

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	102,737.64	2,350,402.51	3,960,149.00	3,960,149.00	1,609,746.49	59 %
211 LIBRARY FUND	19,347.81	294,669.32	493,933.00	493,933.00	199,263.68	60 %
215 RECYCLING PROGRAM FUND	5,480.06	49,264.40	87,000.00	87,000.00	37,735.60	57 %
220 CABLE PUBLIC TELEVISION FUND	139.36	5,951.90	32,000.00	32,000.00	26,048.10	19 %
232 FIRE DEPT OPERATIONS FUND	2,465.01	119,610.74	283,250.00	283,250.00	163,639.26	42 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	54,134.23	71,810.00	71,810.00	17,675.77	75 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	201.25	22,412.46	23,250.00	23,250.00	837.54	96 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	201.25	23,822.53	25,000.00	25,000.00	1,177.47	95 %
251 TAX INCREMENT #2-8 (Carstensen	100.00	100.00	0.00	0.00	-100.00	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	4,020.00	4,020.00	1,250.00	1,250.00	-2,770.00	322 %
504 STREET CAPITAL	0.00	10,455.12	6,150.00	6,150.00	-4,305.12	170 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	39,100.00	39,100.00	39,100.00	0 %
506 POLICE CAPITAL	0.00	0.00	30,900.00	30,900.00	30,900.00	0 %
507 FIRE CAPITAL	0.00	457,431.05	21,175.00	21,175.00	-436,256.05	*** %
508 AMBULANCE CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	14,700.00	14,700.00	14,700.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
511 LIBRARY CAPITAL	0.00	5,034.00	2,650.00	2,650.00	-2,384.00	190 %
601 WATER FUND	5,989.56	559,175.48	1,251,887.00	1,251,887.00	692,711.52	45 %
602 SEWERAGE DISPOSAL FUND	7,963.24	235,652.69	2,171,878.00	2,171,878.00	1,936,225.31	11 %
603 STORM WATER UTILITY FUND	0.00	2,029.87	108,645.00	108,645.00	106,615.13	2 %
652 AMBULANCE FUND	26,305.02	551,052.53	1,040,050.00	1,040,050.00	488,997.47	53 %
655 MOTOR VEHICLE	3,950.75	117,840.26	175,600.00	175,600.00	57,759.74	67 %
Grand Total:	178,900.95	4,863,059.09	9,897,677.00	9,897,677.00	5,034,617.91	49 %

For doc #s from 44318 to 44392

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	August AFLAC Insuran	621.76
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	220000 DEPOSITS	53425 VANGUILLDER CONSTRUCTION	Refund Const Dep-325	2,000.00
100 GENERAL FUND	347800 PARK RENTAL FEES	3220 CHERYL HANSON	Refund-Park Reservat	50.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	MN Mayors Associatio	30.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	August Svces-Admin	13.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	Admin Phone Svces	618.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	August Svces-Admin	27.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	September Svces-Admi	139.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Dab n Seal	13.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP 58A Toner Cartrid	105.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Scotch Tape, Paper	109.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	9/01/21-11/30/21 Met	15.21
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2868 MUNICODE	Website Base Feature	1,625.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2868 MUNICODE	Annual Website Hosti	1,700.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	September Networking	2,445.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Govt Ce	26.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	12.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Histori	96.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Solar Credit-	-32.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Govt Ce	55.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	38.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	357.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	August Mats & Towels	255.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES INC	Multifold Paper Towe	29.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Govt	191.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	17.08
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	August Svces-Police	13.33
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	210.06
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	August Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	August Svces-Police	27.56
100 GENERAL FUND	421100 POLICE	2793 HBC INC	September Svces-Poli	140.23
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	De-escalation Traini	50.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	De-escalation Traini	50.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	De-escalation Traini	50.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	De-escalation Traini	50.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	De-escalation Traini	50.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	De-escalation Traini	50.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	De-escalation Traini	50.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	July Copier Maintena	12.13
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-C	47.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	1,572.31
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	51.66
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	206.76
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	665.11
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb-2021 Uniform A	32.26
100 GENERAL FUND	421100 POLICE	815 GREG HEPOLA	Business Cards-H.H.	54.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	August Copier Mainte	14.66
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	550.00

For doc #s from 44318 to 44392

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	9/01/21-11/30/21 Met	15.21
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	August Subscription	123.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,121.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-105.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	August Svces-PW	85.47
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	September Svces-PW	185.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	77.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	September Svces-PW	762.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	6390 CANNON PEST MANAGEMENT	Treat Hornet's Nest-	80.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	9/01/21-11/30/21 Met	15.21
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV Wear	4,165.29
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Choke Control	4.12
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	53.29
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	578.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	August Towels	9.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	131.43
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	3,946.93
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	August Svces-Contrac	160.58
100 GENERAL FUND	432700 SHADE TREE	2079 NERSTRAND AGRI CENTER	Sunny/Shady Grass Mi	120.00
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	August Svces-Pool	33.08
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	145.55
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	30.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	August Svces-Pool	1,007.01
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Pool Chemicals	1,875.49
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner	8.08
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Softsoap	11.68
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Athleti	450.29
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Fertilizer	304.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	458 MENARDS-DUNDAS	Halide Clear Bulbs	37.38
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	August Svces-Parks	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	14.79
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Solar Credit-	-3.70
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	0.60
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	295.50
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	August Svces-Roch Bl	21.52
100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	LMC Membership Dues	4,827.00
Total for Fund:				37,466.46
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	62.64
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	375.11
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Programs	24.13
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	14.99
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	August Svces-Library	52.47
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	September Copier Mai	113.89
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	September Svces-Libr	113.64
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	2,970.87
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,317.22
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Poster Board	22.32
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	960.51

For doc #s from 44318 to 44392

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	85.42
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Libr	56.69
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCOTYP-POSTALIA INC	9/01/21-11/30/21 Met	15.21
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Barcodes	71.50
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Mop Handle	20.69
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Bucket	8.99
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	17.08
Total for Fund:				6,303.37
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Recy	5,480.06
Total for Fund:				5,480.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	September Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	15260 DEPUTY REGISTRAR	Title 2020 Freightli	40.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Door Stops	136.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	September Svces-Fire	110.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	September Svces-Fire	39.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	194.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES INC	Multifold Paper Towe	29.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	937 HENRY SCHEIN INC	Medical Supplies	678.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	17.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	3 Wire Grounding Plu	15.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Clothes Hook, Utilit	15.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	1.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Hardware	1.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Drill Bits	10.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Remove/Re-Install Du	547.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Rescue Cargo Net	78.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Bravo High Pressure	189.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-R. D	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-S. S	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-B. R	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-C. S	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-E. R	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-K. R	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-B. M	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-F. M	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-J. A	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-Z. H	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-J. N	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-A. N	25.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	August Svces-Fire	22.91
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	15.69
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Solar Cr-Fire	-283.66
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	153.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Fire	48.02
Total for Fund:				2,501.60
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1963 GOODHUE COUNTY FINANCE	TIF 2-6 Annual Maint	100.00

For doc #s from 44318 to 44392

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	Prepare Dev Payment	101.25
			Total for Fund:	201.25
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1963 GOODHUE COUNTY FINANCE	TIF 2-7 Annual Maint	100.00
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1653 EHLERS	Prepare Dev Payment	101.25
			Total for Fund:	201.25
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1963 GOODHUE COUNTY FINANCE	TIF 2-8 Annual Maint	100.00
			Total for Fund:	100.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	2828 ATC GROUP SERVICES LLC	Professional Svces-C	4,020.00
			Total for Fund:	4,020.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Water	45.82
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	August Svces-Water	139.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	12.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	MH Adjust Rings, Val	1,599.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	238.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	92.50
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Wate	17.50
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/01/21-11/30/21 Met	15.21
601 WATER FUND	496600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	17.08
			Total for Fund:	2,178.17
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Holiday	22.76
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Cannon	29.36
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Disposa	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	August Svces-Disposa	66.94
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	92.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	75.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	August Svces-WWTP	90.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	August Towels	17.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	789.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Sewer	195.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Hornet Spray	11.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	17.08
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Sewe	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2020 Uniform Allowan	137.94
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/01/21-11/30/21 Met	15.21
			Total for Fund:	1,597.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	August Svces-Ambulan	22.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	August Soloar Cr-Amb	-283.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	September Svces-Ambu	110.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	153.00

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652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	292.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	17.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	26.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	10.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	28.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	17.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	642.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES INC	Multifold Paper Towe	29.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	114.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	14.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	259.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	September Medical Co	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Ambu	48.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	346.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	58.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Provider Cards	112.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Heartsaver AED First	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	August Svces-Ambulan	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	9/01/21-11/30/21 Met	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	17.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	2.76
			Total for Fund:	2,753.91
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2793 HBC INC	September Svces-MV	46.02
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	3221 HEATHER JOHNSON	Overpayment-Vehicle	10.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	9/01/21-11/30/21 Met	10.53
			Total for Fund:	66.55
			Total:	62,870.59

Fund/Account	Amount
100 GENERAL FUND	
101000	\$37,466.46
211 LIBRARY FUND	
101000	\$6,303.37
215 RECYCLING PROGRAM FUND	
101000	\$5,480.06
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,501.60
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$201.25
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$201.25
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	\$100.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$4,020.00
601 WATER FUND	
101000	\$2,178.17
602 SEWERAGE DISPOSAL FUND	
101000	\$1,597.97
652 AMBULANCE FUND	
101000	\$2,753.91
655 MOTOR VEHICLE	
101000	\$66.55
Total:	\$62,870.59

PAYROLL – September 5, 2021

Mayor and Council	2,050.73
Administrator's Office	14,593.51
Planning and Zoning	1,315.61
Information Technology	0.00
Building Inspections	239.20
Police Department	26,559.29
Public Works Department	10,829.25
Park Department	3,998.39
Library	13,044.44
Cannon Valley Trail	8,094.36
Cable	139.36
Fire	13.41
Economic Development	0.00
Water Fund	3,811.39
Disposal Fund	6,365.27
Storm Water Fund	0.00
Custodian-Gov't Center	483.03
Ambulance Fund	23,528.61
Motor Vehicle	3,884.20