

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	192,778.15	391,052.22	3,960,149.00	3,960,149.00	3,569,096.78	10 %
211 LIBRARY FUND	38,136.78	68,627.71	493,933.00	493,933.00	425,305.29	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 %
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	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 %
601 WATER FUND	17,642.28	36,241.74	1,251,887.00	1,251,887.00	1,215,645.26	3 %
602 SEWERAGE DISPOSAL FUND	25,503.16	44,430.31	2,171,878.00	2,171,878.00	2,127,447.69	2 %
603 STORM WATER UTILITY FUND	130.78	254.27	108,645.00	108,645.00	108,390.73	0 %
652 AMBULANCE FUND	50,334.22	114,613.68	1,040,050.00	1,040,050.00	925,436.32	11 %
655 MOTOR VEHICLE	12,676.78	25,003.24	175,600.00	175,600.00	150,596.76	14 %
Grand Total:	353,185.70	719,650.97	9,846,777.00	9,846,777.00	9,127,126.03	7 %

03/28/21
11:42:09

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

Page: 1 of 2
Report ID: AP100Z

For doc #s from 43389 to 43527

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	March Health Insuran	20,732.17
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	March Life Insurance	317.65
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	March LTD Insurance	641.22
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew Reg-2013 Inter	19.25
100 GENERAL FUND	421100 POLICE	1409 FBI-LEEDA	2021 Annual Dues	50.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-672150	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Dco A-672151	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-672152	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-672153	46.00
			Total for Fund:	21,944.29
211 LIBRARY FUND	455100 LIBRARY	2393 ILLINOIS LIBRARY	iRead Summer Reading	74.14
			Total for Fund:	74.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1992 MN DNR ECOLOGICAL AND	2020 Water Use Fees	1,144.64
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	216.33
			Total for Fund:	1,360.97
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	216.34
			Total for Fund:	216.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	1,351.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2013 Police Int	312.43
			Total for Fund:	1,663.70
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	15.05
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	15.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	15.50
			Total for Fund:	46.05
			Total:	25,305.49

03/28/21
11:42:09

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 2/21

Page: 2 of 2
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$21,944.29
211 LIBRARY FUND	
101000	\$74.14
601 WATER FUND	
101000	\$1,360.97
602 SEWERAGE DISPOSAL FUND	
101000	\$216.34
652 AMBULANCE FUND	
101000	\$1,663.70
655 MOTOR VEHICLE	
101000	\$46.05
Total:	\$25,305.49

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	328,299.68	689,291.28	3,960,149.00	3,960,149.00	3,270,857.72	17 %
211 LIBRARY FUND	31,015.73	95,455.96	493,933.00	493,933.00	398,477.04	19 %
215 RECYCLING PROGRAM FUND	5,460.50	16,381.50	87,000.00	87,000.00	70,618.50	19 %
220 CABLE PUBLIC TELEVISION FUND	613.68	1,836.79	32,000.00	32,000.00	30,163.21	6 %
232 FIRE DEPT OPERATIONS FUND	29,147.21	38,981.36	283,250.00	283,250.00	244,268.64	14 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	19,979.36	37,355.30	71,810.00	71,810.00	34,454.70	52 %
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	32,948.30	67,534.72	1,251,887.00	1,251,887.00	1,184,352.28	5 %
602 SEWERAGE DISPOSAL FUND	30,604.67	73,255.81	2,171,878.00	2,171,878.00	2,098,622.19	3 %
603 STORM WATER UTILITY FUND	0.00	254.27	108,645.00	108,645.00	108,390.73	0 %
652 AMBULANCE FUND	101,117.82	203,693.14	1,040,050.00	1,040,050.00	836,356.86	20 %
655 MOTOR VEHICLE	12,746.78	35,675.26	175,600.00	175,600.00	139,924.74	20 %
Grand Total:	591,933.73	1,259,715.39	9,848,177.00	9,848,177.00	8,588,461.61	13 %

04/02/21
08:33:54

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/21

Page: 1 of 8
Report ID: AP100Z

For doc #s from 43451 to 43561

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	April Dental Insuran	746.95
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	April Pediatric Dent	201.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	March Vision Insuran	32.37
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	March AFLAC Insuranc	584.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	March Colonial Life	210.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	April LTD Insurance	604.27
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	April Health Insuran	25,604.49
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	April Life Insurance	406.65
100 GENERAL FUND	351400 FORFEITURES	1252 WATCHGUARD VIDEO	Tower Server, Window	6,645.00
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	Firmware License DS	160.00
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	Hardware Maintenance	295.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	12/01/20-2/28/21 Met	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	46.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Letter File Folders	36.87
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	March Svces-Admin	59.23
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	#10 Window Envelopes	11.25
100 GENERAL FUND	416100 LEGAL	3077 MADDEN GALANTER HANSEN	February Legal Svces	597.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January General Serv	288.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	February Mats and To	204.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Rubber Tip Leg	3.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Stainless Steel Clea	34.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	12.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Batteries	10.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm	108.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Vacuum Bags	12.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	52.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	95.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Govt Cen	118.47
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	12/01/20-2/28/21 Met	15.21
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	February Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	25.51
100 GENERAL FUND	421100 POLICE	633 EMBLEM ENTERPRISES, INC.	Cannon Falls Police	589.77
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	550.00
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	550.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	83.11
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	897.62
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-Truax	511.89
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-Bond	1,380.16
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	February Subscriptio	123.60
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	270.51
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cable Switch, Headse	137.07
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Binders	62.52
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2021 Uniform Allow-J	40.88
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Post License-J.M.	92.24
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	March Svces-Police	59.24
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	#10 Window Envelopes	11.25
100 GENERAL FUND	421100 POLICE	815 GREG HEPOLA	Business Cards-M.T.	54.00
100 GENERAL FUND	421100 POLICE	26375 IACP	IACP Net Subscriber	275.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-M	162.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-T	300.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-T	47.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-T	162.00

For doc #s from 43451 to 43561

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1429 SYMBOLARTS LLC	Officer Patch Badges	463.50
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	138.21
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2021 Safety	585.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	TH 19 Construction	182.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Third Street Bridge	182.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	TH 19 Construction	182.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	12/01/20-2/28/21 Met	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	2.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	77.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	5,164.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-182.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-PW	308.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2021 Uniform Allow-P	224.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2021 Uniform Allow-P	49.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2021 Uniform Allow R	-74.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2021 Uniform Allow-P	207.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Wire File, HP 80A Bl	47.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2021 Uniform A	119.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3064 ONE STOP MOBILE	Safety Glasses	73.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	#10 Window Envelopes	11.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2021 Safety	585.00
100 GENERAL FUND	431100 IMPR STREETS	3064 ONE STOP MOBILE	White Inverted Marki	53.40
100 GENERAL FUND	431100 IMPR STREETS	3064 ONE STOP MOBILE	Wire White Stake Fla	9.25
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Sunny/Shade Grass Mi	240.00
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	16.74
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	21.55
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	38.39
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	1,449.14
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chevy Silv	126.36
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	O-Rings, Shaft, Seal	374.40
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Fitting, Elbow, Hydr	80.97
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	6.09
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Door Handle - 98 Che	24.59
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT LLC	Water Pump, Pressure	767.34
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Batteries, Filters,	461.31
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Funnel	4.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	February Towels	9.62
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Battery	16.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Recip Blades Bi-Meta	35.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Grease, WD-40	18.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	2566 MENARDS-ROCHESTER NORTH	Scoop, Squeegee, Rak	130.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	2566 MENARDS-ROCHESTER NORTH	Paper Towel, Dawn, G	28.79
100 GENERAL FUND	431700 GARAGE BUILDINGS	2566 MENARDS-ROCHESTER NORTH	Paper Plates, Culter	6.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	154.61
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	110.73
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	February Svces-Contr	160.58
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	3.38
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	March Svces-St. Ligh	34.00
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Fix Street Light	80.00
100 GENERAL FUND	432700 SHADE TREE	1605 U S BANK	Tree Inspector Certi	100.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal-Main St	800.00
100 GENERAL FUND	451400 SWIMMING POOL	2566 MENARDS-ROCHESTER NORTH	Wire, Adapter, Pex E	33.66

04/02/21
08:33:54

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/21

Page: 3 of 8
Report ID: AP100Z

For doc #s from 43451 to 43561

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	2566 MENARDS-ROCHESTER NORTH	Propane Cylinder	4.78
100 GENERAL FUND	451800 ATHLETIC FIELDS	2566 MENARDS-ROCHESTER NORTH	Pex-A-Tubing, Cinch	41.66
100 GENERAL FUND	451800 ATHLETIC FIELDS	2566 MENARDS-ROCHESTER NORTH	Adapter, NPT Hydrant	23.43
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	18.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Corn, Oats	15.86
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	11.55
100 GENERAL FUND	453100 PARKS	222 UPBEAT INC	Bike Rack	359.98
100 GENERAL FUND	453100 PARKS	222 UPBEAT INC	7 Trash Cans & Domes	3,640.00
100 GENERAL FUND	453100 PARKS	17770 FASTENAL COMPANY	Batteries	137.21
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	March Svces-Parks	63.30
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	798 DALCO	Vacuum Bags	20.39
100 GENERAL FUND	490000 MISCELLANEOUS	1350 CANNON FALLS TOWNSHIP	Annexation Payment	22.18
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc T-30926	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc T-30927	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-673199	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-673200	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-673201	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-673202	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-673203	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-673204	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-673205	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	May COBRA Admin Fee	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	March Svces-Roch Blv	22.21
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2021 Safety	585.00
			Total for Fund:	62,783.27
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	12/01/20-2/28/21 Met	15.21
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	12.81
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm	108.48
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Colortinted Labels	335.60
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2000 Item Barcodes	46.43
211 LIBRARY FUND	455100 LIBRARY	2866 SCIENCE TELLERS	Video Subscription	150.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	AFAA-Fitness For Wom	149.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	AFAA-Senior Fit Pack	199.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	31.04
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Harvest Grant-Wood R	308.19
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	92.55
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	234.96
211 LIBRARY FUND	455100 LIBRARY	90626 THE LIBRARY OF AMERICA	Albums, Color Coding	120.89
211 LIBRARY FUND	455100 LIBRARY	798 DALCO	Vacuum Bags	12.95
211 LIBRARY FUND	455100 LIBRARY	2507 RED WING SIGNWORX INC	2 Harvest Box Yard S	37.21
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	March Svces-Library	83.47
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	#10 Window Envelopes	11.25
			Total for Fund:	1,971.04
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February Premiere Pr	22.54

For doc #s from 43451 to 43561

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				43.26
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	137.06
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Fire Exting Inspecti	182.50
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	J Hook	3.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3094 EAST COAST PAGERS	Pagers	2,350.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit	38.69
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	12.81
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Wall Mount-Hose Reel	89.99
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Patch Cables, Vented	51.60
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Toner Cartridge	11.49
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	High Pressure Air Ba	4,925.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	80400 CUSTOM FIRE APPARATUS,	Rom Door Switch	108.58
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	33 NFPA	2 year Membership	175.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2021 Safety	585.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm	54.24
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	Labor-Air Hose For S	984.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	March Water Dispense	21.67
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	March Svces-Fire	223.08
Total for Fund:				9,953.71
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Website & Developpme	2,250.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	2111 CANNON VALLEY SPECIALTIES	Apple iPad, Cash Dra	2,038.51
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Website Hosting	149.99
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	2284 CEDA	2nd Quarter 2021 Sta	15,218.25
Total for Fund:				19,656.75
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3112 WHKS	Third St Watermain C	1,056.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Galvanized Nipples,	16.97
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return-Elbows, Hex B	-42.95
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ace Rstp Spray	4.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Valve Ball	11.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbows, Adapters	32.61
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Galvanized Pipe	5.24
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Flex Coupling, Test	12.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbow	2.49
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Flex Coupling, Round	9.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	150W Med Base	2.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3112 WHKS	Third Street Waterma	1,930.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3112 WHKS	Covill Street Waterm	231.50
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1605 U S BANK	Santeen Liquid Toile	45.07
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	12.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	5,769.51
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	110.08
601	WATER FUND 496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	HACH DPD Sample Pack	208.35
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2840 FIRST SYSTEMS TECHNOLOGY	Verification Wells 3	1,000.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	464 GRAINGER	Marking Wand	23.73
601	WATER FUND 496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	R-11 Insulation	17.19
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Replace Wall Electri	1,218.13

04/02/21
08:33:54

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/21

Page: 5 of 8
Report ID: AP100Z

For doc #s from 43451 to 43561

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3064 ONE STOP MOBILE	Blue Inverted Markin	106.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3064 ONE STOP MOBILE	Batteries	77.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Water	250.83
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/01/20-2/28/21 Met	15.21
601 WATER FUND	496600 ADMINISTRATION	3185 JOE SAVOIE	Reimb-Green Mill	12.70
601 WATER FUND	496600 ADMINISTRATION	3185 JOE SAVOIE	Reimb-St. Cloud-112	62.72
601 WATER FUND	496600 ADMINISTRATION	3185 JOE SAVOIE	Reimb-St. Cloud-112	62.72
601 WATER FUND	496600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	12.81
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	59.63
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Lodging-Best Western	223.00
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Wire File, HP 80A Bl	47.19
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	#10 Window Envelopes	11.25
Total for Fund:				12,620.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.52
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2668 GLENN KLAIR PLUMBING &	Sewer Camera - Limes	375.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3064 ONE STOP MOBILE	Green Inverted Marki	106.80
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Holiday	29.13
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Cannon I	28.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Disposal	18.72
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Adapter, Coupling	66.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	63.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	224.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	February Towels	17.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Faucet Spray	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Plastic Dip-14.5 OZ	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Map Pro Gas 14.10 OZ	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sprayer Pro	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rtn Couplings	-11.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rtn Test Plug Slip	-6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Distilled Vinegar	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Handheld Calculator	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bleach Sprayer	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	12.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	APC Back-UPS	48.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	418.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Verificaiton Eff/Inf	700.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2347 GREAT NORTHERN	Lamp Holder, UV3 60"	126.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1917 BEAR'S OVERHEAD DOORS LLC	Service - Replace Ey	255.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Headlight Bulb	17.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Headlight Bulb	17.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	March Svces-WWTP	1,375.83
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2347 GREAT NORTHERN	Equipment Parts	256.75
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/01/20-2/28/21 Met	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	99.26
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MN Pollution Control	102.49
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MN Pollution Control	266.47
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Wire File, HP 80A Bl	47.19
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	#10 Window Envelopes	11.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2099 MPCA	WWTP Annual Permit F	1,450.00

For doc #s from 43451 to 43561

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				6,212.40
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC 12/01/20-2/28/21 Met	15.21
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	10000 CLAREY'S SAFETY EQUIPMENT Fire Extinguisher In	79.50
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS Looped Mophead	12.99
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS Wallplate	0.99
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS J Hook	2.99
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE Nutsetter Magnetic I	13.67
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE Trash Bags	12.81
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS February Svces-Ambul	110.82
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC 2nd Qtr Alarm	54.24
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK Patch Cables, Vented	51.59
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK Toner Cartridge	11.50
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK Cable Tracer Probe	39.99
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK Rugged Book - Apple	11.99
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC Medical Supplies	1.86
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC Medical Supplies	11.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC Gloves	317.85
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION March Water Dispense	21.67
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD March Medical Consul	300.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC Medical Supplies	5.04
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC Sani-Cloth, Gloves	30.90
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC Gloves	50.34
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC Medical Supplies	347.88
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC Super Sani-Cloth	15.99
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC Super Sani-Cloth, Gl	99.89
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC Medical Supplies	84.34
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC Cylinder Rental	266.66
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING February Transports	3,118.31
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC March Svces-Ambulanc	57.57
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC Medical Supplies	895.35
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL Ventilator	12,500.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL Ventilator	24,500.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL Batteries	573.62
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL Training Center Card	7.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY March Svces-Ambulanc	223.07
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC Medical Supplies	124.20
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON #10 Window Envelopes	11.25
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS UPS Delivery Service	4.48
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES 2nd Qtr 2021 Safety	585.00
Total for Fund:				44,571.56
655	MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC 12/01/20-2/28/21 Met	10.53
655	MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON #10 Window Envelopes	11.25
Total for Fund:				21.78
Total:				157,834.76

Fund/Account	Amount
100 GENERAL FUND	
101000	\$62,783.27
211 LIBRARY FUND	
101000	\$1,971.04
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$9,953.71
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$19,656.75
601 WATER FUND	
101000	\$12,620.99
602 SEWERAGE DISPOSAL FUND	
101000	\$6,212.40
652 AMBULANCE FUND	
101000	\$44,571.56
655 MOTOR VEHICLE	
101000	\$21.78
Total:	\$157,834.76

PAYROLL – MARCH 21, 2021

Mayor and Council	2,303.71
Administrator's Office	17,047.87
Planning and Zoning	1,836.11
Information Technology	0.00
Building Inspections	177.69
Police Department	28,077.22
Public Works Department	12,158.16
Park Department	2,215.52
Library	12,696.90
Cannon Valley Trail	5,060.76
Cable	266.76
Fire	13.30
Economic Development	29.61
Water Fund	4,609.43
Disposal Fund	7,522.30
Storm Water Fund	0.00
Custodian-Gov't Center	478.25
Ambulance Fund	21,166.98
Motor Vehicle	6,485.07