

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	198,274.07	198,274.07	3,960,149.00	3,960,149.00	3,761,874.93	5 %
211 LIBRARY FUND	30,490.93	30,490.93	493,933.00	493,933.00	463,442.07	6 %
215 RECYCLING PROGRAM FUND	5,460.50	5,460.50	87,000.00	87,000.00	81,539.50	6 %
220 CABLE PUBLIC TELEVISION FUND	693.54	693.54	32,000.00	32,000.00	31,306.46	2 %
232 FIRE DEPT OPERATIONS FUND	1,864.56	1,864.56	283,250.00	283,250.00	281,385.44	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	15,425.65	15,425.65	71,810.00	71,810.00	56,384.35	21 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	10,465.03	10,465.03	23,250.00	23,250.00	12,784.97	45 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	11,665.58	11,665.58	25,000.00	25,000.00	13,334.42	47 %
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	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	0.00	21,175.00	21,175.00	21,175.00	0 %
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	0.00	2,650.00	2,650.00	2,650.00	0 %
601 WATER FUND	18,599.46	18,599.46	1,251,887.00	1,251,887.00	1,233,287.54	1 %
602 SEWERAGE DISPOSAL FUND	18,927.15	18,927.15	2,171,878.00	2,171,878.00	2,152,950.85	1 %
603 STORM WATER UTILITY FUND	123.49	123.49	108,645.00	108,645.00	108,521.51	0 %
652 AMBULANCE FUND	64,279.46	64,279.46	1,040,050.00	1,040,050.00	975,770.54	6 %
655 MOTOR VEHICLE	12,326.46	12,326.46	175,600.00	175,600.00	163,273.54	7 %
Grand Total:	388,595.88	388,595.88	9,896,427.00	9,896,427.00	9,507,831.12	4 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/21

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Report ID: AP100Z

For Doc # = 43388

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	210.66
			Total for Fund:	210.66
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	210.65
			Total for Fund:	210.65
			Total:	421.31

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 1/21

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Fund/Account	Amount
601 WATER FUND	
101000	\$210.66
602 SEWERAGE DISPOSAL FUND	
101000	\$210.65
	Total: \$421.31

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	192,524.90	390,798.97	3,960,149.00	3,960,149.00	3,569,350.03	10 %
211 LIBRARY FUND	38,062.64	68,553.57	493,933.00	493,933.00	425,379.43	14 %
215 RECYCLING PROGRAM FUND	5,460.50	10,921.00	87,000.00	87,000.00	76,079.00	13 %
220 CABLE PUBLIC TELEVISION FUND	597.25	1,290.79	32,000.00	32,000.00	30,709.21	4 %
232 FIRE DEPT OPERATIONS FUND	7,975.51	9,840.07	283,250.00	283,250.00	273,409.93	3 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,950.29	17,375.94	71,810.00	71,810.00	54,434.06	24 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	10,465.03	23,250.00	23,250.00	12,784.97	45 %
405 THIRD STREET BRIDGE	0.00	0.00	20,000.00	20,000.00	20,000.00	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	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	0.00	21,175.00	21,175.00	21,175.00	0 %
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	0.00	2,650.00	2,650.00	2,650.00	0 %
601 WATER FUND	16,281.31	34,670.11	1,251,887.00	1,251,887.00	1,217,216.89	3 %
602 SEWERAGE DISPOSAL FUND	25,286.82	44,003.32	2,171,878.00	2,171,878.00	2,127,874.68	2 %
603 STORM WATER UTILITY FUND	130.78	254.27	108,645.00	108,645.00	108,390.73	0 %
652 AMBULANCE FUND	48,670.52	112,949.98	1,040,050.00	1,040,050.00	927,100.02	11 %
655 MOTOR VEHICLE	12,630.73	24,957.19	175,600.00	175,600.00	150,642.81	14 %
Grand Total:	349,571.25	726,080.24	9,891,427.00	9,891,427.00	9,165,346.76	7 %

For doc #s from 43321 to 43387

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	March Dental Insuran	808.10
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	March Pediatric Dent	167.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Paper, Clipboard, Bi	123.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	January Svces-Admin	46.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Folders, Package Tap	44.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	2/13/21-5/12/21 Copi	148.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Post-Its	24.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Peak Wash/Deicer	9.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Sink Popup Assembly,	29.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Return Sink Popup As	-9.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Salt Softner	32.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Battery	4.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	3 Cord Channels, Cab	52.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	20 Ft Cable	16.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Drain Strainers	28.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Retractable Power St	82.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Batteries	15.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Brass J-Bend	9.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Batteries	21.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Scott Paper Towels	53.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Floor Cleaner	25.18
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	January Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-J	279.00
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Bankers Boxes, DVD's	92.67
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Disinfecting Wipes	4.48
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	210.06
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Intrcptr U	251.93
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Intrcptr U	577.67
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Intrcptr U	51.66
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Rambold	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MN Chiefs Of Police	172.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MN Chief Of Police M	305.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Intl Chiefs Of Polic	190.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Adv Data Practices C	150.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBINAA Dues	110.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Extension Cable	3.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	State Of MN POST Boa	92.24
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mic Holder	7.79
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cables, DVDs	173.79
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Ear Pieces	12.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	EMS Conference	25.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	3 Ring Binders	37.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Headphones & Mic Jac	8.52
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	13.40
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-J. Bon	1,559.89
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2021 Uniform Allow-J	154.97
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-J. Bon	24.39
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-J. Bon	48.80
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-J. Bon	533.82
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Assessment-J. B.	550.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2020 Uniform Allow-C	126.00

For doc #s from 43321 to 43387

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	January Subscription	123.60
100 GENERAL FUND	421100 POLICE	2902 THOMAS RAMBOLDT	Reimb-2021 Uniform A	162.17
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Interpreter Services	42.50
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	270.51
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-J	162.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-M	232.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	January Copier Maint	41.87
100 GENERAL FUND	421100 POLICE	2921 ASPEN MILLS INCORPORATED	2021 Uniform Allow-T	308.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	January Svces-PW	2.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	1,850.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-73.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Holster Belt Clip	11.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	USB-C Car Charger	16.12
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	77.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	56.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	251.73
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	857.40
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Shock Absorbers	113.44
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Floor Mat, LED Light	88.01
100 GENERAL FUND	431700 GARAGE BUILDINGS	1635 WHEELING ELECTRIC LLC	Replace Outdoor Wal-	319.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Batteries	9.99
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Misc Street L	980.00
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Wire Rope Clip	5.96
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	February Svces-St. L	34.00
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Adapters, Elbows, Ca	23.71
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Deck Screws	33.19
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	April COBRA Admin Fe	16.79
			Total for Fund:	13,638.79
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	129.87
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Building Supplies	15.98
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	324.71
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	140.54
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	63.98
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Batteries	14.99
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Snow Pusher	54.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	uAttend Track My Tim	20.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,175.00
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb-Paint for Libr	7.50
211 LIBRARY FUND	455100 LIBRARY	2861 DO IT YOURSELF	2 Year Subscription	19.96
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	02/16/21-05/15/21 Co	265.69
211 LIBRARY FUND	455100 LIBRARY	43225 REPUBLICAN EAGLE	52 Weeks Subscriptio	110.24
211 LIBRARY FUND	455100 LIBRARY	1210 TIME	2 Years Subscription	133.12
211 LIBRARY FUND	455100 LIBRARY	12643 COUNTRY LIVING	1 Year Subscription	29.97
			Total for Fund:	2,506.54
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

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/21

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For doc #s from 43321 to 43387

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				43.26
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	February Svces-Fire	140.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Grease	3.77
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Light Bulb	39.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Horizontal Cable Rac	18.99
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Horizontal Cable Rac	9.50
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Twinax Cables	19.99
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Wire	41.16
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	M-Fold Hand Towels	29.69
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Annual Compressor Ai	775.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2096 DAKOTA COUNTY FIRE CHIEFS	2021 Annual Dues	100.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Rescue Saws	2,843.84
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Chains	152.98
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Truck 4681	1,725.26
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Replace R-12 Relay V	331.90
Total for Fund:				6,231.12
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Wiring-H2O Heater-We	446.34
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plumbers Putty	2.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbows, Adapter, Pip	30.45
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cutting Wheel	8.97
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1605 U S BANK	Duracyl Seal Kit	69.21
601	WATER FUND 496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Flags	50.43
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Bronze Meter Couplin	367.58
601	WATER FUND 496100 DISTRIBUTION SYSTEM	915 MENARDS-RED WING	Water Press Regulato	127.88
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	1580 STATE OF MN DEPT OF	EPCRA Fees-Belle Str	100.00
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	17.51
601	WATER FUND 496600 ADMINISTRATION	1605 U S BANK	Soundbar Speakers	22.38
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	59.63
Total for Fund:				1,603.37
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Flags	90.22
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	63.06
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	224.42
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Quick Connect Plug	3.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spray Gun	44.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Install Amplifier, A	4,392.28
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	470 MCI COMM SERVICE	January Svces-Sewer	37.32
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1605 U S BANK	Water Broom Nozzle,	123.68
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	51992 USA BLUE BOOK	PH Electrode, PH Buf	133.82
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	24225 HACH COMPANY	Reagent Phosphax Ana	151.59
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	51992 USA BLUE BOOK	Orion Green pH Elect	216.05
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	51992 USA BLUE BOOK	Thermometers	162.95
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	17.50

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/21

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For doc #s from 43321 to 43387

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Rain Jacket, Pants	179.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage	1.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	99.26
Total for Fund:				5,967.31
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Bushings, Tee, Elbow	82.90
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	915 MENARDS-RED WING	2" Test Ball, 3" Tes	47.88
Total for Fund:				130.78
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3176 DENNIS LUDWITZKE	Ambulance Overpay-CF	84.72
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3176 DENNIS LUDWITZKE	Ambulance Overpay-CF	126.03
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3177 MARK TORBLAA	Ambulance Overpay-CF	200.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3178 OSCAR BERG	Amb Overpay-CF20-290	55.68
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3178 OSCAR BERG	Amb Overpay-CF20-334	65.38
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3179 PETER BUNDY	Amb Overpay-CF20-338	155.86
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3181 RONALD WEIRICK	Amb Overpay-CF20-739	500.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Wire, Extension Cord	39.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	January Standard Pro	160.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cat6 Network Coupler	51.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	HeartCode ACLS-S. Sh	144.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Adjustable Shelf Rai	36.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Horizontal Cable Rac	18.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Horizontal Cable Rac	9.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Fuel For Loaner Ambu	101.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cr-Adjustable Shelf	-36.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Twinax Cables	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wire	41.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2853 ACT SERVICES	December Preventativ	770.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	February Svces-Ambul	54.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	110.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	181.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	8750 CDW GOVERNMENT INC	Zagg Rugged Book Key	119.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	1,019.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	12.80
Total for Fund:				4,183.84
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Paper	28.99
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Toner Cartridges	229.98
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Sharp Calculator	109.99
Total for Fund:				368.96
Total:				34,673.97

Fund/Account	Amount
100 GENERAL FUND	
101000	\$13,638.79
211 LIBRARY FUND	
101000	\$2,506.54
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$6,231.12
601 WATER FUND	
101000	\$1,603.37
602 SEWERAGE DISPOSAL FUND	
101000	\$5,967.31
603 STORM WATER UTILITY FUND	
101000	\$130.78
652 AMBULANCE FUND	
101000	\$4,183.84
655 MOTOR VEHICLE	
101000	\$368.96
Total:	\$34,673.97

PAYROLL – FEBRUARY 21, 2021

Mayor and Council	2,405.98
Administrator's Office	17,208.60
Planning and Zoning	1,539.93
Information Technology	0.00
Building Inspections	177.62
Police Department	24,956.75
Public Works Department	9,703.78
Park Department	1,862.88
Library	13,202.97
Cannon Valley Trail	4,547.39
Cable	257.56
Fire	13.30
Economic Development	59.28
Water Fund	4,113.11
Disposal Fund	6,918.60
Storm Water Fund	0.00
Custodian-Gov't Center	594.51
Ambulance Fund	21,092.18
Motor Vehicle	6,199.19