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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 21

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	204,880.78	891,584.77	3,960,149.00	3,960,149.00	3,068,564.23	23 %
211 LIBRARY FUND	15,258.12	110,714.08	493,933.00	493,933.00	383,218.92	22 %
215 RECYCLING PROGRAM FUND	5,460.50	21,842.00	87,000.00	87,000.00	65,158.00	25 %
220 CABLE PUBLIC TELEVISION FUND	212.64	2,049.43	32,000.00	32,000.00	29,950.57	6 %
232 FIRE DEPT OPERATIONS FUND	2,979.93	41,961.29	283,250.00	283,250.00	241,288.71	15 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,024.88	45,380.18	71,810.00	71,810.00	26,429.82	63 %
252 TAX INCREMENT #2-9 (CannnBelles/PID R	5,000.00	5,000.00	0.00	0.00	-5,000.00	*** %
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	6,969.01	73,127.01	1,251,887.00	1,251,887.00	1,178,759.99	6 %
602 SEWERAGE DISPOSAL FUND	12,081.94	84,004.41	2,171,878.00	2,171,878.00	2,087,873.59	4 %
603 STORM WATER UTILITY FUND	972.00	1,226.27	108,645.00	108,645.00	107,418.73	1 %
652 AMBULANCE FUND	21,307.50	200,029.28	1,040,050.00	1,040,050.00	840,020.72	19 %
655 MOTOR VEHICLE	6,785.29	42,460.55	175,600.00	175,600.00	133,139.45	24 %
Grand Total:	289,932.59	1,519,379.27	9,848,177.00	9,848,177.00	8,328,797.73	15 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/21

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-TIF 2-9	90.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Reduce	72.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	03-02 City Council M	20.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	03-16 City Council M	123.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	April Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	April Svces-Admin	193.07
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	March Svces-Admin	-50.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	April Svces-Admin	22.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	March Svces-Admin	623.43
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2934 AEM FINANCIAL SOLUTIONS	Client Training-Audi	5,822.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March General Svces	1,485.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Police/Fire	206.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Code	495.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Lgl Notice-Sign Heig	62.50
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Plat-Ja	185.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	03-08 Plan Comm Mtg	32.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	April Networking Svc	2,448.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Govt Cen	-101.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Historic	0.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Govt Cen	45.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Hist Soc	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Hist Soc	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	March Mats & Towels	255.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Govt Cen	165.73
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-M. Alt	180.62
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-M. Alt	104.56
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-M. Tru	201.71
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-M. Tru	92.05
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-T. Joh	570.52
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	February Copier Main	13.40
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	2793 HBC INC	April Svces-Police	128.72
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-J. Bon	12.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-T. Joh	299.91
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-M. Tru	1,380.16
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Replacement Vest-J.	1,182.58
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	March Svces-Police	-50.74
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	March Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-J. Bon	83.38
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-M. Tru	1,003.92
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2012 Volkswagen	108.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-T. Joh	87.74
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-M. Tru	162.41
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-M. Alt	161.76
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-M. Tru	170.68
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-T. Joh	476.98
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE ACQUISITION	Integrity Bags, Evid	147.24
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	April Svces-Police	22.66
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.88
100 GENERAL FUND	421100 POLICE	2626 FIELD TRAINING SOLUTIONS	FTO Basic Train-T. R	295.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	2,186.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-81.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	April Svces-PW	144.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	March Svces-Public W	65.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Dawn Ultra	4.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1786 FRONTIER AG & TURF	Oil	5.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	229.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	Reimb-2021 Uniform A	47.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	Reimb-2021 Uniform A	23.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	April Svces-PW	504.58
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Black Marking Paint	13.98
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Cut Off Wheel	13.96
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Lube, Nuts & Bolts	26.19
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Square Posts	103.19
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Spraypaint	3.50
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Batteries	48.96
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Filters	57.29
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hose Fittings	95.64
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Lamp	1.90
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	2000 Flushes	7.18
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Gorilla Super Glue	6.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Frost Proof Sillcock	34.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	March Towels	19.24
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	22.73
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	127.70
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-Street L	3,783.23
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Help Wanted - Pool	31.40
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	March Svces-Athletic	-15.09
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	March Svces-Skating	33.17
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	March Svces-Skating	-300.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	9.28
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	33.84
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Coupling	12.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Filter	6.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pex Tube	3.99
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	98.50
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	March Portable Restr	360.00
100 GENERAL FUND	490000 MISCELLANEOUS	1469 OFFICE OF ADMINISTRATIVE	Filing Fee-Hayes Pro	100.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	2021 Taxes-R-52-399-	2,424.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	2021 Taxes-R-52-399-	1,708.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	4/1/21-4/1/22 Prop/C	102,582.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A673983	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	2021 Taxes-R-52-510-	70.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	2021 Taxes-R-52-100-	76.00
Total for Fund:				134,478.87
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-Mini Fridge-Ha	257.69
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	April Svces-Library	110.56
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	April Copier Mainten	113.89
211 LIBRARY FUND	455100 LIBRARY	779 BAKER & TAYLOR BOOKS	Books	337.10

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	779 BAKER & TAYLOR BOOKS	Books	460.77
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Black, Yellow Pads	90.99
211 LIBRARY FUND	455100 LIBRARY	2461 1ST SOURCE BUSINESS	Envelopes, Markers,	43.26
211 LIBRARY FUND	455100 LIBRARY	1615 FORBES MAGAZINE	1 Year Subscription	24.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	April Svces-Library	55.54
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	960.51
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.88
211 LIBRARY FUND	455100 LIBRARY	2777 MAGNOLIA JOURNAL	2 Years Subscription	30.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Library	49.99
Total for Fund:				2,639.60
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Recyclin	5,460.50
Total for Fund:				5,460.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	391.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	April Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	March Svces-Fire	106.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	April Svces-Fire	107.67
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	13.81
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	-10.43
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Fire	52.23
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	Svce RTU-Replace The	481.60
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Fire	41.91
Total for Fund:				1,324.96
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3187 NEIL JENSEN	Reimb-Lunch-Mill Str	43.26
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2021 Taxes-R-52-110-	1,304.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2021 Taxes-R-52-100-	4,690.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2021 Taxes-R-52-111-	880.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2021 Taxes-R-52-111-	928.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Cannon Roots Marketi	149.99
Total for Fund:				7,995.25
252 TAX INCREMENT #2-9	469200 TAX INCREMENT #2-9	1653 EHLERS	TIF #2-9	5,000.00
Total for Fund:				5,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	March Svces-Water	1,937.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Valve Ball, Hose Ada	63.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	14.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Copper Tube	7.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bushing, Nuts & Bolt	4.81
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	10.76
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Belt Clip Battery	190.26
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	30.38
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	219.20
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	17.51

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601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.88
601 WATER FUND	496600 ADMINISTRATION	1438 OLMSTED MEDICAL CENTER	Collections	42.00
Total for Fund:				2,558.88
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	March Svces-Disposal	227.62
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.10
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	30.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	348.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Screwdriver	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Batteries	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Simple Green Cleaner	11.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Curved Hand Wire Bru	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	695.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	17080 ELECTRIC PUMP INC	Wear Rings	2,968.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	March Towels	35.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Sewer	170.72
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Scissors	6.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2021 Uniform Allow-J	159.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.88
Total for Fund:				4,732.08
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Cablewrap, Gutter Br	972.00
Total for Fund:				972.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	March Svces-Ambulanc	106.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	April Svces-Ambulanc	107.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	March Svces-Ambulanc	-10.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Mopstick Wingnut	14.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Wallplate	1.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	April Svces-Ambulanc	52.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2933 METROPOLITAN MECHANICAL	Svce RTU-Replace The	481.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	April Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Ambulanc	41.91
Total for Fund:				1,256.37
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	3186 REBECCA FRIESE	Refund-MV Overpaymen	30.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	4-2-20/4-1-21 Copier	635.57
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.88
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Toner	72.00
Total for Fund:				757.95

Total: 167,176.46

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Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$134,478.87
211 LIBRARY FUND	
101000	\$2,639.60
215 RECYCLING PROGRAM FUND	
101000	\$5,460.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,324.96
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$7,995.25
252 TAX INCREMENT #2-9 (CannnBelles/PID R	
101000	\$5,000.00
601 WATER FUND	
101000	\$2,558.88
602 SEWERAGE DISPOSAL FUND	
101000	\$4,732.08
603 STORM WATER UTILITY FUND	
101000	\$972.00
652 AMBULANCE FUND	
101000	\$1,256.37
655 MOTOR VEHICLE	
101000	\$757.95
Total:	\$167,176.46

PAYROLL – APRIL 4, 2021

Administrator's Office	14,264.84
Planning and Zoning	1,510.19
Information Technology	0.00
Building Inspections	207.24
Police Department	31,401.22
Public Works Department	12,626.71
Park Department	2,116.21
Library	12,618.52
Cannon Valley Trail	5,363.08
Cable	212.64
Fire	1,654.97
Economic Development	29.63
Water Fund	4,410.13
Disposal Fund	4,593.86
Storm Water Fund	0.00
Custodian-Gov't Center	478.25
Ambulance Fund	20,051.13
Motor Vehicle	6,027.34