWORKS #2518  | Gallon of Hydrant Oi | 441.28    |
| 601  | WATER FUND 496600 ADMINISTRATION                    | 1816 VERIZON WIRELESS           | June Svces-Water     | 17.51     |
| 601  | WATER FUND 496600 ADMINISTRATION                    | 3231 DAN HOWARD                 | Reimb-2022 Uniform   | 103.33    |
| 601  | WATER FUND 496600 ADMINISTRATION                    | 1810 FRANCO TYP-POSTALIA INC    | 06/01/22-08/31/22 Me | 16.72     |
|      |   |                                 | Total for Fund:      | 8,210.29  |
| 602  | SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM     | 14530 DAKOTA ELECTRIC ASSOC     | May Svces-Cannon Ind | 28.00     |
| 602  | SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM     | 14530 DAKOTA ELECTRIC ASSOC     | May Svces-Holiday Av | 23.73     |
| 602  | SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM     | 1086 MINNESOTA ENERGY           | May Svces-Disposal   | 18.00     |
| 602  | SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM     | 3261 HYDRO-VAC INC              | Televised Sanitary L | 257.25    |
| 602  | SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM     | 21480 GOPHER STATE ONE-CALL INC | May Locates          | 84.27     |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 91 FRONTIER                     | May Svces-WWTP       | 74.60     |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 51992 USA BLUE BOOK             | Lab Supplies         | 459.23    |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 51992 USA BLUE BOOK             | Lab Supplies         | 60.77     |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 1917 BEAR'S OVERHEAD DOORS LLC  | 2022 Annual PM - Sho | 121.44    |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 1086 MINNESOTA ENERGY           | May Svces-WWTP       | 1,754.06  |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 1074 D&G ACE CANNON FALLS       | Crabgrass Preventer  | 73.99     |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 1074 D&G ACE CANNON FALLS       | Spray Adhesive       | 14.99     |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 1074 D&G ACE CANNON FALLS       | Caulk                | 25.98     |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 1074 D&G ACE CANNON FALLS       | Cut Off Blade        | 8.97      |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 1074 D&G ACE CANNON FALLS       | Reciprocating Saw Bl | 19.99     |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 1074 D&G ACE CANNON FALLS       | Tip Legs             | 6.94      |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 1074 D&G ACE CANNON FALLS       | Nuts & Bolts         | 3.98      |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 2391 CINTAS CORPORATION         | Towels               | 22.23     |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 54703 WASTE MANAGEMENT OF WI-MN | June Svces-Sewer     | 198.15    |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 1987 MIKE'S AUTO PARTS OF CF    | Lubriguard           | 22.65     |
| 602  | SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT       | 2359 UC LABORATORY              | Lab Testing-Sewer    | 1,098.95  |

For doc #s from 45599 to 45687

| Fund                         | Department Name (Account) | Vendor #/Name                   | Description          | Amount     |
|------------------------------|---------------------------|---------------------------------|----------------------|------------|
| 602 SEWERAGE DISPOSAL FUND   | 497500 TREATMENT PLANT    | 1000 ALTHOFF'S OUR OWN HDWE     | Trash Bags           | 2.85       |
| 602 SEWERAGE DISPOSAL FUND   | 497600 ADMINISTRATION     | 1816 VERIZON WIRELESS           | June Svces-Sewer     | 17.50      |
| 602 SEWERAGE DISPOSAL FUND   | 497600 ADMINISTRATION     | 1695 ANWAY WES                  | Reimb 90 Miles-Roche | 52.65      |
| 602 SEWERAGE DISPOSAL FUND   | 497600 ADMINISTRATION     | 3112 WHKS & CO                  | River Road SS Extens | 2,893.28   |
| 602 SEWERAGE DISPOSAL FUND   | 497600 ADMINISTRATION     | 3231 DAN HOWARD                 | Reimb-2022 Uniform   | 103.33     |
| 602 SEWERAGE DISPOSAL FUND   | 497600 ADMINISTRATION     | 1810 FRANCO TYP-POSTALIA INC    | 06/01/22-08/31/22 Me | 16.72      |
| 602 SEWERAGE DISPOSAL FUND   | 497600 ADMINISTRATION     | 3112 WHKS & CO                  | River Road Sanitary  | 1,308.80   |
| Total for Fund:              |                           |                                 |                      | 8,773.30   |
| 603 STORM WATER UTILITY FUND | 498100 STORM WATER SYSTEM | 3261 HYDRO-VAC INC              | Storm Sewer Insp-San | 1,866.00   |
| 603 STORM WATER UTILITY FUND | 498100 STORM WATER SYSTEM | 1074 D&G ACE CANNON FALLS       | Rent JD Compact Exca | 200.00     |
| 603 STORM WATER UTILITY FUND | 498100 STORM WATER SYSTEM | 1074 D&G ACE CANNON FALLS       | Damage Waiver-JD Exc | 16.00      |
| Total for Fund:              |                           |                                 |                      | 2,082.00   |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 1816 VERIZON WIRELESS           | June Svces-Ambulance | 140.04     |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 2793 HBC INC                    | June Svces-Ambulance | 108.55     |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 2793 HBC INC                    | June Svces-Ambulance | 19.58      |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 3071 TRANSMEDIC BILLING         | March Transports     | 3,360.21   |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 3071 TRANSMEDIC BILLING         | April Transports     | 2,431.79   |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 3071 TRANSMEDIC BILLING         | May Transports       | 3,656.26   |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 1086 MINNESOTA ENERGY           | May Svces-Ambulance  | 95.18      |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 2944 VERIZON CONNECT NWF INC    | June Svces-Ambulance | 57.57      |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 1074 D&G ACE CANNON FALLS       | Plastic Clamp        | 3.99       |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC     | Medical Supplies     | 155.00     |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC            | Medical Supplies     | 30.81      |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC            | Medical Supplies     | 2.67       |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 54703 WASTE MANAGEMENT OF WI-MN | June Svces-Ambulance | 49.18      |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 1169 IMAGE TREND, INC.          | Annual Fee           | 1,304.19   |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 5800 CITY OF CANNON FALLS       | June Svces-Ambulance | 59.14      |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 1000 ALTHOFF'S OUR OWN HDWE     | Trash Bags           | 2.85       |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 1810 FRANCO TYP-POSTALIA INC    | 06/01/22-08/31/22 Me | 16.72      |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC            | Medical Supplies     | 479.62     |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC            | Medical Supplies     | 95.40      |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 3236 LINDE GAS & EQUIPMENT INC  | Cylinder Rental      | 235.01     |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC     | Medical Supplies     | 59.57      |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 2994 1ST AYD CORPORATION        | Lemon Disinfectant   | 19.39      |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 1917 BEAR'S OVERHEAD DOORS LLC  | Annual PM-Ambulance  | 576.00     |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC            | Medical Supplies     | 263.21     |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 48820 SANDSTROM AUTO & TRUCK    | Svce 2022 Chevy-Oil  | 104.16     |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 48820 SANDSTROM AUTO & TRUCK    | Svce 2016 Ford E450  | 3,012.85   |
| Total for Fund:              |                           |                                 |                      | 16,338.94  |
| Total:                       |                           |                                 |                      | 558,025.84 |

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| Fund/Account                             | Amount       |
|--|--------------|
| 100 GENERAL FUND                         |              |
| 101000                                   | \$492,411.54 |
| 211 LIBRARY FUND                         |              |
| 101000                                   | \$4,452.07   |
| 215 RECYCLING PROGRAM FUND               |              |
| 101000                                   | \$5,522.44   |
| 232 FIRE DEPT OPERATIONS FUND            |              |
| 101000                                   | \$1,485.26   |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT |              |
| 101000                                   | \$15,675.00  |
| 506 POLICE CAPITAL                       |              |
| 101000                                   | \$3,075.00   |
| 601 WATER FUND                           |              |
| 101000                                   | \$8,210.29   |
| 602 SEWERAGE DISPOSAL FUND               |              |
| 101000                                   | \$8,773.30   |
| 603 STORM WATER UTILITY FUND             |              |
| 101000                                   | \$2,082.00   |
| 652 AMBULANCE FUND                       |              |
| 101000                                   | \$16,338.94  |
| Total:                                   | \$558,025.84 |

**PAYROLL – June 12, 2022**

|                         |           |
|-------------------------|-----------|
| Administrator’s Office  | 16,331.71 |
| Planning and Zoning     | 847.29    |
| Information Technology  | 0.00      |
| Building Inspections    | 1,071.03  |
| Police Department       | 26,383.84 |
| Public Works Department | 10,448.63 |
| Park Department         | 10,270.83 |
| Library                 | 13,401.99 |
| Cannon Valley Trail     | 9,210.73  |
| Cable                   | 437.44    |
| Fire                    | 0.00      |
| Economic Development    | 0.00      |
| Water Fund              | 4,679.44  |
| Disposal Fund           | 6,205.21  |
| Storm Water Fund        | 86.91     |
| Custodian-Gov’t Center  | 529.44    |
| Ambulance Fund          | 26,720.93 |