

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	393,135.86	1,176,630.46	4,218,199.00	4,218,199.00	3,041,568.54	28 %
211 LIBRARY FUND	39,489.30	147,380.82	505,449.00	505,449.00	358,068.18	29 %
215 RECYCLING PROGRAM FUND	5,525.70	22,102.80	86,000.00	86,000.00	63,897.20	26 %
220 CABLE PUBLIC TELEVISION FUND	2,236.96	3,519.90	33,040.00	33,040.00	29,520.10	11 %
232 FIRE DEPT OPERATIONS FUND	32,778.49	55,523.23	268,174.00	268,174.00	212,650.77	21 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	441.47	48,951.57	77,035.00	77,035.00	28,083.43	64 %
412 2023 STREET & UTILITY PROJECT	28,260.00	128,380.42	0.00	0.00	-128,380.42	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	7,544.96	95,000.00	95,000.00	87,455.04	8 %
506 POLICE CAPITAL	0.00	0.00	61,525.00	61,525.00	61,525.00	0 %
507 FIRE CAPITAL	0.00	0.00	121,000.00	121,000.00	121,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
510 PARK CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
601 WATER FUND	25,677.73	93,083.20	881,854.00	881,854.00	788,770.80	11 %
602 SEWERAGE DISPOSAL FUND	97,548.52	188,614.60	1,535,981.00	1,535,981.00	1,347,366.40	12 %
603 STORM WATER UTILITY FUND	2,787.50	3,143.01	100,570.00	100,570.00	97,426.99	3 %
652 AMBULANCE FUND	107,748.73	275,116.09	1,074,840.00	1,074,840.00	799,723.91	26 %
Grand Total:	735,630.26	2,149,991.06	9,078,817.00	9,078,817.00	6,928,825.94	24 %

For doc #s from 47155 to 47210

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	220000 DEPOSITS	3350 DUSTIN JAHNKE	Refund-ROW Rest Depo	900.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	91.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice - Ord N	85.73
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	2,387.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	March Svces-Admin	46.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2023 LMC Annual Conf	425.00
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	March Prosecution	1,263.30
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	April Prosecution	1,263.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	846.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	29025 LEAGUE OF MN CITIES	04/01/23-04/01/24 P&	16,359.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Govt Cen	236.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	52.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Integrity Evidence B	50.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Integrity Evidence B	40.62
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dashlane-Add New Mem	33.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dashlane-Add New Mem	33.58
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Fuel Purchase-Rogers	16.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	March Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	408.00
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	58,594.00
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	04/01/23-04/01/24 P&	23,316.65
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	267.12
100 GENERAL FUND	421100 POLICE	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	275.00
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb-121 Miles-Roch	79.26
100 GENERAL FUND	424000 BUILDING PERMITS &	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	206.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Endres Development	160.50
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Towering Bluffs	1,750.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Project Tulip	4,917.90
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Underdahl Legal Desc	160.50
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Grove Street Drainag	1,050.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Oil Dri	37.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	HP Cartridges	136.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Pesticide Applicator	63.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Pest Control Pesticid	42.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Unlined Cowhide Leat	139.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Wrench Set	69.69
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Cr On Shipping-U of	-9.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	14,218.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	1,325.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	04/01/23-04/01/24 P&	13,781.09
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	April Svces-PW	712.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-PW	49.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-PW	255.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,100.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2023 Uniform Allow-T	220.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	4,869.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	82.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2545 ON-SITE COMPUTERS INC	USB WiFi Adapter, Ca	27.00
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	1-1/2" Clean, Class	3,278.37
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Spinner Sub Assy	271.05
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Carhartt Front Row S	283.14
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Starter Motor	424.09

For doc #s from 47155 to 47210

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Bushings, Trailer Ha	208.67
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Brshls Drill	213.18
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Shovel, Single Lid C	491.66
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Shockwave Bit Set	40.69
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Brush Mower Blades	99.00
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	Dismount/Mount/Balan	1,105.04
100 GENERAL FUND	431600 EQUIPMENT	51430 TRI-STATE BOBCAT INC	Parts	183.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	AG Jobbers, Drill Se	156.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	477.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	29025 LEAGUE OF MN CITIES	04/01/23-04/01/24 P&	274.00
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	RAB Lighting Bronze	182.84
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	April Svces-St. Ligh	35.32
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	March Svces-Contract	176.83
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Replace Street Light	1,750.01
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	4,721.00
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	04/01/23-04/01/24 P&	2,671.00
100 GENERAL FUND	451400 SWIMMING POOL	1983 MINNESOTA DEPARTMENT OF	2023 Pool License Re	720.00
100 GENERAL FUND	451400 SWIMMING POOL	458 MENARDS-DUNDAS	Keyed Lock Set	32.98
100 GENERAL FUND	451400 SWIMMING POOL	2668 GLENN KLAIR PLUMBING &	2" Apollo Backflow	1,192.54
100 GENERAL FUND	451800 ATHLETIC FIELDS	29025 LEAGUE OF MN CITIES	04/01/23-04/01/24 P&	107.00
100 GENERAL FUND	451900 SKATING	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	438.00
100 GENERAL FUND	453100 PARKS	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	4,173.00
100 GENERAL FUND	453100 PARKS	29025 LEAGUE OF MN CITIES	04/01/23-04/01/24 P&	17,558.86
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	March Portable Restr	360.00
100 GENERAL FUND	453100 PARKS	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	55.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	1,083.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	June COBRA Admin Fee	17.94
Total for Fund:				195,223.03
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	14.60
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	4.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	583.08
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Zoom One Pro-Annual	104.93
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	28.50
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	4.50
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Supplies	91.20
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	27.97
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	85.89
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	40.79
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Supplies	35.68
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	13.29
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Supplies	5.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Miscellaneous Suppli	15.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	192.79
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	98.64
211 LIBRARY FUND	455100 LIBRARY	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	2,255.00
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	65.85
211 LIBRARY FUND	455100 LIBRARY	29025 LEAGUE OF MN CITIES	04/01/23-04/01/24 P&	5,364.60
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Library	78.67

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Program Supplies	11.66
			Total for Fund:	9,176.55
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Recyclin	5,525.70
			Total for Fund:	5,525.70
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March Premiere Pro P	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	1,035.00
			Total for Fund:	1,078.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Crossover Adapter	9.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Jack Punch-Down	6.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Computer Power Cords	18.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	19" Rack Shelves	24.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	DisplayPort to HDMI	7.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Punch Down Tool	9.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Connectors	2.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Foam Hand Soap	34.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Multifold Hand Towel	48.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Dry Erase White Boar	207.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	USB C Dock Quad Moni	139.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Azure Foam Wash	24.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	18,546.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3304 REGION 15 - MSFDA	2023 Dues	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2567 SPARTAN STORES LLC	Paper Towels, Toilet	38.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	04/01/23-04/01/24 P&	4,337.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3244 MIDWEST MACHINERY COMPANY	Carbide Chain Loops	731.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2986 THE HOME DEPOT PRO	Vacuum Filter Bags	7.32
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Basket Stretcher W/S	1,253.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1727 EQUIPMENT MANAGEMENT	Annual Svce-Tools	1,236.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Cable Cutter	23.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	8.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	Reimbursement for SB	2,000.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	917 SULLIVAN STEVE	Reimb-Halogen Truck	92.66
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Wallplate	1.96
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Wall Plate w/Brush B	3.95
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	29025 LEAGUE OF MN CITIES	04/01/23-04/01/24 P&	2,848.80
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Fire	60.90
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	16.70
			Total for Fund:	31,791.18
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3061 BY ALL MEANS GRAPHICS	Advertising-Discover	301.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	2023 Qtrly Website M	125.00
			Total for Fund:	426.00

For doc #s from 47155 to 47210

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Utilit	28,260.00
			Total for Fund:	28,260.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-2023 Uniform A	94.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	3,378.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2840 FIRST SYSTEMS TECHNOLOGY	Annual Verification	375.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	120.00
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	145.00
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	04/01/23-04/01/24 P&	8,654.77
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	59.23
601 WATER FUND	496600 ADMINISTRATION	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	55.00
			Total for Fund:	12,881.95
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	12VDC Battery	412.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Ice	5.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Aquapex, LF 1/2 Prop	53.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	6,968.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Sewer	238.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Verification Effluen	725.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2347 GREAT NORTHERN	Lamp Sleeve Kit, Boa	6,421.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Replace MUA Contacto	1,073.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1635 WHEELING ELECTRIC LLC	Change Outdoor Box-W	1,304.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	17080 ELECTRIC PUMP INC	Hard Iron Impeller &	22,578.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	225.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	04/01/23-04/01/24 P&	18,806.55
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	98.46
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	82.50
			Total for Fund:	58,993.22
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2668 GLENN KLAIR PLUMBING &	Camera-Storm Sewer-L	447.50
			Total for Fund:	447.50
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3348 HANS MCCARTHY	Refund Ambulance Ove	1,225.97
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3349 DIANE MILES	Reimb-Ambulance Over	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Battery Backup Surge	89.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Pacon Behavioral Poc	50.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Crossover Adapter	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wallplate	1.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Jack Punch-Down	6.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Computer Power Cords	18.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wall Plate w/Brush B	3.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	19" Rack Shelves	24.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	DisplayPort to HDMI	7.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Punch Down Tool	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Connectors	2.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Foam Hand Soap	34.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Multifold Hand Towel	48.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Dry Erase White Boar	207.35

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	USB C Dock Quad Moni	139.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Azure Foam Wash	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	6' Utility Scaffold	289.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	31,316.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/23-	9,662.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2567 SPARTAN STORES LLC	Paper Towels, Toilet	38.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2567 SPARTAN STORES LLC	Coffee	18.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	April Svces-Ambulanc	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	04/01/23-04/01/24 P&	7,210.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Ambulanc	60.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2986 THE HOME DEPOT PRO	Vacuum Filter Bags	7.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	97.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	16.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	246.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1984 CINTAS CORPORATION	First Aid Supplies	8.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	200.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	ACLS Provider Traini	29.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	PALS Provider Traini	29.00
Total for Fund:				51,218.89
Total:				395,022.28

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$195,223.03
211 LIBRARY FUND	
101000	\$9,176.55
215 RECYCLING PROGRAM FUND	
101000	\$5,525.70
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,078.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$31,791.18
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$426.00
412 2023 STREET & UTILITY PROJECT	
101000	\$28,260.00
601 WATER FUND	
101000	\$12,881.95
602 SEWERAGE DISPOSAL FUND	
101000	\$58,993.22
603 STORM WATER UTILITY FUND	
101000	\$447.50
652 AMBULANCE FUND	
101000	\$51,218.89
Total:	\$395,022.28

## **PAYROLL – April 16, 2023**

Mayor and Council	2,405.98
Administrator's Office	16,830.12
Planning and Zoning	0.00
Information Technology	0.00
Building Inspections	0.00
Police Department	30,138.04
Public Works Department	9,889.92
Park Department	1,553.52
Library	13,438.64
Cannon Valley Trail	5,716.85
Cable	468.60
Fire	0.00
Economic Development	0.00
Water Fund	4,875.22
Disposal Fund	7,274.56
Storm Water Fund	0.00
Custodian-Gov't Center	0.00
Ambulance Fund	23,056.70