

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 8 / 22

| Fund                                     | Committed<br>Current Month | Committed<br>YTD    | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|--|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND                         | 238,435.57                 | 2,046,261.13        | 3,961,853.00              | 3,961,853.00             | 1,915,591.87               | 52 %           |
| 211 LIBRARY FUND                         | 32,255.18                  | 282,625.08          | 492,296.00                | 492,296.00               | 209,670.92                 | 57 %           |
| 215 RECYCLING PROGRAM FUND               | 5,522.44                   | 44,414.46           | 85,500.00                 | 85,500.00                | 41,085.54                  | 52 %           |
| 220 CABLE PUBLIC TELEVISION FUND         | 634.77                     | 6,174.25            | 32,263.00                 | 32,263.00                | 26,088.75                  | 19 %           |
| 232 FIRE DEPT OPERATIONS FUND            | 10,778.79                  | 143,397.32          | 267,718.00                | 267,718.00               | 124,320.68                 | 54 %           |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | 3,445.00                   | 69,372.38           | 72,450.00                 | 72,450.00                | 3,077.62                   | 96 %           |
| 249 TAX INCREMENT 2-6.2 (Strike Tool)    | 13,420.41                  | 23,885.43           | 24,200.00                 | 24,200.00                | 314.57                     | 99 %           |
| 412 2023 STREET & UTILITY PROJECT        | 664.96                     | 1,808.61            | 0.00                      | 0.00                     | -1,808.61                  | *** %          |
| 504 STREET CAPITAL                       | 0.00                       | 0.00                | 6,150.00                  | 6,150.00                 | 6,150.00                   | 0 %            |
| 505 PUBLIC WORKS CAPITAL                 | 0.00                       | 42,015.57           | 95,000.00                 | 95,000.00                | 52,984.43                  | 44 %           |
| 506 POLICE CAPITAL                       | 0.00                       | 22,444.43           | 61,525.00                 | 61,525.00                | 39,080.57                  | 36 %           |
| 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                           | 21,279.52                  | 170,075.79          | 864,486.00                | 864,486.00               | 694,410.21                 | 20 %           |
| 602 SEWERAGE DISPOSAL FUND               | 41,972.52                  | 300,898.61          | 1,940,617.00              | 1,940,617.00             | 1,639,718.39               | 16 %           |
| 603 STORM WATER UTILITY FUND             | 149.73                     | 15,253.27           | 106,398.00                | 106,398.00               | 91,144.73                  | 14 %           |
| 652 AMBULANCE FUND                       | 56,293.20                  | 580,277.66          | 1,039,094.00              | 1,039,094.00             | 458,816.34                 | 56 %           |
| <b>Grand Total:</b>                      | <b>424,852.09</b>          | <b>3,792,527.58</b> | <b>9,063,850.00</b>       | <b>9,063,850.00</b>      | <b>5,271,322.42</b>        | <b>42 %</b>    |

For doc #s from 45982 to 46083

| Fund             | Department Name (Account)     | Vendor #/Name                  | Description          | Amount    |
|------------------|-------------------------------|--------------------------------|----------------------|-----------|
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE     | 1411 DELTA DENTAL              | September Dental Ins | 1,026.19  |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE     | 2923 DELTA DENTAL              | September Dental Ins | 246.40    |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE     | 1864 AFLAC                     | August AFLAC Insuran | 361.74    |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE     | 2357 COLONIAL LIFE             | August Colonial Life | 210.56    |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE     | 1794 FIDELITY SECURITY LIFE    | August Vision Insura | 32.37     |
| 100 GENERAL FUND | 217000 RESERVE-EMPLOYEE BNFT  | 1496 BLUE CROSS BLUE SHIELD OF | September Health Ins | 28,902.18 |
| 100 GENERAL FUND | 217000 RESERVE-EMPLOYEE BNFT  | 1414 STANDARD INSURANCE        | September Life Insur | 368.11    |
| 100 GENERAL FUND | 217000 RESERVE-EMPLOYEE BNFT  | 1589 THE LINCOLN NATIONAL LIFE | September LTD Insura | 766.81    |
| 100 GENERAL FUND | 322100 BUILDING PERMITS       | 3309 SIEBENALER EXTERIORS LLC  | Refund-Bldg Permit F | 70.25     |
| 100 GENERAL FUND | 347100 SWIMMING ADMISSIONS    | 3307 JULIANA MAY               | Refund Pool Party-Ba | 100.00    |
| 100 GENERAL FUND | 347100 SWIMMING ADMISSIONS    | 3308 SANDRA PETERSON           | Refund Pool Party-Ba | 100.00    |
| 100 GENERAL FUND | 369000 OTHER MISC REVENUE     | 3251 GIERTSEN COMPANY OF MN    | Gazebo Repair Costs  | 14,627.48 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL      | 29000 LEAGUE OF MN CITIES      | MN Mayors Assoc Memb | 30.00     |
| 100 GENERAL FUND | 414000 ELECTIONS              | 1586 GREG'S MEATS LLC          | Food For Election    | 196.47    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 476 PEER SARA                  | Reimb-Election Food, | 107.48    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 476 PEER SARA                  | Reimb 16 Miles-Greg' | 10.00     |
| 100 GENERAL FUND | 414000 ELECTIONS              | 476 PEER SARA                  | Reimb 49 Miles-Red W | 30.63     |
| 100 GENERAL FUND | 414000 ELECTIONS              | 476 PEER SARA                  | Reimb 49 Miles-Red   | 30.63     |
| 100 GENERAL FUND | 414000 ELECTIONS              | 1000 ALTHOFF'S OUR OWN HDWE    | Blue Masking Tape    | 10.78     |
| 100 GENERAL FUND | 414000 ELECTIONS              | 20280 GERMAN BONNIE            | Election Judge-Prima | 228.75    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 2893 DEBRA KLEGIN              | Election Judge-Prima | 206.25    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 5300 HOFFMAN, GERRI            | Election Judge-Prima | 120.00    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 2432 HELENA BYRNE              | Election Judge-Prima | 108.75    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 3306 JILL MEDCRAFT             | 3 Hrs Training       | 45.00     |
| 100 GENERAL FUND | 414000 ELECTIONS              | 3306 JILL MEDCRAFT             | Election Judge-Prima | 210.00    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 2436 JOYCE LORENTZ             | Election Judge-Prima | 120.00    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 2434 JUDY JOHNSON              | Election Judge-Prima | 206.25    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 3048 JULIE STEBBINS            | Election Judge-Prima | 108.75    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 3299 KRISTIE TIPTON            | Election Judge-Prima | 112.50    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 3047 LORI HANSON               | Election Judge-Prima | 232.50    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 3144 MARCY SIBELL              | Election Judge-Prima | 105.00    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 3107 MEGAN BAUER               | Election Judge-Prima | 225.00    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 2386 PHYLLIS ALTHOFF           | Election Judge-Prima | 225.00    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 3142 TERRY SOULE               | Election Judge-Prima | 213.75    |
| 100 GENERAL FUND | 414000 ELECTIONS              | 3300 VALERIE DOCKTER           | Election Judge-Prima | 105.00    |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 3301 ESTECH SYSTEMS INC        | July Svces-Admin     | 569.86    |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1816 VERIZON WIRELESS          | July Svces-Admin     | 46.27     |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 90985 QUILL.COM                | HP 80A Cartridge     | 60.49     |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 31477 METRO SALES INC          | 8/13/22-11/12/22 Cop | 274.67    |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 2599 AMERICAN MAILING MACHINES | Sealing Solution, In | 27.89     |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 32 SAFEGUARD BUSINESS          | AP Checks            | 102.26    |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 32 SAFEGUARD BUSINESS          | Payroll Checks       | 43.68     |
| 100 GENERAL FUND | 416100 LEGAL                  | 3188 GOODHUE COUNTY ATTORNEY'S | July Prosecution Ser | 1,226.50  |
| 100 GENERAL FUND | 416100 LEGAL                  | 3188 GOODHUE COUNTY ATTORNEY'S | August Prosecution S | 1,226.50  |
| 100 GENERAL FUND | 419100 PLANNING AND ZONING    | 90985 QUILL.COM                | HP 80A Cartridge     | 60.50     |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 1086 MINNESOTA ENERGY          | July Svces-Hist Soci | 18.00     |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 55850 XCEL ENERGY              | July Svces-Hist Soci | 139.85    |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 55850 XCEL ENERGY              | July Solar Credits-H | -46.86    |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 1074 D&G ACE CANNON FALLS      | Flat Washer          | 0.79      |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 1000 ALTHOFF'S OUR OWN HDWE    | Stainless Steel and  | 13.48     |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 1605 U S BANK                  | Elkay Replacement Fi | 185.00    |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 2994 1ST AYD CORPORATION       | Glass Cleaner, Bowl  | 96.40     |

For doc #s from 45982 to 46083

| Fund             | Department Name (Account)   | Vendor #/Name                  | Description          | Amount   |
|------------------|-----------------------------|--------------------------------|----------------------|----------|
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING    | 1693 CCP INDUSTRIES INC        | Big Roll Towel       | 219.71   |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING    | 90985 QUILL.COM                | Lysol Wipes          | 81.98    |
| 100 GENERAL FUND | 421100 POLICE               | 802 FRONTIER COMMUNICATIONS    | July Svces-Police    | 3.60     |
| 100 GENERAL FUND | 421100 POLICE               | 1000 ALTHOFF'S OUR OWN HDWE    | Battery              | 6.29     |
| 100 GENERAL FUND | 421100 POLICE               | 1000 ALTHOFF'S OUR OWN HDWE    | Battery              | 12.59    |
| 100 GENERAL FUND | 421100 POLICE               | 1000 ALTHOFF'S OUR OWN HDWE    | Wasp and Hornet Kill | 5.39     |
| 100 GENERAL FUND | 421100 POLICE               | 20010 GALL'S LLC               | 2022 Initial Issue-D | 95.98    |
| 100 GENERAL FUND | 421100 POLICE               | 1824 MARCO TECHNOLOGIES LLC    | July Copier Maintena | 30.61    |
| 100 GENERAL FUND | 421100 POLICE               | 3019 THOMSON REUTERS - WEST    | July Subscription    | 127.31   |
| 100 GENERAL FUND | 421100 POLICE               | 683 GOODHUE COUNTY             | Interpreter Services | 415.00   |
| 100 GENERAL FUND | 421100 POLICE               | 1605 U S BANK                  | 2022 Uniform Allow-J | 23.45    |
| 100 GENERAL FUND | 421100 POLICE               | 1605 U S BANK                  | 2022 Uniform Allow-J | 107.71   |
| 100 GENERAL FUND | 421100 POLICE               | 1605 U S BANK                  | Glo-Kits W/Easy Wedg | 160.64   |
| 100 GENERAL FUND | 421100 POLICE               | 1605 U S BANK                  | Post License-D.B.    | 91.94    |
| 100 GENERAL FUND | 421100 POLICE               | 1605 U S BANK                  | Performance Power Ma | 158.46   |
| 100 GENERAL FUND | 421100 POLICE               | 1605 U S BANK                  | Postage-Police       | 11.75    |
| 100 GENERAL FUND | 421100 POLICE               | 1605 U S BANK                  | 2022 FBI NAA Chapter | 250.00   |
| 100 GENERAL FUND | 421100 POLICE               | 1605 U S BANK                  | 2022 Initial Issue-D | 31.50    |
| 100 GENERAL FUND | 421100 POLICE               | 1605 U S BANK                  | Brother Genuine Drum | 129.98   |
| 100 GENERAL FUND | 421100 POLICE               | 1605 U S BANK                  | Notice Of Seizure of | 22.00    |
| 100 GENERAL FUND | 421100 POLICE               | 1605 U S BANK                  | Business Card Holder | 13.95    |
| 100 GENERAL FUND | 421100 POLICE               | 1816 VERIZON WIRELESS          | July Svces-Police    | 268.76   |
| 100 GENERAL FUND | 421100 POLICE               | 2994 1ST AYD CORPORATION       | Glass Cleaner, Bowl  | 96.40    |
| 100 GENERAL FUND | 421100 POLICE               | 2599 AMERICAN MAILING MACHINES | Sealing Solution, In | 27.89    |
| 100 GENERAL FUND | 421100 POLICE               | 1436 GRAFIX SHOPPE             | Remove Graphics For  | 550.00   |
| 100 GENERAL FUND | 421100 POLICE               | 1436 GRAFIX SHOPPE             | Remove Graphics For  | 890.00   |
| 100 GENERAL FUND | 421100 POLICE               | 32 SAFEGUARD BUSINESS          | AP Checks            | 102.26   |
| 100 GENERAL FUND | 421100 POLICE               | 32 SAFEGUARD BUSINESS          | Payroll Checks       | 43.68    |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE    | 87 Oxy Tax Gas       | 3,024.67 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE    | Discount-Paid Early  | -77.16   |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1074 D&G ACE CANNON FALLS      | Toilet Bowl Clnr, Br | 10.98    |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1816 VERIZON WIRELESS          | July Svces-Public Wo | 49.40    |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1816 VERIZON WIRELESS          | July Svces-Public Wo | 267.91   |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE    | 87 Oxy Tax           | 1,192.63 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE    | Disount-Paid Early   | -32.06   |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 2599 AMERICAN MAILING MACHINES | Sealing Solution, In | 27.89    |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 32 SAFEGUARD BUSINESS          | AP Checks            | 102.26   |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 32 SAFEGUARD BUSINESS          | Payroll Checks       | 43.68    |
| 100 GENERAL FUND | 431100 IMPR STREETS         | 11023 COMMERCIAL ASPHALT CO    | Hotmix               | 98.43    |
| 100 GENERAL FUND | 431100 IMPR STREETS         | 2079 NERSTRAND AGRI CENTER     | Roundup Powermax     | 340.00   |
| 100 GENERAL FUND | 431100 IMPR STREETS         | 2079 NERSTRAND AGRI CENTER     | Roundup Powermax     | 340.00   |
| 100 GENERAL FUND | 431600 EQUIPMENT            | 923 O'REILLY AUTOMOTIVE INC    | Wire Adapter         | 7.49     |
| 100 GENERAL FUND | 431600 EQUIPMENT            | 3244 MIDWEST MACHINERY COMPANY | Lock Nut, Bolt, Wash | 60.31    |
| 100 GENERAL FUND | 431600 EQUIPMENT            | 3244 MIDWEST MACHINERY COMPANY | Rtn Bolt, Washer, Lo | -47.21   |
| 100 GENERAL FUND | 431600 EQUIPMENT            | 1605 U S BANK                  | Strobe Flashing Ligh | 42.99    |
| 100 GENERAL FUND | 431600 EQUIPMENT            | 40555 CANNON AUTO REPAIR       | Svce 2015 Chevy Silv | 528.08   |
| 100 GENERAL FUND | 431900 STREET LIGHTING      | 55850 XCEL ENERGY              | July Svces-St. Light | 153.23   |
| 100 GENERAL FUND | 431900 STREET LIGHTING      | 14530 DAKOTA ELECTRIC ASSOC    | July Svces-Contracto | 169.17   |
| 100 GENERAL FUND | 431900 STREET LIGHTING      | 724 GOODHUE COUNTY COOP        | August Svces-Street  | 35.16    |
| 100 GENERAL FUND | 432700 SHADE TREE           | 1417 RAHN SAFE TREE SERVICE    | Tree Removal-Veteran | 1,800.00 |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1074 D&G ACE CANNON FALLS      | Ball Valve, Key Mast | 47.89    |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1074 D&G ACE CANNON FALLS      | Batteries            | 11.98    |

For doc #s from 45982 to 46083

| Fund                       | Department Name (Account)  | Vendor #/Name                   | Description          | Amount           |
|----------------------------|----------------------------|---------------------------------|----------------------|------------------|
| 100 GENERAL FUND           | 451400 SWIMMING POOL       | 1074 D&G ACE CANNON FALLS       | Brass Vacuum Breaker | 8.99             |
| 100 GENERAL FUND           | 451400 SWIMMING POOL       | 1074 D&G ACE CANNON FALLS       | Paper Towels         | 27.96            |
| 100 GENERAL FUND           | 451400 SWIMMING POOL       | 1000 ALTHOFF'S OUR OWN HDWE     | Paper Towels         | 8.07             |
| 100 GENERAL FUND           | 451400 SWIMMING POOL       | 1000 ALTHOFF'S OUR OWN HDWE     | Fly Ribbon           | 2.24             |
| 100 GENERAL FUND           | 451400 SWIMMING POOL       | 18000 HAWKINS INC               | Pool Chemicals       | 1,166.00         |
| 100 GENERAL FUND           | 451400 SWIMMING POOL       | 1605 U S BANK                   | 2" PP Female Bulkhea | 74.41            |
| 100 GENERAL FUND           | 451400 SWIMMING POOL       | 1605 U S BANK                   | Shipping Credit-Bulk | -6.10            |
| 100 GENERAL FUND           | 451400 SWIMMING POOL       | 1605 U S BANK                   | Lamotte Pool MGR Tab | 57.18            |
| 100 GENERAL FUND           | 453100 PARKS               | 3251 GIERTSEN COMPANY OF MN     | Gazebo Repair Costs  | 5,000.00         |
| 100 GENERAL FUND           | 453100 PARKS               | 1074 D&G ACE CANNON FALLS       | Galvanized Tube Stra | 11.16            |
| 100 GENERAL FUND           | 453100 PARKS               | 1074 D&G ACE CANNON FALLS       | Adaptr, Elbow, Hex N | 34.95            |
| 100 GENERAL FUND           | 453100 PARKS               | 1074 D&G ACE CANNON FALLS       | 1" Coupling, Adapter | 4.48             |
| 100 GENERAL FUND           | 453100 PARKS               | 1074 D&G ACE CANNON FALLS       | Couplings, Clamps    | 27.90            |
| 100 GENERAL FUND           | 453100 PARKS               | 1074 D&G ACE CANNON FALLS       | Galvanized Tube Stra | 2.37             |
| 100 GENERAL FUND           | 453100 PARKS               | 3231 DAN HOWARD                 | Reimb-Used Transmiss | 500.00           |
| 100 GENERAL FUND           | 453100 PARKS               | 3244 MIDWEST MACHINERY COMPANY  | V-Belt               | 61.52            |
| 100 GENERAL FUND           | 453100 PARKS               | 3244 MIDWEST MACHINERY COMPANY  | 2-Cycle Engine Oil   | 23.34            |
| 100 GENERAL FUND           | 453100 PARKS               | 2079 NERSTRAND AGRI CENTER      | Whole Corn           | 22.90            |
| 100 GENERAL FUND           | 453100 PARKS               | 2093 SCHLOMKA'S PORTABLE        | July Portable Restro | 1,275.00         |
| 100 GENERAL FUND           | 489000 CANNON VALLEY TRAIL | 2994 1ST AYD CORPORATION        | Steel Mop Handle     | 22.99            |
| 100 GENERAL FUND           | 490000 MISCELLANEOUS       | 2099 MPCA                       | Reimbursement-PB-Can | 225.00           |
| 100 GENERAL FUND           | 490000 MISCELLANEOUS       | 2099 MPCA                       | Reimbursement-PB-Can | 300.00           |
| 100 GENERAL FUND           | 490000 MISCELLANEOUS       | 3245 WAGWORKS, INC              | August HC FSA Admin  | 56.00            |
| 100 GENERAL FUND           | 490000 MISCELLANEOUS       | 3245 WAGWORKS, INC              | August DC FSA Admin  | 8.00             |
| 100 GENERAL FUND           | 490000 MISCELLANEOUS       | 3245 WAGWORKS, INC              | August FSA Monthly M | 11.00            |
| 100 GENERAL FUND           | 490000 MISCELLANEOUS       | 1631 TASC                       | October COBRA Admin  | 16.79            |
| 100 GENERAL FUND           | 490000 MISCELLANEOUS       | 29000 LEAGUE OF MN CITIES       | 2022-2023 Membership | 4,990.00         |
| <b>Total for Fund:</b>     |                            |                                 |                      | <b>79,954.56</b> |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 55850 XCEL ENERGY               | July Svces-Library   | 1,143.97         |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 55850 XCEL ENERGY               | July Solar Credits-L | -1,098.37        |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 2402 BAKER & TAYLOR             | Books                | 1,530.58         |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 2402 BAKER & TAYLOR             | Books                | 660.00           |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 2977 U S BANK EQUIPMENT         | August Copier Mainte | 113.89           |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 1605 U S BANK                   | Track My Time-uAtten | 22.00            |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 1416 AMAZON                     | Office Supplies      | 205.54           |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 1416 AMAZON                     | Audio/Visual         | 149.79           |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 1416 AMAZON                     | Programs             | 181.31           |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 1416 AMAZON                     | Books                | 61.88            |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 31477 METRO SALES INC           | 8/16/22-11/15/22 Cop | 522.66           |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 2599 AMERICAN MAILING MACHINES  | Sealing Solution, In | 27.89            |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 90585 DEMCO                     | Polypro Tape, Circ L | 223.83           |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 32 SAFEGUARD BUSINESS           | AP Checks            | 102.25           |
| 211 LIBRARY FUND           | 455100 LIBRARY             | 32 SAFEGUARD BUSINESS           | Payroll Checks       | 43.68            |
| <b>Total for Fund:</b>     |                            |                                 |                      | <b>3,890.90</b>  |
| 215 RECYCLING PROGRAM FUND | 463300 RECYCLING           | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-Recycli | 5,522.44         |
| <b>Total for Fund:</b>     |                            |                                 |                      | <b>5,522.44</b>  |

For doc #s from 45982 to 46083

| Fund                          | Department Name (Account)      | Vendor #/Name                  | Description          | Amount          |
|-------------------------------|--------------------------------|--------------------------------|----------------------|-----------------|
| 220 CABLE PUBLIC TELEVISION   | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK                  | July Photo Shop      | 10.73           |
| 220 CABLE PUBLIC TELEVISION   | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK                  | July Crash Plan      | 9.99            |
| 220 CABLE PUBLIC TELEVISION   | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK                  | July Premiere Pro Pl | 22.54           |
| 220 CABLE PUBLIC TELEVISION   | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK                  | Internal Hard Drive  | 112.74          |
| 220 CABLE PUBLIC TELEVISION   | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK                  | Clear Bin            | 1.74            |
| 220 CABLE PUBLIC TELEVISION   | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK                  | Nails                | 12.33           |
| 220 CABLE PUBLIC TELEVISION   | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK                  | Tripod Carrying Case | 33.90           |
| 220 CABLE PUBLIC TELEVISION   | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK                  | iPad Tripod Mount    | 24.99           |
| <b>Total for Fund:</b>        |                                |                                |                      | <b>228.96</b>   |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT         | 2994 1ST AYD CORPORATION       | Glass Cleaner, Bowl  | 96.40           |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT         | 2009 F.I.R.E.INC               | Live Burn Simulator  | 1,650.00        |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING      | 55850 XCEL ENERGY              | July Svces-Fire      | 17.93           |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING      | 1000 ALTHOFF'S OUR OWN HDWE    | LED 10W Bulb         | 8.99            |
| <b>Total for Fund:</b>        |                                |                                |                      | <b>1,773.32</b> |
| 235 PLANNING & ECONOMIC       | 466000 ECONOMIC DEVELOPMENT    | 2828 ATC GROUP SERVICES LLC    | RAP Addendum Prep-Ca | 600.00          |
| 235 PLANNING & ECONOMIC       | 466000 ECONOMIC DEVELOPMENT    | 3003 KNIGHT BARRY TITLE UNITED | Search-Drainage Ease | 80.00           |
| <b>Total for Fund:</b>        |                                |                                |                      | <b>680.00</b>   |
| 249 TAX INCREMENT 2-6.2       | 468900 TAX INCREMENT #2-6.2    | 1653 EHLERS                    | Prepare Dev Pymnt Sc | 137.50          |
| 249 TAX INCREMENT 2-6.2       | 468900 TAX INCREMENT #2-6.2    | 1653 EHLERS                    | 2021 TIF Reports     | 2,925.00        |
| <b>Total for Fund:</b>        |                                |                                |                      | <b>3,062.50</b> |
| 412 2023 STREET & UTILITY     | 478500 2023 STREET & UTILITY   | 3112 WHKS & CO                 | 2023 Street & Util I | 664.96          |
| <b>Total for Fund:</b>        |                                |                                |                      | <b>664.96</b>   |
| 601 WATER FUND                | 380700 MDH SURCHARGE           | 1219 MINNESOTA DEPARTMENT OF   | 3rd Qtr Connection F | 3,949.00        |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 1074 D&G ACE CANNON FALLS      | Drill Powered Pump,  | 56.94           |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 1074 D&G ACE CANNON FALLS      | Return Sprinkler Tim | -12.99          |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 1074 D&G ACE CANNON FALLS      | Cored Hex Plugs      | 6.98            |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 1074 D&G ACE CANNON FALLS      | Return Cord Hex Plug | -3.99           |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 1074 D&G ACE CANNON FALLS      | Coupling             | 8.99            |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 1074 D&G ACE CANNON FALLS      | Couple Insert, Clamp | 18.95           |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 1074 D&G ACE CANNON FALLS      | Hex Bushings, Couple | 14.97           |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 1074 D&G ACE CANNON FALLS      | Electric Tape        | 6.99            |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 1074 D&G ACE CANNON FALLS      | Coupling, Bushings   | 14.97           |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 18000 HAWKINS INC              | Chlorine Cylinders   | 6,252.11        |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 2370 AUTOMATIC SYSTEMS CO      | Replace PLC Batterie | 356.57          |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 1987 MIKE'S AUTO PARTS OF CF   | Battery              | 153.76          |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 3242 APEX MECHANICAL           | Install AC Unit - P  | 3,120.00        |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 1899 FERGUSON ENTERPRISES LLC  | Valve Replace Parts- | 1,834.28        |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 18000 HAWKINS INC              | Chlorine Cylinders   | 70.00           |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 2852 CORE & MAIN LP            | Water Hyd Support Tu | 217.58          |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 2852 CORE & MAIN LP            | Parts For Hydrant Re | 1,610.53        |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM     | 2852 CORE & MAIN LP            | O-Rings              | 76.55           |
| 601 WATER FUND                | 496600 ADMINISTRATION          | 1605 U S BANK                  | Postage              | 10.85           |

For doc #s from 45982 to 46083

| Fund                       | Department Name (Account) | Vendor #/Name                  | Description          | Amount           |
|----------------------------|---------------------------|--------------------------------|----------------------|------------------|
| 601 WATER FUND             | 496600 ADMINISTRATION     | 1816 VERIZON WIRELESS          | July Svces-Water     | 59.40            |
| 601 WATER FUND             | 496600 ADMINISTRATION     | 2599 AMERICAN MAILING MACHINES | Sealing Solution, In | 27.88            |
| 601 WATER FUND             | 496600 ADMINISTRATION     | 32 SAFEGUARD BUSINESS          | AP Checks            | 102.25           |
| 601 WATER FUND             | 496600 ADMINISTRATION     | 32 SAFEGUARD BUSINESS          | Payroll Checks       | 43.69            |
| <b>Total for Fund:</b>     |                           |                                |                      | <b>17,996.26</b> |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM  | 31000 MACQUEEN EQUIPMENT LLC   | Relief Water Valve   | 155.44           |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM  | 31000 MACQUEEN EQUIPMENT LLC   | Svce 2006 Vactor     | 8,646.15         |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT    | 1074 D&G ACE CANNON FALLS      | Liquid Hand Soap, Bo | 27.97            |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT    | 2370 AUTOMATIC SYSTEMS CO      | Replace PLC Batterie | 175.63           |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT    | 3242 APEX MECHANICAL           | Install AC Unit - P  | 3,120.00         |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT    | 2581 TECH SALES COMPANY        | Prev Maint Kit-WWTP  | 822.49           |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT    | 464 GRAINGER                   | Shaft Alignment Clam | 780.07           |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION     | 2845 GOODHUE COUNTY PUBLIC     | Annual Registration  | 30.00            |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION     | 2845 GOODHUE COUNTY PUBLIC     | Utility Permit-9th S | 110.00           |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION     | 1816 VERIZON WIRELESS          | July Svces-Sewer     | 98.80            |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION     | 2599 AMERICAN MAILING MACHINES | Sealing Solution, In | 27.88            |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION     | 32 SAFEGUARD BUSINESS          | AP Checks            | 102.25           |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION     | 32 SAFEGUARD BUSINESS          | Payroll Checks       | 43.69            |
| <b>Total for Fund:</b>     |                           |                                |                      | <b>14,140.37</b> |
| 652 AMBULANCE FUND         | 385000 AMBULANCE CHARGES  | 3310 BRENT BIDJOU              | Refund Amb Overpayme | 718.40           |
| 652 AMBULANCE FUND         | 385000 AMBULANCE CHARGES  | 3311 ROBERT EMANUEL            | Refund Amb Overpayme | 100.00           |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 2944 VERIZON CONNECT NWF INC   | August Svces-Ambulan | 57.57            |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 1074 D&G ACE CANNON FALLS      | Liquid Plumr         | 7.99             |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 1074 D&G ACE CANNON FALLS      | Toilet Auger         | 14.99            |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 1074 D&G ACE CANNON FALLS      | Mini Bungee, Nuts &  | 6.98             |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 3260 MJM MEDICAL DIRECTION     | June Medical Consult | 300.00           |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 3260 MJM MEDICAL DIRECTION     | July Medical Consult | 300.00           |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 1605 U S BANK                  | Bin Dividers         | 41.80            |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 1605 U S BANK                  | Training-Safety Univ | 300.00           |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 1605 U S BANK                  | AquaSense E-Z Flush  | 160.20           |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 1605 U S BANK                  | iPhone 12 Pro Phone  | 39.99            |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 1605 U S BANK                  | Plastic Card Stands  | 5.99             |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 1816 VERIZON WIRELESS          | July Svces-Ambulance | 109.76           |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 2994 1ST AYD CORPORATION       | Glass Cleaner, Bowl  | 96.40            |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC           | Medical Supplies     | 30.40            |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC           | Medical Supplies     | 82.64            |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC    | Medical Supplies     | 52.57            |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 2663 SPENCER MUNICIPAL         | Heartsaver First Aid | 60.00            |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 2663 SPENCER MUNICIPAL         | BLS Provider Trainin | 14.00            |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 48400 STRYKER MEDICAL          | Battery Pack-Medical | 2,539.20         |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC           | Medical Supplies     | 36.48            |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 2599 AMERICAN MAILING MACHINES | Sealing Solution, In | 27.88            |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 2738 EVEREST EMERGENCY         | Svce Siren on Ambula | 903.06           |
| <b>Total for Fund:</b>     |                           |                                |                      | <b>6,006.30</b>  |

Total: 133,920.57

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| Fund/Account                             | Amount              |
|--|---------------------|
| 100 GENERAL FUND                         |                     |
| 101000                                   | \$79,954.56         |
| 211 LIBRARY FUND                         |                     |
| 101000                                   | \$3,890.90          |
| 215 RECYCLING PROGRAM FUND               |                     |
| 101000                                   | \$5,522.44          |
| 220 CABLE PUBLIC TELEVISION FUND         |                     |
| 101000                                   | \$228.96            |
| 232 FIRE DEPT OPERATIONS FUND            |                     |
| 101000                                   | \$1,773.32          |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT |                     |
| 101000                                   | \$680.00            |
| 249 TAX INCREMENT 2-6.2 (Strike Tool)    |                     |
| 101000                                   | \$3,062.50          |
| 412 2023 STREET & UTILITY PROJECT        |                     |
| 101000                                   | \$664.96            |
| 601 WATER FUND                           |                     |
| 101000                                   | \$17,996.26         |
| 602 SEWERAGE DISPOSAL FUND               |                     |
| 101000                                   | \$14,140.37         |
| 652 AMBULANCE FUND                       |                     |
| 101000                                   | \$6,006.30          |
| <b>Total:</b>                            | <b>\$133,920.57</b> |



**PAYROLL – August 21, 2022**

|                         |           |
|-------------------------|-----------|
| Mayor and Council       | 2,303.71  |
| Administrator's Office  | 16,909.12 |
| Planning and Zoning     | 1,356.34  |
| Information Technology  | 0.00      |
| Building Inspections    | 807.34    |
| Police Department       | 30,162.06 |
| Public Works Department | 8,739.52  |
| Park Department         | 11,371.01 |
| Library                 | 13,533.32 |
| Cannon Valley Trail     | 9,779.58  |
| Cable                   | 331.97    |
| Fire                    | 0.00      |
| Economic Development    | 0.00      |
| Water Fund              | 4,098.31  |
| Disposal Fund           | 8,600.66  |
| Storm Water Fund        | 0.00      |
| Custodian-Gov't Center  | 507.90    |
| Ambulance Fund          | 24,286.13 |