

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	194,008.42	460,815.52	3,961,853.00	3,961,853.00	3,501,037.48	12 %
211 LIBRARY FUND	32,691.37	70,965.23	492,296.00	492,296.00	421,330.77	14 %
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	698.71	1,646.37	32,263.00	32,263.00	30,616.63	5 %
232 FIRE DEPT OPERATIONS FUND	16,689.92	19,158.22	267,718.00	267,718.00	248,559.78	7 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,773.75	22,923.75	72,450.00	72,450.00	49,526.25	32 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	57,531.06	57,531.06	24,950.00	24,950.00	-32,581.06	231 %
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 %
508 AMBULANCE CAPITAL	32,437.10	32,437.10	0.00	0.00	-32,437.10	*** %
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 %
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	18,435.82	41,562.76	864,486.00	864,486.00	822,923.24	5 %
602 SEWERAGE DISPOSAL FUND	26,287.35	61,871.86	1,940,617.00	1,940,617.00	1,878,745.14	3 %
603 STORM WATER UTILITY FUND	0.00	9,657.74	106,398.00	106,398.00	96,740.26	9 %
652 AMBULANCE FUND	62,756.58	126,273.22	1,039,094.00	1,039,094.00	912,820.78	12 %
Grand Total:	448,809.70	1,260,532.29	9,458,700.00	9,458,700.00	8,198,167.71	13 %

For doc #s from 45132 to 45158

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	March Dental Insuran	960.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	March Pediatric Dent	176.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	March Health Insuran	29,133.10
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	March Life Insurance	383.51
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	March Long Term Disa	773.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	January Svces-Admin	46.22
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	267.49
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Safety & Loss Contro	20.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Safety & Loss Contro	20.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Aerko Spray-Training	133.90
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2022 Initial Issue-A	1,368.99
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	January Subscription	127.31
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	January Copier Maint	22.61
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE ACQUISITION	Stronghold Bags, Sha	607.72
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE ACQUISITION	Glass Jars, Syringe	167.37
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb 151 Miles-Mank	88.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	4,143.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-118.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	49.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	255.44
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Grass-Athlectic Turf	250.00
100 GENERAL FUND	453100 PARKS	3251 GIERTSEN COMPANY OF MN	Gazebo Parts	2,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	Feb HC FSA Admin Fee	52.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	Feb DC FSA Admin Fee	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	Feb FSA Monthly Mini	15.00
Total for Fund:				40,949.94
211 LIBRARY FUND	455100 LIBRARY	1848 LEWIS, CHAD	Performance Agreemen	350.00
Total for Fund:				350.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Diesel Additive	129.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2045 PUSH-PEDAL-PULL INC	Excercise Equipment	7,295.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker Tender 2	3,430.54
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	HP Desktop, MS Offic	1,422.00
Total for Fund:				12,276.72
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	3127 TAFT STETTINIUS &	TIF District #2-7 Sv	800.00
Total for Fund:				800.00
508 AMBULANCE CAPITAL	475800 AMBULANCE CAPITAL	3252 NORTH COUNTRY GM	2022 Chev Silverado	32,437.10
Total for Fund:				32,437.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1992 MN DNR ECOLOGICAL AND	2021 Water Use Fees	1,432.32
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	59.34
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	248.28

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/22

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Report ID: AP100Z

For doc #s from 45132 to 45158

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	1,739.94
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	98.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	248.29
			Total for Fund:	346.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	108.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb-Reg 2022 Silve	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3253 LEXIPOL	EMS Platform	1,590.00
			Total for Fund:	1,723.69
			Total:	90,624.36

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	13,153.70	473,969.22	3,961,853.00	3,961,853.00	3,487,883.78	12 %
211 LIBRARY FUND	3,926.08	74,891.31	492,296.00	492,296.00	417,404.69	15 %
215 RECYCLING PROGRAM FUND	0.00	10,989.46	85,500.00	85,500.00	74,510.54	13 %
220 CABLE PUBLIC TELEVISION FUND	0.00	1,646.37	32,263.00	32,263.00	30,616.63	5 %
232 FIRE DEPT OPERATIONS FUND	2,535.46	21,693.68	267,718.00	267,718.00	246,024.32	8 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,997.88	24,921.63	72,450.00	72,450.00	47,528.37	34 %
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)	0.00	57,531.06	24,950.00	24,950.00	-32,581.06	231 %
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 %
508 AMBULANCE CAPITAL	0.00	32,437.10	0.00	0.00	-32,437.10	*** %
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	6,089.12	47,651.88	864,486.00	864,486.00	816,834.12	6 %
602 SEWERAGE DISPOSAL FUND	38,471.14	100,343.00	1,940,617.00	1,940,617.00	1,840,274.00	5 %
603 STORM WATER UTILITY FUND	0.00	9,657.74	106,398.00	106,398.00	96,740.26	9 %
652 AMBULANCE FUND	4,621.75	130,894.97	1,039,094.00	1,039,094.00	908,199.03	13 %
Grand Total:	70,795.13	997,092.44	9,088,800.00	9,088,800.00	8,091,707.56	11 %

For doc #s from 45159 to 45225

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	February AFLAC Insur	621.76
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	February Colonial Li	210.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	February Vision Insu	32.37
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	2-15 City Council Me	144.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	February Svces-Admin	596.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	February Svces-Admin	189.05
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	March Svces-Admin	19.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	3/1/22-5/31/22 Meter	16.72
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Svces-Gener	495.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Svces-Data	577.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Svces-Perso	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Svces-Finan	247.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Svces-Polic	825.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Svces-Code	41.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	1-10 Plan Comm Meeti	98.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	27.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Cr-Hist Soc	-7.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Solar Credi	-15.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Govt	378.10
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	250.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	152.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Antifreeze Splash	4.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	59.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	13.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	17.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Govt Cen	38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	605 FILTRATION SYSTEMS INC	Filters-Govt Center	488.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Govt Cen	193.59
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Damage Replacement-U	140.25
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Kleenex	12.98
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Packing Tape, Manila	31.62
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	20 Oz Bowl	11.87
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	409.36
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	982.90
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	397.89
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	February Svces-Polic	189.05
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Storage Tub	20.69
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	March Svces-Police	19.21
100 GENERAL FUND	421100 POLICE	3254 DATA PRACTICES OFFICES	Law Enforcement Data	250.00
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	3/1/22-5/31/22 Meter	16.72
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2022 Uniform Allow-D	37.98
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Council Meetings	504.25
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Keller-Baartman Revi	332.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	81.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	3/1/22-5/31/22 Meter	16.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	March Svces-PW	585.58
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Ice Melt	13.48
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Isolator, Windowpane	414.02
100 GENERAL FUND	431500 SNOW AND ICE	1261 RDO EQUIPMENT CO	Svce 4WD Loader	768.99

For doc #s from 45159 to 45225

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	462.03
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	227.34
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	551.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	458 MENARDS-DUNDAS	Studsensor, Flex Tap	257.44
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-Stree	155.66
100 GENERAL FUND	451400 SWIMMING POOL	3196 O'ROURKE MEDIA GROUP	Pool Ad	112.50
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	February Svces-Skati	31.80
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	15.08
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Solar Credi	-1.73
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	February Svces-Parks	202.53
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Bagged Whole Corn	8.85
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	February Portable Re	385.65
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	29025 LEAGUE OF MN CITIES	WC Deductible	81.14
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	February Svces-Roch	23.36
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A683332	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A683333	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A683334	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	April COBRA Admin Fe	16.79
Total for Fund:				14,018.39
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	12 Month Subscriptio	37.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Svces-Libra	713.33
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Solar Credi	-434.18
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	February Svces-Libra	179.38
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	March Copier Maint	113.89
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	13.45
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	17.08
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	March Svces-Library	55.54
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	2567 SPARTAN STORES LLC	Program Supplies	14.14
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Goo Gone, Facial Tis	15.44
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	3/1/22-5/31/22 Meter	16.71
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,423.64
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	302.00
211 LIBRARY FUND	455100 LIBRARY	1537 MINNESOTA HISTORICAL	Minnesota History Ma	28.00
211 LIBRARY FUND	455100 LIBRARY	1307 MINNESOTA LIBRARY	Individual Membershi	200.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Library	64.87
211 LIBRARY FUND	455100 LIBRARY	12643 COUNTRY LIVING	One Year Subscriptio	29.97
211 LIBRARY FUND	455100 LIBRARY	2498 EATING WELL MAGAZINE	One Year Subscriptio	20.00
211 LIBRARY FUND	455100 LIBRARY	32360 MIDWEST LIVING	2 Years Subscription	18.00
211 LIBRARY FUND	455100 LIBRARY	2262 THIS OLD HOUSE	3 Years Subscription	56.00
Total for Fund:				3,926.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	97.67
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Inspecti	187.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	March Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	13.45

For doc #s from 45159 to 45225

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
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	29025 LEAGUE OF MN CITIES	WC Deductible	108.50
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	143.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1	695.63
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	19.09
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	February Svces-Fire	1,006.04
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Fire	45.33
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	March Water Cooler R	6.48
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	March Water Cooler R	6.47
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Fire	49.18
Total for Fund:				2,535.46
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	February Svces-Devel	1,938.75
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3196 O'ROURKE MEDIA GROUP	Notice of Public Hea	59.13
Total for Fund:				1,997.88
601 WATER FUND 380700	MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	1st Qtr 2022 Connect	3,929.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Water	603.07
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	13.45
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	17.08
601 WATER FUND 496100	DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	4.73
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Belle Str	100.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #3	100.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #4	100.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #5	100.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	116.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Parts	251.12
601 WATER FUND 496100	DISTRIBUTION SYSTEM	3112 WHKS	Repainting of CF Wat	4,400.00
601 WATER FUND 496600	ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	249.46
601 WATER FUND 496600	ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	17.50
601 WATER FUND 496600	ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3/1/22-5/31/22 Meter	16.71
Total for Fund:				10,018.12
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Canno	40.03
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Holid	31.13
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Dispo	18.00
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	4.72
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	2668 GLENN KLAIR PLUMBING &	Sewer Camera Charges	355.00
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	70.64
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1086 MINNESOTA ENERGY	February Svces-WWTP	5,952.96
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	13.45
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	17.08
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	24225 HACH COMPANY	Cleaning Soln F/Phos	79.80
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	36325 NORTHWESTERN POWER	Fontine-Aquanox Chan	16,900.00
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1580 STATE OF MN DEPT OF	EPCRA Fees-WWTP	25.00
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	936.41
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	3256 UNIVAR SOLUTIONS	Almn Sulfate	13,398.84
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Sewer	198.15
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	249.46

For doc #s from 45159 to 45225

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb 250 Miles-St.	146.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3/1/22-5/31/22 Meter	16.71
Total for Fund:				38,471.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3247 DVS RENEWAL	Renew Reg-13 Ford Ep	14.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Provider Trainin	7.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Inspecti	187.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	February Svces-Ambul	1,006.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	13.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	17.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	March Svces-Ambulanc	45.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	3/1/22-5/31/22 Meter	16.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	February Transports	2,808.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	March Water Cooler R	6.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	March Water Cooler R	6.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	2.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	211.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450	90.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Ambulanc	49.19
Total for Fund:				4,621.75
Total:				75,588.82

Fund/Account	Amount
100 GENERAL FUND	
101000	\$14,018.39
211 LIBRARY FUND	
101000	\$3,926.08
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,535.46
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,997.88
601 WATER FUND	
101000	\$10,018.12
602 SEWERAGE DISPOSAL FUND	
101000	\$38,471.14
652 AMBULANCE FUND	
101000	\$4,621.75
Total:	\$75,588.82

PAYROLL – MARCH 6, 2022

Administrator's Office	14,915.46
Planning and Zoning	1,790.35
Information Technology	0.00
Building Inspections	159.74
Police Department	28,333.79
Public Works Department	15,934.14
Park Department	487.61
Library	13,316.88
Cannon Valley Trail	4,333.38
Cable	174.00
Fire	0.00
Economic Development	0.00
Water Fund	2,571.51
Disposal Fund	5,460.71
Storm Water Fund	190.34
Custodian-Gov't Center	613.21
Ambulance Fund	24,003.24