For the Accounting Period: 4 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	354,270.23	1,127,802.33	4,783,629.00	4,783,629.00	3,655,826.67	24%
211 LIBRARY FUND	36,534.74	155,782.31	555,988.00	555,988.00	400,205.69	28%
215 RECYCLING PROGRAM FUND	6,594.48	26,135.67	86,000.00	86,000.00	59,864.33	30%
220 CABLE PUBLIC TELEVISION FUND	1,338.00	3,924.59	27,303.00	27,303.00	23,378.41	14%
232 FIRE DEPT OPERATIONS FUND	41,364.28	118,670.31	298,193.00	298,193.00	179,522.69	40%
235 PLANNING & ECONOMIC DEVELOPMENT	28,220.78	46,784.28	83,883.00	83,883.00	37,098.72	56%
260 ECONOMIC DEVELOPMENT AUTHORITY	37,034.82	59,606.34	0.00	0.00	-59,606.34	0%
415 2023/2024 STREET AND UTILITY	739.52	739.52	0.00	0.00	-739.52	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	8,952.50	8,952.50	124,000.00	124,000.00	115,047.50	7%
506 POLICE CAPITAL	0.00	35,164.20	80,000.00	80,000.00	44,835.80	44%
507 FIRE CAPITAL	0.00	0.00	160,000.00	160,000.00	160,000.00	0%
509 ADMINISTRATION CAPITAL	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
510 PARK CAPITAL	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
511 LIBRARY CAPITAL	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
601 WATER FUND	37,054.94	144,836.88	1,011,629.00	1,011,629.00	866,792.12	14%
602 SEWERAGE DISPOSAL FUND	101,486.55	196,428.43	1,597,978.00	1,597,978.00	1,401,549.57	12%
603 STORM WATER UTILITY FUND	0.00	15,679.20	220,559.00	220,559.00	204,879.80	7%
652 AMBULANCE FUND	79,385.25	283,244.96	1,141,673.00	1,141,673.00	858,428.04	25%
Grand Total:	732,976.09	2,223,751.52	10,210,015.00	10,210,015.00	7,986,263.48	22%

For the Accounting Period: 4/25

For doc #s from 50789 to 50873

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	May Dental Insurance	1,119.08
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	May Pediatric Dental	460.80
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	May Health Insurance	26,499.24
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	May LTD Insurance	895.66
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	May Life Insurance	368.21
100 GENERAL FUND	220000 DEPOSITS	3265 MILLER UTILITIES	Refnd Restoration De	900.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	84.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	LMC Annual Conf Reg-	275.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	March Svces Cr-Admin	-29.27
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	2,154.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Office Shredder Bags	43.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Toner Cartridge, Let	134.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	1,759.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	April Svces-Admin	46.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Sheet Protectors, Co	356.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Wireless Ergonomic K	109.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Gel Wrist Rest	15.59
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	April Firewall Prote	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	April Networking Svc	2,627.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces Cr-Govt	-58.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces Cr-Hist	-7.56
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	March Towels	188.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	17,041.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	45 Gallon Bags	6.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Govt Cen	361.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Swifter	25.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Outdoor Analog HD Ca	144.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	39.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	40.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Clear Liners	22.49
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	March Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	March Svces Cr-Polic	-29.27
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	14,238.44
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	45 Gallon Bags	6.29
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Rmve/Rplce Serpentin	313.59
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	221.00
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	46,426.00
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	In-Car Video System	975.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase-Police	42.63
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Gdhe Co Chief's Mtg	15.57
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Swifter, Wipes, Tras	115.42
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Facial Tissue	30.23
100 GENERAL FUND	421100 POLICE	1605 U S BANK	POST License-J.B.	90.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	POST License-J.H.	90.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	POST License-M.A.	90.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	290.81
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Binder Paper Clips,	39.71
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	March Copier Mainten	41.68
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Clear Liners	22.50
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	March General Svces	503.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Kwik Trip Review	830.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	March Svces-Public W	95.38

For doc #s from 50789 to 50873

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	10,695.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	April Svces-PW	2,094.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	4,607.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	428.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	379.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces-PW	283.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,052.09
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Copy Paper	13.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Toilet Paper	76.99
100 GENERAL FUND	431100 IMPR STREETS	915 MENARDS-RED WING	Black Mulch	280.00
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2025 Street Overlay	332.00
100 GENERAL FUND	431500 SNOW AND ICE	3073 PRECISION LANDSCAPING &	Plow Motor, Plow Hos	402.32
100 GENERAL FUND	431600 EQUIPMENT	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	150.31
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Interior Door Handle	30.88
100 GENERAL FUND	431600 EQUIPMENT	3386 AMAZON CAPITAL SERVICES	GM Push Button Lamp	64.99
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Oil, Latch and Filte	189.57
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	10W30 Turf, Hygard	73.15
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Spindle	180.42
100 GENERAL FUND	431600 EQUIPMENT	3413 MACQUEEN	Snap Pins, Cover Hol	236.95
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Hose Fittings, Wire	166.49
100 GENERAL FUND	431600 EQUIPMENT	3509 MIDWEST MACHINERY CO	V-Belt	127.76
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	March Towels & Dispo	24.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	362.03
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Kwikweld	10.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	915 MENARDS-RED WING	Oil Dri	39.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	Red Safety Gas Can	138.82
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	Flex Hose for Safety	41.14
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Car Wash	17.98
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	March Svces-Contract	194.48
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	March Svces-St. Ligh	34.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-Street L	4,878.64
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Rmve Cottonwoods-700	2,500.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Rmve Ash Trees-724 M	800.00
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	3,248.48
100 GENERAL FUND	451400 SWIMMING POOL	1983 MINNESOTA DEPARTMENT OF	2025 Pool License Re	720.00
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	240.00
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	2,071.00
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Horizon Pool Certifi	395.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	March Svces-Athletic	10.24
100 GENERAL FUND	451800 ATHLETIC FIELDS	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	2,352.54
100 GENERAL FUND	451800 ATHLETIC FIELDS	3400 MIDWEST MACHINERY CO	Sprayer	119.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	749 ANDERSON ROCK AND LIME	Aggregate	700.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1765 BRYAN ROCK PRODUCTS	Aggregate	1,090.40
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	March Svces Cr-Skati	-219.54
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	15.93
100 GENERAL FUND	453100 PARKS	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	7,731.93
100 GENERAL FUND	453100 PARKS	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	9,615.00
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Treated Lumber	47.38
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Gable Vent	35.34
100 GENERAL FUND	453100 PARKS	2079 CANNON FALLS AGRI CENTER	Bagged Oats and Corn	24.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	3,287.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	First Half General O	8,176.00

For the Accounting Period: 4/25

For doc #s from 50789 to 50873

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	First Half Capital I	17,350.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	April HC FSA Admin F	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	April DC FSA Admin F	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	April HCDC FSA Admin	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	April FSA Monthly Fe	31.00
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Commission-Liability	6,046.90
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Commission-WC Renewa	2,375.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	June COBRA Admin Fee	21.50
			Total for Fund:	217,612.59
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	260.00
211 LIBRARY FUND	455100 LIBRARY	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	6,339.62
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Library	119.09
211 LIBRARY FUND	455100 LIBRARY	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	1,177.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies-Fiv	110.97
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies-Boo	591.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Dell OptiPlex Micro	232.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio Visual	108.46
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio Visual	19.96
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	3-22-25/3-21-26 Zoom	159.90
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	28.04
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	50.14
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio Visual	73.63
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	20.35
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	13.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio Visual	24.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio Visual	17.89
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	April Copier Mainten	262.17
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	10.80
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	242.68
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	44.47
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	84.76
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	70.20
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	378.52
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	63.55
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	488.44
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	109.48
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	106.72
211 LIBRARY FUND	455100 LIBRARY	2200 ARCHITECTURAL DIGEST	1 Year + 2 Issues	49.99
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS SUBSCRIPTIONS	DC Comic Subscriptio	57.98
211 LIBRARY FUND	455100 LIBRARY	33595 MN STATE HORTICULTURAL	Subscription	34.00
211 LIBRARY FUND	455100 LIBRARY	2777 MAGNOLIA JOURNAL	2 Years Subscription	35.00
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	320.00
			Total for Fund:	11,732.78
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Recyclin	6,594.48
			Total for Fund:	6,594.48

For doc #s from 50789 to 50873

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	745.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March Photo Plan	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March Premiere Pro P	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March Crash Plan	9.99
			Total for Fund:	790.41
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	Firefighter I&II Cer	262.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	Firefighter I&II Cer	262.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	Firefighter I&II Cer	262.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	Firefighter I&II Cer	262.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	14,390.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3426 HD SUPPLY	Dust Mop Ends	21.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	12,975.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases-Fire	619.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	uAccess Diagnostic/R	61.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3428 ANTHONY NOBACH	Reimb-Aluminum Blank	120.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3428 ANTHONY NOBACH	Reimb-Blank Tags, Cr	61.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3428 ANTHONY NOBACH	Reimb-Aluminum Blank	180.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3507 TWIN CITIES FIRE TACTICS	First In and Underst	520.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	LP Cylinder 20# Fill	23.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Grass Rig 1-Por	467.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Grass Rig 1-Ins	1,173.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Office Computer Desk	27.44
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	111.42
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	3,082.78
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Fire	95.31
			Total for Fund:	34,980.20
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	10,075.28
			Total for Fund:	10,075.28
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estates 3rd	23,965.06
			Total for Fund:	23,965.06
415 2023/2024 STREET AND	478600 2023-2024 STREET &	3112 WHKS & CO	2023/2024 Street & U	739.52
			Total for Fund:	739.52
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	March Svces-Water	2,123.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	1,695.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Rent Concrete Grinde	1,142.63
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Return Rentals-Grind	-819.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Olmsted Co Lithium,	390.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	2,269.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Liquid Filled Gauges	497.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Lead Free Brass Ball	49.65
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Hach DPD	264.06
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Lead Free Brass Ball	143.55

For doc #s from 50789 to 50873

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Hose Nozzle O-Ring	129.21
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Hyd Gaskets	162.33
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder, L	6,440.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	80.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	90985 QUILL.COM	Paper & Multi-Fold T	44.49
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	9,751.81
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Letter Opener	1.56
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	92.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Lodging for Conf-Ame	181.90
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	59.52
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Copy Paper	13.00
			Total for Fund:	24,711.59
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	March Svces-Disposal	458.66
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	2,269.63
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	March Towels & Dispo	46.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Sewer	380.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	3,791.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Clear Boston Round B	25.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3508 TROJAN TECHNOLOGIES CORP	Lamp Sleeve Kits	5,205.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3508 TROJAN TECHNOLOGIES CORP	Freight on Lamp Slee	473.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	45,557.12
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3391 CALIBRATIONS AND CONTROLS	Calibration Svce Adv	1,464.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3391 CALIBRATIONS AND CONTROLS	Calibration Svce Adv	746.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3113 UTILITY LOGIC LLC	Repair Labor-CO2 Sen	90.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	90985 QUILL.COM	Paper & Multi-Fold T	44.49
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	22,365.42
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Letter Opener	1.56
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	92.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Parking-St. Cloud	3.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Lodging For Conf-Hol	399.83
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Sewer	99.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3386 AMAZON CAPITAL SERVICES	2025 Uniform Allow-J	254.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Copy Paper	12.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	PFAS Management Plan	484.92
			Total for Fund:	84,265.94
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3505 BLUE CROSS COMPLETE OF	Refund Ambulance Pay	2,497.21
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3506 DEAN JULIAN	Refund Ambulance Ove	250.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	25455 HEALTH PARTNERS	Refund Ambulance Pay	3,120.56
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2894 JANE DUCKETT	Refund Ambulance Pay	275.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	March Svces-Ambulanc	202.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3504 AIRGAS USA LLC	Cylinder Rental	892.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	March Svces-Ambulanc	111.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 P&C In	7,032.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES LLC	Blood Pressure Servi	2,292.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Ambulanc	95.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3426 HD SUPPLY	Dust Mop Ends	21.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	4/1/25-4/1/26 WC Ins	25,420.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS EKG Cable Organi	52.03

For the Accounting Period: 4/25

For doc #s from 50789 to 50873

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Print Subscr	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Alum Portable Deskto	44.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Alum Portable Deskto	22.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	uAccess Diagnostic/R	61.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1429 SYMBOLARTS LLC	3" Amb Gold & Silve	981.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	53.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Install Floor Outlet	2,251.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Training Cards	18.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	ACLS Provider Traini	64.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	PALS Provider Traini	64.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	658.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Office Computer Desk	27.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2615 DAKOTA COUNTY FINANCE	2024 EMS Billing	200.00

Total for Fund: 46,733.05

Total: 462,200.90

For the Accounting Period: 4/25

Fund/Account	Amount
100 GENERAL FUND	
101000	217,612.59
211 LIBRARY FUND	
101000	11,732.78
215 RECYCLING PROGRAM FUND	
101000	6,594.48
220 CABLE PUBLIC TELEVISION FUND	
101000	790.41
232 FIRE DEPT OPERATIONS FUND	
101000	34,980.20
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	10,075.28
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	23,965.06
415 2023/2024 STREET AND UTILITY	
101000	739.52
601 WATER FUND	
101000	24,711.59
602 SEWERAGE DISPOSAL FUND	
101000	84,265.94
652 AMBULANCE FUND	
101000	46,733.05
Total:	462,200.90

PAYROLL – April 13, 2025

Mayor and Council	2,303.71
Administrator’s Office	22,578.40
Planning and Zoning	524.33
Building Inspections	429.09
Police Department	37,605.86
Public Works Department	15,696.32
Park Department	1,879.35
Library	15,826.93
Cannon Valley Trail	8,822.93
Cable	426.59
Fire	0.00
Economic Development	0.00
Water Fund	6,085.26
Disposal Fund	7,958.55
Storm Water Fund	0.00
Ambulance Fund	24,985.35

PAYROLL – April 27, 2025

Administrator's Office	18,757.88
Planning and Zoning	762.81
Building Inspections	254.26
Police Department	36,512.06
Public Works Department	10,185.30
Park Department	6,966.85
Library	14,471.18
Cannon Valley Trail	8,763.90
Cable	240.40
Fire	0.00
Economic Development	0.00
Water Fund	3,784.22
Disposal Fund	7,718.87
Storm Water Fund	0.00
Ambulance Fund	23,458.62