

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 1 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	268,112.47	268,112.47	3,961,853.00	3,961,853.00	3,693,740.53	7 %
211 LIBRARY FUND	36,714.51	36,714.51	492,296.00	492,296.00	455,581.49	7 %
215 RECYCLING PROGRAM FUND	5,489.84	5,489.84	85,500.00	85,500.00	80,010.16	6 %
220 CABLE PUBLIC TELEVISION FUND	947.66	947.66	32,263.00	32,263.00	31,315.34	3 %
232 FIRE DEPT OPERATIONS FUND	2,290.52	2,290.52	267,718.00	267,718.00	265,427.48	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	21,150.00	21,150.00	72,450.00	72,450.00	51,300.00	29 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	10,465.02	10,465.02	24,200.00	24,200.00	13,734.98	43 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	95,000.00	95,000.00	95,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	61,525.00	61,525.00	61,525.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
532 2018B G.O. Equipment Certificate - Fire	37,000.00	37,000.00	47,860.00	47,860.00	10,860.00	77 %
601 WATER FUND	21,452.39	21,452.39	864,486.00	864,486.00	843,033.61	2 %
602 SEWERAGE DISPOSAL FUND	30,673.98	30,673.98	1,940,617.00	1,940,617.00	1,909,943.02	2 %
603 STORM WATER UTILITY FUND	9,657.74	9,657.74	106,398.00	106,398.00	96,740.26	9 %
652 AMBULANCE FUND	60,960.85	60,960.85	1,039,094.00	1,039,094.00	978,133.15	6 %
<b>Grand Total:</b>	<b>504,914.98</b>	<b>504,914.98</b>	<b>9,112,960.00</b>	<b>9,112,960.00</b>	<b>8,608,045.02</b>	<b>6 %</b>

For doc #s from 44950 to 45027

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	January Vision Insur	32.37
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	February Dental Insu	960.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	February Pediatric D	176.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	February Health Insu	27,882.10
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	February Life Insura	369.59
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	February LTD Insuran	735.44
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Plan Co	62.91
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	937 HENRY SCHEIN INC	Covid-19 Tests	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Card Stock-Licenses	22.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP 58A Toner Cartrid	110.99
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	Name Sign-D.J.	10.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	2874 HARRIS	Svce Furnace	549.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	3247 DVS RENEWAL	Renew Reg-00 Dodge	19.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Govt C	193.59
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-T.J.	250.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MN Chiefs Of Police	180.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training-Interviews	360.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Uniform Allow-J.M.	23.73
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	2022 Patrol Subscrip	720.00
100 GENERAL FUND	421100 POLICE	3163 MID-STATES ORGANIZED	2022 Annual Membersh	100.00
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	1st Qtr 2022 Safety	602.50
100 GENERAL FUND	421100 POLICE	937 HENRY SCHEIN INC	Covid-19 Tests	286.00
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	47.95
100 GENERAL FUND	421100 POLICE	1881 EKSTROM JILL	Award on Stipulation	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,029.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	1st Qtr 2022 Safety	602.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Class 3 Lime Stretch	39.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Class 2 Black Front	69.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Class 2 Lime T-Shirt	34.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Orange Saftey Glasse	121.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	2022 Uniform Allow-J	122.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	937 HENRY SCHEIN INC	Covid-19 Tests	182.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	6,490.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-192.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	January Svces-PW	585.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3248 NANCY MILLER-LEVIN, LLC	Arbitration Services	600.00
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	6,175.86
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	715.50
100 GENERAL FUND	431500 SNOW AND ICE	3247 DVS RENEWAL	Renew Reg-01 Strg	19.25
100 GENERAL FUND	431500 SNOW AND ICE	3247 DVS RENEWAL	Renew Reg-03 Strg	19.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-91 Ford	19.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-86 Chevy	19.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-15 Ford	19.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-00 Chevy	19.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-03 Load	19.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-05 Ster	19.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-05 Chevy	19.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-08 Ford	19.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-08 Chevy	19.25
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Ventilation Fan Moto	62.65
100 GENERAL FUND	431700 GARAGE BUILDINGS	3242 APEX MECHANICAL	Install New Burners-	3,450.00
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	January Svces-Street	34.00

For doc #s from 44950 to 45027

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	2270 DEPARTMENT OF	T.H. 19 St Light & U	52,675.52
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	151.08
100 GENERAL FUND	432700 SHADE TREE	3231 DAN HOWARD	Reimb-Pesticide Lice	10.00
100 GENERAL FUND	453100 PARKS	3247 DVS RENEWAL	Renew Reg-98 Chevy	19.25
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	15.19
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Solar Credit	-0.37
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	1st Qtr 2022 Safety	602.50
100 GENERAL FUND	490000 MISCELLANEOUS	90985 QUILL.COM	City Engineer Name S	10.49
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	January HCFSA Admin	52.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	January DCFSA Admin	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	January FSA Fee	15.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	January Svces-Roch B	23.54
Total for Fund:				108,842.11
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	January Copier Maint	113.89
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	8.16
211 LIBRARY FUND	455100 LIBRARY	3131 EMERGENT BUSINESS	Svce Library Phones	119.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2022 Public PC Manag	90.00
211 LIBRARY FUND	455100 LIBRARY	937 HENRY SCHEIN INC	Covid-19 Tests	234.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Librar	64.87
Total for Fund:				629.92
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Recycl	5,489.84
Total for Fund:				5,489.84
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Binders, C Channel M	17.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	1st Qtr 2022 Safety	602.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	937 HENRY SCHEIN INC	Covid-19 Tests	858.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3247 DVS RENEWAL	Renew Reg-2020 Frht	19.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3247 DVS RENEWAL	2021 MMTL Boat	19.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Depos	8.07
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	January Water Cooler	6.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	January Water Cooler	6.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Fire	49.18
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	17.19
Total for Fund:				1,603.89
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3232 LAURA FREEBERG	Reimb-Qtrly Website	125.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Video Production	4,850.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1500 SOUTHERN MINNESOTA	Feast Sponsorship	500.00
Total for Fund:				5,475.00
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	2988 BFD of CANNON FALLS LLC	TIF Payment	10,465.02
Total for Fund:				10,465.02
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Payment-Fire Rescue	31,072.16

For doc #s from 44950 to 45027

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Payment-Fire Rescue	5,927.84
			Total for Fund:	37,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Rtn Applicator Wand,	-189.02
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Rtn Battery Pack and	-23.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	28" Slim Enviro-Cone	79.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	2022 Annual Facility	25.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3113 UTILITY LOGIC LLC	Replacement of Senso	359.77
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3247 DVS RENEWAL	Renew Reg-90 GMC	19.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3247 DVS RENEWAL	Renew Reg-15 Chevy	19.25
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	MN Rural Water Assoc	150.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	MN Rural Water Assoc	300.00
601 WATER FUND	496600 ADMINISTRATION	937 HENRY SCHEIN INC	Covid-19 Tests	26.00
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2022 Water Utility D	348.00
601 WATER FUND	496600 ADMINISTRATION	2270 DEPARTMENT OF	T.H. 19 St Light & U	9,727.74
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	247.55
			Total for Fund:	11,089.84
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2320 SAFE-FAST INC	28" Slim Enviro-Cone	79.80
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	2022 Annual Facility	25.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3113 UTILITY LOGIC LLC	Replacement of Senso	359.77
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3247 DVS RENEWAL	Renew Reg-06 Ster	19.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3247 DVS RENEWAL	Renew Reg-13 Chevy	19.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Cannon	27.89
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Holida	29.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2320 SAFE-FAST INC	Rtn Applicator Wand,	-189.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2320 SAFE-FAST INC	Rtn Battery Pack and	-23.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3247 DVS RENEWAL	Renew Reg-17 Chevy	19.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Sewer	198.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Pyrex Volumetric Pip	35.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage	8.55
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	937 HENRY SCHEIN INC	Covid-19 Tests	26.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2270 DEPARTMENT OF	T.H. 19 St Light & U	9,617.74
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	247.54
			Total for Fund:	10,500.63
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2270 DEPARTMENT OF	T.H. 19 St Light & U	9,657.74
			Total for Fund:	9,657.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	2022 Uniform Allow-S	97.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Standard Pro Annual	160.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Binders, C Channel M	17.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Depos	8.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	January Water Cooler	6.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	January Water Cooler	6.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	1st Qtr 2022 Safety	602.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Covid-19 Tests	858.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3247 DVS RENEWAL	Renew Reg-13 Ford	19.25

02/07/22  
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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 1/22

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Report ID: AP100Z

For doc #s from 44950 to 45027

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Ambula	49.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	January Svces-Ambula	57.57
			Total for Fund:	1,883.96
			Total:	202,637.95

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$108,842.11
211 LIBRARY FUND	
101000	\$629.92
215 RECYCLING PROGRAM FUND	
101000	\$5,489.84
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,603.89
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$5,475.00
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$10,465.02
532 2018B G.O. Equipment Certificate - Fire	
101000	\$37,000.00
601 WATER FUND	
101000	\$11,089.84
602 SEWERAGE DISPOSAL FUND	
101000	\$10,500.63
603 STORM WATER UTILITY FUND	
101000	\$9,657.74
652 AMBULANCE FUND	
101000	\$1,883.96
Total:	\$202,637.95

## **PAYROLL – JANUARY 23, 2022**

Mayor and Council	2,405.98
Administrator's Office	16,649.17
Planning and Zoning	1,366.56
Information Technology	0.00
Building Inspections	90.59
Police Department	31,932.26
Public Works Department	43,850.16
Park Department	1,342.62
Library	13,065.61
Cannon Valley Trail	4,771.03
Cable	517.91
Fire	20.99
Economic Development	0.00
Water Fund	4,198.73
Disposal Fund	7,800.52
Storm Water Fund	0.00
Custodian-Gov't Center	624.80
Ambulance Fund	26,641.12

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	23,014.40	291,126.87	3,961,853.00	3,961,853.00	3,670,726.13	7 %
211 LIBRARY FUND	1,519.92	38,234.43	492,296.00	492,296.00	454,061.57	8 %
220 CABLE PUBLIC TELEVISION FUND	0.00	947.66	32,263.00	32,263.00	31,315.34	3 %
232 FIRE DEPT OPERATIONS FUND	1,778.25	4,068.77	267,718.00	267,718.00	263,649.23	2 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,773.75	22,923.75	72,450.00	72,450.00	49,526.25	32 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	10,465.02	24,200.00	24,200.00	13,734.98	43 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	95,000.00	95,000.00	95,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	61,525.00	61,525.00	61,525.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
526 2012A G.O. CAP IMP BONDS	5,450.00	5,450.00	78,975.00	78,975.00	73,525.00	7 %
533 2020A G.O. REFUNDING BONDS -\$3,330,000	0.00	344,700.00	394,100.00	394,100.00	49,400.00	87 %
601 WATER FUND	1,292.78	22,745.17	864,486.00	864,486.00	841,740.83	3 %
602 SEWERAGE DISPOSAL FUND	6,573.47	37,247.45	1,940,617.00	1,940,617.00	1,903,369.55	2 %
603 STORM WATER UTILITY FUND	0.00	9,657.74	106,398.00	106,398.00	96,740.26	9 %
652 AMBULANCE FUND	8,690.50	69,651.35	1,039,094.00	1,039,094.00	969,442.65	7 %
Grand Total:	50,093.07	857,218.21	9,452,675.00	9,452,675.00	8,595,456.79	9 %



For doc #s from 45015 to 45071

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	January AFLAC Insura	621.76
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	January Colonial Lif	210.56
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Public Hearing-Bluff	52.92
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Summary Budget Repor	250.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Public Hearing-Small	37.53
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	1/04 City Council Me	99.90
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01/18 City Council M	146.15
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	January Svces-Admin	596.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	January Svces-Admin	192.91
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP Toner Cartridge,	64.28
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Paper	174.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	February Svces-Admin	22.66
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	January Prosecution	1,226.50
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	February Prosecution	1,226.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Svces-Genera	1,402.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Svces-Data R	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Svces-Person	701.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Svces-Police	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Svces-Code	82.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Networking	2,445.85
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2590 OPG-3 INC	2022 LF Renewal	4,918.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	282.35
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Govt C	385.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	137.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Brake Wheel Cylinder	89.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Rear Brake Shoe	6.83
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Govt	193.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Govt	45.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	104.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clrx Clean, Clrx Blc	22.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Liquid Hand Soap	2.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Vacuum Bags	12.18
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	210.06
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	January Svces-Police	192.91
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Initial Issue-Ice Gr	107.98
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	February Svces-Polic	22.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,704.67
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-52.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collections-T.H.	43.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	February Svces-PW	585.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	81.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2748 D&S BANNER SIGN AND PRINT	Lettering for Skid L	72.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Connector Kit	3.67
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	621.90
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Solenoid	47.80
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Battery Terminal, Ca	9.40
100 GENERAL FUND	431500 SNOW AND ICE	3073 PRECISION LANDSCAPING &	Boss Mount, Wiring H	1,217.64
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hose Fittings	12.31
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Fuel and Air Filter,	58.75
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Pre-Mix CG, Hydrauli	218.09
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	478.10

For doc #s from 45015 to 45071

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	557.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	212.60
100 GENERAL FUND	431900 STREET LIGHTING	458 MENARDS-DUNDAS	Dielectric Grease	21.98
100 GENERAL FUND	451400 SWIMMING POOL	3196 O'ROURKE MEDIA GROUP	Pool Employment Ad	112.50
100 GENERAL FUND	451400 SWIMMING POOL	1983 MINNESOTA DEPARTMENT OF	2022 Pool License	720.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	18.00
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	January Svces-Skatin	31.80
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Whole Corn, Oats	20.30
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	January Svces-Parks	214.47
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	798 DALCO	Vacuum Bags	19.15
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	FSA Run Out Processi	57.20
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	January COBRA Admin	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2022 COBRA Renewal F	100.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	February COBRA Admin	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	March COBRA Admin Fe	16.79
			Total for Fund:	23,846.72
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	January Svces-Librar	181.76
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	February Copier Main	113.89
211 LIBRARY FUND	455100 LIBRARY	15311 DISCOVER MAGAZINE	Subscription	26.95
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Book	19.95
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	956.40
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Libra	64.87
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	February Svces-Libra	58.49
211 LIBRARY FUND	455100 LIBRARY	798 DALCO	Vacuum Bags	12.19
			Total for Fund:	1,519.92
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Recyc	5,499.62
			Total for Fund:	5,499.62
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	February Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	February Water Coole	6.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	February Water Coole	6.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	January Svces-Fire	1,104.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Fire	49.19
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Fire	45.32
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	Svce Door 8-PSB	426.50
			Total for Fund:	1,778.25
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	January Svces-Develo	206.25
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	January Svces-Develo	1,567.50
			Total for Fund:	1,773.75
526 2012A G.O. CAP IMP BONDS	477600 \$932,000 2012A GO Cap Imp	3214 GOVERNMENT CAPITAL	Arbitrage Report Fee	5,450.00

For doc #s from 45015 to 45071

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				5,450.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Water	572.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	12.82
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3249 W.S. DARLEY & CO.	Parts-Water Truck Pu	286.41
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2840 FIRST SYSTEMS TECHNOLOGY	Annual Verification	350.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	23.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	17.51
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	HP Toner Cartridge	30.25
Total for Fund:				1,292.78
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Dispos	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	12.83
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1693 CCP INDUSTRIES INC	Nitrile Gloves	339.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	4,483.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	69.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	150W Power Inverter	34.53
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	February 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	457.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES INC	Multi-Fold PaperTowe	213.13
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP Toner Cartridge	30.25
Total for Fund:				6,573.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	140.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	February Water Coole	6.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	February Water Coole	6.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	January Svces-Ambula	1,104.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2981 RELIAS LLC	2022 Subscription Se	3,862.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	143.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Shelf Bins	153.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1661 HILLYARD	Disinfectant	203.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	296.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	705 MINNESOTA AMBULANCE	Membership Renewal	881.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Ambul	49.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	February Svces-Ambul	45.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2949 HMS HEALTH LLC	Biomed Repairs	64.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2818 SILENT PARTNER	Annual Software Lic	1,237.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3250 PEIFER SECURITY SOLUTIONS	CyberAudit Annual Ho	495.00
Total for Fund:				8,690.50
Total:				56,425.01

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$23,846.72
211 LIBRARY FUND	
101000	\$1,519.92
215 RECYCLING PROGRAM FUND	
101000	\$5,499.62
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,778.25
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,773.75
526 2012A G.O. CAP IMP BONDS	
101000	\$5,450.00
601 WATER FUND	
101000	\$1,292.78
602 SEWERAGE DISPOSAL FUND	
101000	\$6,573.47
652 AMBULANCE FUND	
101000	\$8,690.50
Total:	\$56,425.01

**PAYROLL – FEBRUARY 6, 2022**

Administrator's Office	15,904.96
Planning and Zoning	792.71
Information Technology	0.00
Building Inspections	60.43
Police Department	29,407.77
Public Works Department	14,224.41
Park Department	768.06
Library	13,175.04
Cannon Valley Trail	4,178.68
Cable	212.67
Fire	0.00
Economic Development	0.00
Water Fund	3,169.05
Disposal Fund	6,478.52
Storm Water Fund	0.00
Custodian-Gov't Center	502.66
Ambulance Fund	23,056.68