For the Accounting Period: 12 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	205,491.79	3,137,125.69	3,960,149.00	3,960,149.00	823,023.31	79 %
211 LIBRARY FUND	34,899.81	414,116.17	493,933.00	493,933.00	79,816.83	84 %
215 RECYCLING PROGRAM FUND	5,486.58	65,724.14	87,000.00	87,000.00	21,275.86	76 %
220 CABLE PUBLIC TELEVISION FUND	730.01	8,629.31	32,000.00	32,000.00	23,370.69	27 %
232 FIRE DEPT OPERATIONS FUND	73,031.06	226,982.00	283,250.00	283,250.00	56,268.00	80 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	59.85	73,050.09	71,810.00	71,810.00	-1,240.09	102 %
253 Tax Increment #2-10 (Keller Baartman)	3,000.00	3,000.00	0.00	0.00	-3,000.00	*** %
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	34,966.24	34,966.24	30,900.00	30,900.00	-4,066.24	113 %
507 FIRE CAPITAL	645.64	458,076.69	21,175.00	21,175.00	-436,901.69	*** %
508 AMBULANCE CAPITAL	856.80	856.80	50,000.00	50,000.00	49,143.20	2 %
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	84,915.12	703,937.93	1,251,887.00	1,251,887.00	547,949.07	56 %
602 SEWERAGE DISPOSAL FUND	17,430.49	1,310,781.52	2,171,878.00	2,171,878.00	861,096.48	60 %
603 STORM WATER UTILITY FUND	4,561.30	10,208.42	108,645.00	108,645.00	98,436.58	9 %
652 AMBULANCE FUND	81,242.61	775,130.99	1,040,050.00	1,040,050.00	264,919.01	75 %
655 MOTOR VEHICLE	0.00	125,743.69	175,600.00	175,600.00	49,856.31	72 %
Grand Total:	**547,317.30**	**7,363,818.80**	**9,848,177.00**	**9,848,177.00**	**2,484,358.20**	**75 %**

For doc #s from 44825 to 44867

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	November Svces-Admin	46.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Address Labels, File	112.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	24.55
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-T.J.	275.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2021 Uniform Allow-J	124.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2021 Uniform Allow-J	278.15
100 GENERAL FUND	421100 POLICE	1605 U S BANK	3 Tactical Entry Too	456.81
100 GENERAL FUND	421100 POLICE	1605 U S BANK	4 Mesh Chairs	719.92
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training-Indoor/Outd	443.96
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Hand Sanitizer Gel,	52.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	268.15
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2021 Uniform Allow-M	252.45
100 GENERAL FUND	421100 POLICE	3210 JOSEPH BOND	Reimb-Water For Batt	3.99
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount 4 Tir	106.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Mount and Balance Ti	82.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Four	82.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	729.13
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	50.28
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	50.28
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	658.33
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	November Subscriptio	127.31
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	November Copier Main	6.03
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Squad 453 to San	165.00
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	204.81
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Initial Issue-Tracti	40.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Initial Issue-Tracti	40.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	3 Sledge Hammers	120.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Traction Footwear	53.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2021 Uniform Allow-T	147.98
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Bluff Drive Paving	1,891.83
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Sandstone Ridge Rede	1,366.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	River Road Assessmen	510.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Cartridges	198.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	November Svces-Publi	256.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	19.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Paint Stick	4.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Worktunes Hearing Pr	74.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Rent Propane Heater	43.20
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Fuel Tank-Sterling T	1,111.33
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.66
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Spray Paint, Primer	11.98
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Ubolt, Washers, Deep	152.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	O-Rings	2.72
100 GENERAL FUND	431600 EQUIPMENT	40555 CANNON AUTO REPAIR	Svce 2015 Chevy Silv	275.08
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Bit Sets	44.98
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Various Tools	311.92
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Paper Towels	19.33
100 GENERAL FUND	431700 GARAGE BUILDINGS	458 MENARDS-DUNDAS	Shelving	398.71
100 GENERAL FUND	431700 GARAGE BUILDINGS	458 MENARDS-DUNDAS	128 oz Greased Light	15.03
100 GENERAL FUND	431700 GARAGE BUILDINGS	458 MENARDS-DUNDAS	Hammer	12.54
100 GENERAL FUND	431700 GARAGE BUILDINGS	530 AG PARTNERS COOPERATIVE	Propane Refill	18.25
100 GENERAL FUND	431700 GARAGE BUILDINGS	530 AG PARTNERS COOPERATIVE	Propane Refill	182.49

For the Accounting Period: 12/21

For doc #s from 44825 to 44867

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nut and Pigtail	19.98
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	December Svces-Stree	34.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal-Riversi	800.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	PVC Pipe, SCH40 Adap	9.75
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	November Portable Re	360.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-M	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-L	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-R	40.00
100 GENERAL FUND	490000 MISCELLANEOUS	1641 HOWARD DIANNE	Reimb-Ribbon for Rib	5.37
			Total for Fund:	13,939.87
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Trophies-Programs	40.55
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	9.56
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Wall Street Journal	404.91
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	9.36
211 LIBRARY FUND	455100 LIBRARY	5375 CANNON ELECTRIC MOTOR	Repair Fan Motor	60.00
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	57.85
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-Decorations fo	19.90
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-Decorations fo	2.67
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	28.77
			Total for Fund:	655.57
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Premiere Pr	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cannon BP-828 Batter	169.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adapter Chargers	25.88
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	SanDisks	109.98
			Total for Fund:	349.11
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Patches Stitched on	309.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Socket Organizer	62.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Mobile Tool Chest Wo	199.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Gripper Wrench Organ	10.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Magnetic Socket Orga	26.84
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Hex Bit Organizer	7.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Lid Organizer, Digit	16.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	189.64
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Mechanics Tool Set	209.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Depos	7.03
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Bottle Credit	-3.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Pliers, Curved Plier	22.49
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3242 APEX MECHANICAL	Repair Infrared Heat	1,199.62
			Total for Fund:	2,257.63
253 Tax Increment #2-10	469300 Tax Increment #2-10	3127 TAFT STETTINIUS &	Prof Svces-TIF Distr	3,000.00

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	3,000.00
508 AMBULANCE CAPITAL	475800 AMBULANCE CAPITAL	1605 U S BANK	Truck Rack With Ligh	856.80
			Total for Fund:	856.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-2021 Uniform A	448.45
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Tubing	49.54
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	2.5" USABB Liquid Fi	269.74
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3113 UTILITY LOGIC LLC	Calibration Kit With	204.93
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2021 Uniform Allow-T	50.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Couplings	9.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbow 45 1.25"	2.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Gorilla Tape	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Fuse Cart 40AMP	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	Risk & Resilience Wa	1,980.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	Elevated Tower Revie	1,765.90
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	59.38
601 WATER FUND	496600 ADMINISTRATION	2370 AUTOMATIC SYSTEMS CO	Svce SCADA System	82.50
			Total for Fund:	4,939.89
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3113 UTILITY LOGIC LLC	Calibration Kit With	204.92
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	4" Turbo Rim Dry Ct	24.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Term Ring 6AWG	9.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	26.91
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Softner Salt	10.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Shelf, Brackets, Rod	45.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	7.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Solder Rod Aluminum	9.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Scilogex 3uM Filter	67.38
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2021 Uniform Allow-W	154.96
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	98.76
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2370 AUTOMATIC SYSTEMS CO	Svce SCADA System	82.50
			Total for Fund:	745.24
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1605 U S BANK	Grate-John Burch Par	400.00
			Total for Fund:	400.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Plastic Storage Cont	284.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Hanging Shelf Bins	42.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Bin Dividers, Shelf	113.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Socket Organizer	62.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Inflatable Outdoor D	52.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Bin Dividers	51.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Mechanics Tool Set	209.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Mobile Tool Chest Wo	199.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Floor Lamps W/End Ta	159.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Pro Rocker Recliners	2,399.97

For the Accounting Period: 12/21

For doc #s from 44825 to 44867

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Gripper Wrench Organ	10.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Magnetic Socket Orga	26.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Hex Bit Organizer	7.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	184.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450	84.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	126.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450	623.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	Repair NIBP Module	3,149.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	109.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Depos	7.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Bottle Credit	-3.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	December Svces-Ambul	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Mouse Traps, Mice Ba	21.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Pliers, Curved Plier	22.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Lid Organizer, Digit	16.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3242 APEX MECHANICAL	Repair Infrared Heat	1,199.62
			Total for Fund:	9,221.61
			Total:	36,365.72

For the Accounting Period: 12/21

Fund/Account	Amount
100 GENERAL FUND	
101000	$13,939.87
211 LIBRARY FUND	
101000	$655.57
220 CABLE PUBLIC TELEVISION FUND	
101000	$349.11
232 FIRE DEPT OPERATIONS FUND	
101000	$2,257.63
253 Tax Increment #2-10 (Keller Baartman)	
101000	$3,000.00
508 AMBULANCE CAPITAL	
101000	$856.80
601 WATER FUND	
101000	$4,939.89
602 SEWERAGE DISPOSAL FUND	
101000	$745.24
603 STORM WATER UTILITY FUND	
101000	$400.00
652 AMBULANCE FUND	
101000	$9,221.61
Total:	$36,365.72

PAYROLL – December 26, 2021

Mayor and Council	2,303.71
Administrator's Office	14,960.29
Planning and Zoning	1,152.84
Information Technology	0.00
Building Inspections	209.57
Police Department	29,844.66
Public Works Department	12,079.64
Park Department	959.52
Library	12,901.69
Cannon Valley Trail	4,396.73
Cable	107.48
Fire	19,736.62
Economic Development	0.00
Water Fund	3,345.29
Disposal Fund	5,498.01
Storm Water Fund	0.00
Custodian-Gov't Center	594.80
Ambulance Fund	23,847.31
Motor Vehicle	0.00