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

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	115,389.34	383,501.81	3,961,853.00	3,961,853.00	3,578,351.19	10 %
211 LIBRARY FUND	19,168.03	55,882.54	492,296.00	492,296.00	436,413.46	11 %
215 RECYCLING PROGRAM FUND	5,499.62	10,989.46	85,500.00	85,500.00	74,510.54	13 %
220 CABLE PUBLIC TELEVISION FUND	255.93	1,203.59	32,263.00	32,263.00	31,059.41	4 %
232 FIRE DEPT OPERATIONS FUND	4,413.20	6,703.72	267,718.00	267,718.00	261,014.28	3 %
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 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	56,731.06	56,731.06	24,950.00	24,950.00	-31,781.06	227 %
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 %
601 WATER FUND	12,415.10	33,867.49	864,486.00	864,486.00	830,618.51	4 %
602 SEWERAGE DISPOSAL FUND	18,711.85	49,385.83	1,940,617.00	1,940,617.00	1,891,231.17	3 %
603 STORM WATER UTILITY FUND	0.00	9,657.74	106,398.00	106,398.00	96,740.26	9 %
652 AMBULANCE FUND	35,567.37	96,528.22	1,039,094.00	1,039,094.00	942,565.78	9 %
Grand Total:	269,925.25	737,840.23	9,090,050.00	9,090,050.00	8,352,209.77	8 %

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Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	4th Qtr State Surcha	357.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2462 SEACHANGE	'20&'21 Council Bind	571.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	February Svces-Admin	138.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	January Svces-Admin	340.03
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3187 NEIL JENSEN	Reimb-Chamber Breakf	10.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Clarity Antigen Covi	49.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	2/13/22-5/12/22 Copi	205.68
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	1/3 Cut File Folders	56.96
100 GENERAL FUND	416100 LEGAL	3077 MADDEN GALANTER HANSEN	January Labor Relati	38.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	27.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Solar Credit	-8.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Govt C	680.06
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	54.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	476 PEER SARA	Reimb-Bowls, Plates,	17.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	January Mats & Towel	235.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Tail Light	32.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Bowl Cleaner, Fold T	67.99
100 GENERAL FUND	421100 POLICE	3227 JOE BOND	Reimb-Lunch For Trai	18.16
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	January Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	February Svces-Polic	141.99
100 GENERAL FUND	421100 POLICE	3247 DVS RENEWAL	Renew Reg-01 Timb	19.25
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2022 Initial Issue-M	247.41
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	282.25
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	281.58
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	January Svces-Police	340.03
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mankato City Center	332.16
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Training-MSA	125.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Training-MSA	125.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Training-MSA	125.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Clarity Antigen Covi	109.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	32" Gear Tie Pack	19.19
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Disposable Face Mask	169.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Scotch Tape	18.30
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Adapters, Fast Charg	26.09
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Criminal Code Books	68.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 IACP Membership	190.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 FBINAA Dues	110.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Credit-Gear Tie Loop	-29.92
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Criminal Element Boo	90.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage	16.10
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toner Cartridge	147.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toner Cartridge	106.10
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Self-Inking Rubber S	9.04
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Self-Inking Stamps	19.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Scissors	10.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Ultra-Light Aluminum	65.25
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Purell Hand Sanitize	51.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2 Purell Sanitizer D	43.42
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Instant Hand Sanitiz	18.09
100 GENERAL FUND	421100 POLICE	2994 1ST AYD CORPORATION	Bowl Cleaner, Multi-	49.98

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	4th Qtr Plan Check F	10,337.15
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	February Svces-PW	184.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	January Svces-Public	269.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2022 Uniform Allow-P	149.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Envelopes	117.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Ink Cartridges	28.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Clarity Antigen Covi	69.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Fast Charge Cable	8.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	USB Car Charger	14.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Lumber for Shelving	131.67
100 GENERAL FUND	431100 IMPR STREETS	530 AG PARTNERS COOPERATIVE	Propoane Fuel	17.00
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Connector	34.99
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	3.1 MM Hose	8.32
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Draw, Cut 60" Cuttin	366.76
100 GENERAL FUND	431500 SNOW AND ICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Wheel	31.95
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Fittings, Hose for S	107.52
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Snow Plow Blade Edge	1,693.80
100 GENERAL FUND	431500 SNOW AND ICE	521 NORTHERN SAFETY	1-1/2 Turn Strobe Tu	135.30
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Batteries	259.44
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Batteries	-295.44
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	112.82
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	5 Gallson Hydril Oil	57.99
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Briggs & Stratton Ca	22.49
100 GENERAL FUND	431600 EQUIPMENT	458 MENARDS-DUNDAS	Test Plug, 7 Blade C	22.66
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Svce JD 325G Compact	126.16
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Connector	34.99
100 GENERAL FUND	431600 EQUIPMENT	4856 BOYER TRUCKS	Center Panel Dash-Ai	127.39
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Brake Master Cylinde	43.29
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.42
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Rent Propane Heater	259.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Couplings, Nuts & Bo	12.69
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Concrete Mix	7.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Gorilla Mounting Tap	7.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	January Towels	11.97
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	131.11
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Solar Credit	-33.47
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-Street	4,445.93
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	January Svces-Contra	168.73
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	February Svces-Stree	34.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	211.66
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	January Svces-Skatin	87.73
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	63.86
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Bagged Oats, Whole C	20.55
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	January Portable Res	360.00
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Business Prime Membe	179.00
Total for Fund:				26,807.82
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	February Svces-Libra	263.60
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Deep Freeze STD Lice	126.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Svces-Library	446.01

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211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Solar Credit	-529.57
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Svces-Library	590.37
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Solar Credits	-774.95
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	May Svces-Library	548.81
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	May Solar Credits	-643.99
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Svces-Library	976.15
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Solar Credits	-803.54
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Svces-Library	983.94
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Solor Credits	-987.18
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Svces-Library	826.92
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Solar Credits	-882.47
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	September Svces-Libr	815.01
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	Setember Solar Credi	-931.77
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Svces-Librar	667.20
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Solar Credit	-668.68
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Svces-Libra	558.57
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Solar Credi	-526.45
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Svces-Libra	660.12
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Solar Credi	-346.84
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Svces-Librar	704.91
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Solar Credit	-224.85
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	182.80
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	100.83
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	34.22
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,645.44
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	641.37
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Clarity Antigen Covi	89.55
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	15.12
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	24.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	2994 1ST AYD CORPORATION	Bowl Cleaner, Multi-	49.99
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	02/16/22-05/15/22 Co	329.21
211 LIBRARY FUND	455100 LIBRARY	43225 REPUBLICAN EAGLE	On Year Subscription	110.24
211 LIBRARY FUND	455100 LIBRARY	437 ROCHESTER CIVIC MUSIC	2022 Library Outreac	250.00
Total for Fund:				4,473.07
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	January Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	January Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	January Premiere Pro	22.54
Total for Fund:				43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	February Svces-Fire	107.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	February Svces-Fire	19.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	284.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3091 ADAM GANRUD	Reimb-Fire School	165.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Commendation Life Sa	282.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Clarity Antigen Covi	328.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Compressor and Air Q	749.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Replace Coolant Heat	135.41

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232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2994 1ST AYD CORPORATION	Bowl Cleaner, Multi-	50.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Micro USB Charge Cab	11.99
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	492.21
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	8.07
Total for Fund:				2,634.95
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1520 GOODHUE COUNTY	Decertify TIF 2-7	56,731.06
Total for Fund:				56,731.06
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Valve Ball, Elbow, T	24.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Valve Ball, Nipple,	26.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	7.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	January Svces-Water	7,187.85
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Southeast Dist H20 0	160.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	MRWA Conf Registrati	250.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Ink Cartridges	28.93
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Clarity Antigen Covi	9.95
601 WATER FUND	496600 ADMINISTRATION	2370 AUTOMATIC SYSTEMS CO	Real VNC Renewal	128.40
Total for Fund:				7,953.27
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	12" Hack Blade	6.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	January Svces-Dispos	659.56
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Gloves	268.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Fuel	25.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Thread Seal Tape	5.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Eye Bolt, Nuts & Bol	1.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Duct Seal Bar	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Large Hook	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Propane Cylinder	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Torch Head	24.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Hach PhosVer Ampules	60.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Thermometer	205.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	January Towels	22.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	2-Ply Paper Towels	55.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Surge Protector	107.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax Analyzer	205.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20150 GENERAL REPAIR SERVICE	Oil For Blower Motor	279.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2810 AQUAFIX	VitaStim Rebuild, Bu	2,313.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Bow Shackle, Screw P	23.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Miniature Incandesce	17.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Cleaning Solution, F	159.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Phosphax	177.87
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2022 Uniform Allow-J	319.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2022 Uniform Allow-W	199.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2022 Uniform Allow-W	139.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2022 Uniform Allow-J	49.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	BioSolids Exam-J.S.	15.37

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For doc #s from 45072 to 45131

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Ink Cartridges	28.92
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Clarity Antigen Covi	9.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2370 AUTOMATIC SYSTEMS CO	Real VNC Renewal	128.40
Total for Fund:				5,659.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	February Svces-Ambul	107.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	February Svces-Ambul	19.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	January Svces-Ambula	492.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	2,333.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	Februry Svces-Ambula	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Clarity Antigen Covi	328.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Daytime Privacy Tint	75.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Squeegee	4.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Credit-Zoom	-11.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Mold and Mildew Remo	30.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	2022 Uniform Allow-L	57.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Replace Coolant Heat	135.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	8.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2994 1ST AYD CORPORATION	Bowl Cleaner, Multi-	50.00
Total for Fund:				3,820.19
Total:				108,123.48

02/23/22
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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 2/22

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$26,807.82
211 LIBRARY FUND	
101000	\$4,473.07
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,634.95
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$56,731.06
601 WATER FUND	
101000	\$7,953.27
602 SEWERAGE DISPOSAL FUND	
101000	\$5,659.86
652 AMBULANCE FUND	
101000	\$3,820.19
Total:	\$108,123.48

PAYROLL – FEBRUARY 20, 2022

Mayor and Council	1,641.65
Administrator's Office	15,833.39
Planning and Zoning	1,827.25
Information Technology	0.00
Building Inspections	211.33
Police Department	29,432.54
Public Works Department	14,129.25
Park Department	992.95
Library	13,173.34
Cannon Valley Trail	4,523.93
Cable	442.78
Fire	0.00
Economic Development	0.00
Water Fund	4,280.78
Disposal Fund	7,228.53
Storm Water Fund	0.00
Custodian-Gov't Center	502.66
Ambulance Fund	25,465.52