

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	288,795.62	2,728,235.07	3,960,149.00	3,960,149.00	1,231,913.93	69 %
211 LIBRARY FUND	32,857.99	346,452.95	493,933.00	493,933.00	147,480.05	70 %
215 RECYCLING PROGRAM FUND	5,486.58	54,750.98	87,000.00	87,000.00	32,249.02	63 %
220 CABLE PUBLIC TELEVISION FUND	816.56	7,211.33	32,000.00	32,000.00	24,788.67	23 %
232 FIRE DEPT OPERATIONS FUND	11,874.43	140,192.68	283,250.00	283,250.00	143,057.32	49 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	17,937.26	72,071.49	71,810.00	71,810.00	-261.49	100 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	22,412.46	23,250.00	23,250.00	837.54	96 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	23,822.53	25,000.00	25,000.00	1,177.47	95 %
251 TAX INCREMENT #2-8 (Carstensen	0.00	100.00	0.00	0.00	-100.00	*** %
252 TAX INCREMENT #2-9 (CannnBelles/PID R	0.00	12,900.00	0.00	0.00	-12,900.00	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	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	15,858.99	594,732.03	1,251,887.00	1,251,887.00	657,154.97	48 %
602 SEWERAGE DISPOSAL FUND	18,056.91	1,187,506.42	2,171,878.00	2,171,878.00	984,371.58	55 %
603 STORM WATER UTILITY FUND	209.32	3,904.19	108,645.00	108,645.00	104,740.81	4 %
652 AMBULANCE FUND	48,771.64	630,689.62	1,040,050.00	1,040,050.00	409,360.38	61 %
655 MOTOR VEHICLE	3,945.18	125,743.69	175,600.00	175,600.00	49,856.31	72 %
Grand Total:	444,610.48	6,427,665.61	9,897,677.00	9,897,677.00	3,470,011.39	65 %

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 10/21

Page: 1 of 2  
Report ID: AP100Z

For doc #s from 44611 to 44612

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	15.16
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	7.58
			Total for Fund:	22.74
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	245.91
			Total for Fund:	245.91
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	245.92
			Total for Fund:	245.92
			Total:	514.57

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$22.74
601 WATER FUND	
101000	\$245.91
602 SEWERAGE DISPOSAL FUND	
101000	\$245.92
Total:	\$514.57

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	104,054.72	2,832,289.79	3,960,149.00	3,960,149.00	1,127,859.21	72 %
211 LIBRARY FUND	15,026.04	361,478.99	493,933.00	493,933.00	132,454.01	73 %
215 RECYCLING PROGRAM FUND	5,486.58	60,237.56	87,000.00	87,000.00	26,762.44	69 %
220 CABLE PUBLIC TELEVISION FUND	293.28	7,504.61	32,000.00	32,000.00	24,495.39	23 %
232 FIRE DEPT OPERATIONS FUND	1,766.16	141,958.84	283,250.00	283,250.00	141,291.16	50 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	300.00	72,371.49	71,810.00	71,810.00	-561.49	101 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	5,778.40	9,798.40	1,250.00	1,250.00	-8,548.40	784 %
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	4,803.64	599,535.67	1,251,887.00	1,251,887.00	652,351.33	48 %
602 SEWERAGE DISPOSAL FUND	7,903.05	1,195,409.47	2,171,878.00	2,171,878.00	976,468.53	55 %
603 STORM WATER UTILITY FUND	146.57	4,050.76	108,645.00	108,645.00	104,594.24	4 %
652 AMBULANCE FUND	27,727.83	658,417.45	1,040,050.00	1,040,050.00	381,632.55	63 %
655 MOTOR VEHICLE	0.00	125,743.69	175,600.00	175,600.00	49,856.31	72 %
Grand Total:	173,286.27	6,541,716.89	9,849,427.00	9,849,427.00	3,307,710.11	66 %

For doc #s from 44613 to 44668

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	9-27 City Council Wo	142.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-05 City Council M	81.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-19 City Council M	72.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	36.45
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	November Svces-Admin	609.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	October Svces-Admin	35.08
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	November Svces-Admin	22.66
100 GENERAL FUND	416100 LEGAL	3077 MADDEN GALANTER HANSEN	October Labor Servic	126.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October Svces-Genera	1,402.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October Svces-Person	948.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October Svces-Police	288.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October Svces-Code	701.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	9-13 Plan Comm Meeti	115.20
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Public Hearing-Amend	39.15
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	November Networking	2,445.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Govt C	70.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	27.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Govt	45.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	61.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	October Mats & Towel	204.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Govt	193.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Liquid Bowl Cleaner	60.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Multi-Fold Towels	33.72
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	October Svces-Police	35.07
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	210.06
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	52.81
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	2021 Uniform Allow-J	52.99
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Cable Assembly, DVR	37.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	November Svces-Polic	22.66
100 GENERAL FUND	421100 POLICE	2994 1ST AYD CORPORATION	Multi-Fold Towels	33.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	7,627.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-225.35
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	52.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	November Svces-PW	805.56
100 GENERAL FUND	431100 IMPR STREETS	2679 MCNAMARA CONTRACTING INC	AFP #2-2021 Street I	11,479.10
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Pin Kit	4.98
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	3,694.89
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Reman Valve	71.57
100 GENERAL FUND	431500 SNOW AND ICE	48820 SANDSTROM AUTO & TRUCK	2002 Sterling DOT In	120.16
100 GENERAL FUND	431500 SNOW AND ICE	48820 SANDSTROM AUTO & TRUCK	Svce 1991 Fort F800,	171.14
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Switch	6.51
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Brake Drums, Shoe, W	245.32
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	15W40, Antifreeze, W	114.50
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Power Steering Hoses	76.03
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	22.24
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Toggle Switch	6.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Receiver	54.99
100 GENERAL FUND	431600 EQUIPMENT	2913 OK TIRE STORE - MOTLEY	2 Tires - 11R22.5	705.74
100 GENERAL FUND	431600 EQUIPMENT	2913 OK TIRE STORE - MOTLEY	4 Tires - LT245/75R1	431.28
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Svce JD 1445 31HP	302.60

For doc #s from 44613 to 44668

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	57.65
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	24.03
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	October Towels	9.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	138.43
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	October Svces-Pool	32.27
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	October Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	October Svces-Pool	20.41
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Sod Cutter	129.60
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Damage Waiver - Sod	-86.40
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	2.5 Gal Mecamine	116.25
100 GENERAL FUND	451800 ATHLETIC FIELDS	1765 BRYAN ROCK PRODUCTS	Red Ball Diamond	302.19
100 GENERAL FUND	453100 PARKS	165 QUALEY LAURA	Reimb-4 Large Prints	71.67
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	October Svces-Parks	20.63
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	14.32
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Solar Cr-Par	-4.05
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	7.45
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Corn	8.80
Total for Fund:				34,949.30
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	October Svces-Librar	35.36
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	52.81
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Pads, Solution D, Co	568.99
211 LIBRARY FUND	455100 LIBRARY	2741 TWOMORROWS PUBLISHING	Subscription	68.00
211 LIBRARY FUND	455100 LIBRARY	1369 ULINE	Die Cut Handle Bags	112.56
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	November Svces-Libra	58.49
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	960.51
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	3233 SMITHSONIAN INSTITUTION	11 Issues	29.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Libra	64.87
211 LIBRARY FUND	455100 LIBRARY	2994 1ST AYD CORPORATION	Multi-Fold Towels	33.73
Total for Fund:				2,069.74
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Recyc	5,486.58
Total for Fund:				5,486.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	30000 LINDAHL TIRE AND AUTO	Remove Left Side Out	42.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Ladder 1 Truck	662.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce 2020 Freightlin	613.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2994 1ST AYD CORPORATION	Liquid Bowl Cleaner	60.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2994 1ST AYD CORPORATION	Multi-Fold Towels	33.72
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	October Svces-Fire	67.01
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	15.29
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Fire	45.33
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	November Water Coole	6.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	November Water Coole	6.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Fire	49.18

For doc #s from 44613 to 44668

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,741.41
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Website & Software U	100.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	7/15/21-10/14/21 Web	100.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	10/15/21-1/14/22 Web	100.00
Total for Fund:				300.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	15158 DAVID DROWN ASSOCIATES	Create TIF District	5,778.40
Total for Fund:				5,778.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Water	64.02
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Drill Bits	12.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Butt Splices	8.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Elbow	17.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Blue Flag	22.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	5500 CANNON FALLS BEACON	Hydrant Flushing Ad	56.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	T10 Meter P/C CF W/O	303.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	46.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	107.68
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	52.81
Total for Fund:				711.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Dispos	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	17.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Cigarette Lighter Pl	16.10
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Streamlight E-Spot L	303.07
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	46.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	73.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	777.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	18 MM Wrench	22.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Glass Cleaner	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paint Pail, Sprayer	12.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lab Supplies	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Toilet Seat Bolt	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Door Stop Tip	2.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Marking Paint	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Pyrex Volumetric Pip	18.52
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	October Towels	17.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Sewer	198.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Verification of Effl	700.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	548.82
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1039 MAYO CLINIC HEALTH	Collections-J.S.	43.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	52.80
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2021 Uniform Allow-W	143.94

For doc #s from 44613 to 44668

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				3,055.40
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, 15W40	108.54
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Air Filter	38.03
Total for Fund:				146.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	ACLS and BLS Provide	21.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	October Svces-Ambula	67.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Battery	14.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	4" Measuring Wheel	39.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	November Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	November Svces-Ambul	45.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	October 2021 Transpo	3,281.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	November Water Coole	6.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	November Water Coole	6.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	10000 CLAREY'S SAFETY EQUIPMENT	Heavy Duty Bracket	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	136.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	1,003.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Super Sani-Cloth	31.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Ambul	49.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450	144.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	91.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2994 1ST AYD CORPORATION	Liquid Bowl Cleaner	60.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2994 1ST AYD CORPORATION	Multi-Fold Towels	33.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Return	-37.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	7.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	CO Monitor Detectors	530.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	7.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	571.76
Total for Fund:				6,681.81
Total:				60,920.46



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Fund/Account	Amount
100 GENERAL FUND	
101000	\$34,949.30
211 LIBRARY FUND	
101000	\$2,069.74
215 RECYCLING PROGRAM FUND	
101000	\$5,486.58
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,741.41
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$300.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$5,778.40
601 WATER FUND	
101000	\$711.25
602 SEWERAGE DISPOSAL FUND	
101000	\$3,055.40
603 STORM WATER UTILITY FUND	
101000	\$146.57
652 AMBULANCE FUND	
101000	\$6,681.81
Total:	\$60,920.46

## **PAYROLL – October 31, 2021**

Administrator's Office	14,640.76
Planning and Zoning	1,465.19
Information Technology	0.00
Building Inspections	269.10
Police Department	29,283.66
Public Works Department	9,830.93
Park Department	2,405.37
Library	12,729.83
Cannon Valley Trail	6,671.23
Cable	293.28
Fire	20.16
Economic Development	0.00
Water Fund	4,260.49
Disposal Fund	4,737.57
Storm Water Fund	0.00
Custodian-Gov't Center	483.00
Ambulance Fund	21,274.53
Motor Vehicle	0.00