Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	324,866.40	1,458,456.37	4,783,629.00	4,783,629.00	3,325,172.63	30%
211 LIBRARY FUND	48,970.84	204,753.15	555,988.00	555,988.00	351,234.85	37%
215 RECYCLING PROGRAM FUND	6,661.09	32,796.76	86,000.00	86,000.00	53,203.24	38%
220 CABLE PUBLIC TELEVISION FUND	1,444.85	5,369.44	27,303.00	27,303.00	21,933.56	20%
232 FIRE DEPT OPERATIONS FUND	12,840.16	135,272.59	298,193.00	298,193.00	162,920.41	45%
235 PLANNING & ECONOMIC DEVELOPMENT	1,806.00	48,715.28	83,883.00	83,883.00	35,167.72	58%
260 ECONOMIC DEVELOPMENT AUTHORITY	14,504.32	74,110.66	0.00	0.00	-74,110.66	0%
415 2023/2024 STREET AND UTILITY	1,352.16	2,091.68	0.00	0.00	-2,091.68	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	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	33,271.76	178,108.64	1,011,629.00	1,011,629.00	833,520.36	18%
602 SEWERAGE DISPOSAL FUND	44,825.34	241,328.77	1,597,978.00	1,597,978.00	1,356,649.23	15%
603 STORM WATER UTILITY FUND	212.05	15,891.25	220,559.00	220,559.00	204,667.75	7%
652 AMBULANCE FUND	87,951.41	371,302.21	1,141,673.00	1,141,673.00	770,370.79	33%
Grand Total:	578,706.38	2,812,313.50	10,210,015.00	10,210,015.00	7,397,701.50	28%

For doc #s from 50954 to 51001

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	347800 PARK RENTAL FEES	3511 JACQUELYNN MCKINNEY	Refund Park Reservat	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	46.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Disnfct Wipes, Paper	34.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Combat Ant Killing S	4.95
100 GENERAL FUND	421100 POLICE	65 DRIVER & VEHICLE SERVICES	Law Enforcement Memo	12.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	April Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	288.03
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	320.00
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Disnfct Wipes, Toile	112.98
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Combat Ant Killing S	4.94
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '17 Intrcptr-Oi	63.02
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	April Copy Maintenan	55.40
100 GENERAL FUND	421100 POLICE	458 MENARDS-DUNDAS	Storage Boxes	76.68
100 GENERAL FUND	421100 POLICE	458 MENARDS-DUNDAS	Flush Fire Door, Sto	360.10
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb 213 Miles-To/F	149.10
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2025 Uniform Allow	574.92
100 GENERAL FUND	421100 POLICE	3193 MICHAEL TRUAX	Reimb Lunch-Burger K	14.93
100 GENERAL FUND	421100 POLICE	3193 MICHAEL TRUAX	Reimb Lunch-Jimmy Jo	28.48
100 GENERAL FUND	421100 POLICE	3193 MICHAEL TRUAX	Reimb Lunch-Burger K	23.05
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Label Maker Tape Ref	17.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Carabiner Screw Lock	7.79
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	1st Aid Pouches, Res	198.05
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Keychains-Knox Box P	70.69
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Tract Review	4,869.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Timber Ridge Sub Obs	204.35
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-Public Wor	284.06
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC	Collections	104.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,484.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	123.12
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2025 Street Overlay	664.00
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	72" Blades	77.29
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Chute	110.96
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Seal, Hitch Kit	62.19
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Filters	43.64
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Fuel Filters	60.95
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Retain Clips, Rod Cl	7.14
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	April Svces-Contract	201.49
100 GENERAL FUND	432700 SHADE TREE	915 MENARDS-RED WING	7' T Posts	269.55
100 GENERAL FUND	432700 SHADE TREE	3386 AMAZON CAPITAL SERVICES	Safety Caps and Insu	112.00
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOLS	Pump Tubes, Test Spi	1,413.35
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOLS	No Glassware Sign	20.51
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Pool Chemicals	4,565.08
100 GENERAL FUND	451400 SWIMMING POOL	3386 AMAZON CAPITAL SERVICES	Raypak Switch Air Pr	115.04
100 GENERAL FUND	451400 SWIMMING POOL	3386 AMAZON CAPITAL SERVICES	Fill Rite Kit, Groun	187.46
100 GENERAL FUND	451400 SWIMMING POOL	3386 AMAZON CAPITAL SERVICES	Latches, Stenner Pum	61.16
100 GENERAL FUND	451400 SWIMMING POOL	3386 AMAZON CAPITAL SERVICES	Auto Fill Float Valv	58.99
100 GENERAL FUND	453100 PARKS	2079 CANNON FALLS AGRI CENTER	Sunny/Shady Grass Mi	112.50
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	April Portable Restr	1,610.00
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Linseed Oil, Paint B	126.94
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	July COBRA Admin Fee	21.50

For doc #s from 50954 to 51001

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	19,489.29
211 LIBRARY FUND	455100 LIBRARY	3489 CINDY PLASH	Library Performance	200.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Candy-Program Suppli	29.25
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	36.95
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	164.28
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	43.99
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	113.34
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Credit on Books	-30.53
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	297.92
			Total for Fund:	855.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	Medical Supplies	73.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1727 EQUIPMENT MANAGEMENT	EMC Comprehensive Sv	2,326.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 1-Batter	2,400.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Rope Rescue Training	2,050.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder Trk-Bask	626.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	772 MILLER BRICE	Refund-Pizzas For Ro	77.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2567 SPARTAN STORES LLC	Batteries	5.19
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Keychains-Knox Box P	70.69
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1987 MIKE'S AUTO PARTS OF CF -	7' Cable Cutter	64.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3386 AMAZON CAPITAL SERVICES	Multifold Hand Towel	55.63
			Total for Fund:	7,749.43
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estates 3rd	8,808.32
			Total for Fund:	8,808.32
415 2023/2024 STREET AND	478600 2023-2024 STREET &	3112 WHKS & CO	2023/2024 St & Utili	1,352.16
			Total for Fund:	1,352.16
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	2.5" Liquid Filled G	202.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter	2,237.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	34.93
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	176.88
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Solenoid Valve	394.24
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Flange Gaskets	43.74
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Screws, Hex Nuts	18.43
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Rtn Air Release Valv	-131.53
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	80.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	458 MENARDS-DUNDAS	Wood Fence Panel	248.97
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	59.52
601 WATER FUND	496600 ADMINISTRATION	3112 WHKS & CO	Water Dist System Mo	8,004.21
			Total for Fund:	11,368.59
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter	2,237.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	34.92

For doc #s from 50954 to 51001

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	176.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2564 MINNESOTA PUMP WORKS	Valve Plugs, Gaskets	2,866.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	530 AG PARTNERS COOPERATIVE	Durafork	18.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF -	Powerated Belt	33.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	99.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1039 MAYO CLINIC	Collections	44.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	WWTP Equipment Evalu	4,750.86
			Total for Fund:	10,261.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Throw Bags For Water	113.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	53.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1429 SYMBOLARTS LLC	Badges	1,950.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	February Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	August Medical Consu	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	September Medical Co	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	November Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	December Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	January Medical Cons	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	February Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	March Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	April Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	May Medical Consulta	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	213.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	256.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	210.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Key Ring Tags-Knox B	4.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Keychains-Knox Box P	70.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Multifold Hand Towel	55.62
			Total for Fund:	5,928.73

Total: 65,812.80

Fund/Account	Amount
100 GENERAL FUND	
101000	19,489.29
211 LIBRARY FUND	
101000	855.20
232 FIRE DEPT OPERATIONS FUND	
101000	7,749.43
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	8,808.32
415 2023/2024 STREET AND UTILITY	
101000	1,352.16
601 WATER FUND	
101000	11,368.59
602 SEWERAGE DISPOSAL FUND	
101000	10,261.08
652 AMBULANCE FUND	
101000	5,928.73
Total:	65,812.80

PAYROLL – May 25, 2025

Administrator's Office	17,243.75
Planning and Zoning	0.00
Building Inspections	0.00
Police Department	35,959.30
Public Works Department	11,170.80
Park Department	5,702.80
Library	15,975.49
Cannon Valley Trail	9,745.12
Cable	817.84
Fire	0.00
Economic Development	0.00
Water Fund	4,023.95
Disposal Fund	7,751.87
Storm Water Fund	212.05
Ambulance Fund	24,186.57