

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

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND | 302,833.89 | 985,887.21 | 3,960,149.00 | 3,960,149.00 | 2,974,261.79 | 25 % |
| 211 LIBRARY FUND | 28,864.20 | 125,570.16 | 493,933.00 | 493,933.00 | 368,362.84 | 25 % |
| 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 | 724.87 | 2,561.66 | 32,000.00 | 32,000.00 | 29,438.34 | 8 % |
| 232 FIRE DEPT OPERATIONS FUND | 12,657.59 | 51,638.95 | 283,250.00 | 283,250.00 | 231,611.05 | 18 % |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | 8,124.88 | 30,455.18 | 71,810.00 | 71,810.00 | 41,354.82 | 42 % |
| 252 TAX INCREMENT #2-9 (CannnBelles/PID R | 12,900.00 | 12,900.00 | 0.00 | 0.00 | -12,900.00 | *** % |
| 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 | 21,049.85 | 87,207.56 | 1,251,887.00 | 1,251,887.00 | 1,164,679.44 | 7 % |
| 602 SEWERAGE DISPOSAL FUND | 21,078.62 | 92,300.89 | 2,171,878.00 | 2,171,878.00 | 2,079,577.11 | 4 % |
| 603 STORM WATER UTILITY FUND | 972.00 | 1,226.27 | 108,645.00 | 108,645.00 | 107,418.73 | 1 % |
| 652 AMBULANCE FUND | 54,795.39 | 235,075.71 | 1,040,050.00 | 1,040,050.00 | 804,974.29 | 23 % |
| 655 MOTOR VEHICLE | 13,011.25 | 48,686.51 | 175,600.00 | 175,600.00 | 126,913.49 | 28 % |
| Grand Total: | 482,473.04 | 1,695,352.10 | 9,848,177.00 | 9,848,177.00 | 8,152,824.90 | 17 % |

For doc #s from 43627 to 43709

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|------------------|-------------------------------|---------------------------------|----------------------|-----------|
| 100 GENERAL FUND | 217000 RESERVE-EMPLOYEE BNFT | 1589 THE LINCOLN NATIONAL LIFE | May LTD Insurance | 838.60 |
| 100 GENERAL FUND | 217000 RESERVE-EMPLOYEE BNFT | 40410 MEDICA | May Health Insurance | 28,155.51 |
| 100 GENERAL FUND | 322100 BUILDING PERMITS | 1874 GOODHUE COUNTY | 1st Qtr 2021 State S | 526.50 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 5500 CANNON FALLS BEACON | Legal Notice-Resolut | 83.90 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 5500 CANNON FALLS BEACON | Legal Notice-Ord No | 54.80 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 5500 CANNON FALLS BEACON | Legal-Prop Tax Asses | 42.90 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 90985 QUILL.COM | Highlighters | 17.28 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 90985 QUILL.COM | Highlighters, Add Ro | 99.25 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1816 VERIZON WIRELESS | March Svces-Admin | 46.51 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 90985 QUILL.COM | HP 58A Toner Cartrid | 105.99 |
| 100 GENERAL FUND | 416100 LEGAL | 3188 GOODHUE COUNTY ATTORNEY'S | March Prosecution Sv | 1,202.50 |
| 100 GENERAL FUND | 416100 LEGAL | 3188 GOODHUE COUNTY ATTORNEY'S | April Prosecution Sv | 1,202.50 |
| 100 GENERAL FUND | 416100 LEGAL | 3077 MADDEN GALANTER HANSEN | March Legal Services | 170.70 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 2994 1ST AYD CORPORATION | Towels, Toilet Clean | 98.43 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1000 ALTHOFF'S OUR OWN HDWE | Batteries | 11.69 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1000 ALTHOFF'S OUR OWN HDWE | Mop Handle | 15.29 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1000 ALTHOFF'S OUR OWN HDWE | Ice Melt | 13.49 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1000 ALTHOFF'S OUR OWN HDWE | Carpet Cleaner | 5.84 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1000 ALTHOFF'S OUR OWN HDWE | M-Fold Towels | 29.69 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1000 ALTHOFF'S OUR OWN HDWE | Bulbs | 264.00 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1984 CINTAS CORPORATION | First Aid Supplies | 27.53 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 6390 CANNON PEST MANAGEMENT | Spring Exterior Trea | 357.00 |
| 100 GENERAL FUND | 421100 POLICE | 2994 1ST AYD CORPORATION | Towels, Toilet Clean | 98.43 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | Initial Issue-T. Joh | 20.62 |
| 100 GENERAL FUND | 421100 POLICE | 815 GREG HEPOLA | Business Cards-T. Jo | 54.00 |
| 100 GENERAL FUND | 421100 POLICE | 48020 STREICHERS PROF POLICE EQ | Initial Issue-M. Tru | 12.00 |
| 100 GENERAL FUND | 421100 POLICE | 1716 TERBEEST DAVID | Reimb-Training Suppl | 29.88 |
| 100 GENERAL FUND | 421100 POLICE | 3019 THOMSON REUTERS - WEST | March Subscription | 123.60 |
| 100 GENERAL FUND | 421100 POLICE | 40555 CANNON AUTO REPAIR | Svce 2013 Police Int | 342.68 |
| 100 GENERAL FUND | 421100 POLICE | 1824 MARCO TECHNOLOGIES LLC | March Copier Mainten | 17.73 |
| 100 GENERAL FUND | 421100 POLICE | 3134 TERRY JACOBSON | Carpet Cleaning | 330.00 |
| 100 GENERAL FUND | 421100 POLICE | 1816 VERIZON WIRELESS | March Svces-Police | 270.74 |
| 100 GENERAL FUND | 421100 POLICE | 1605 U S BANK | 3 Waterproof iPhone | 149.97 |
| 100 GENERAL FUND | 421100 POLICE | 1605 U S BANK | 6 Waterproof iPhone | 392.22 |
| 100 GENERAL FUND | 421100 POLICE | 1278 MCCORMICK JEFFREY | Reimb 29 Miles-St. P | 16.24 |
| 100 GENERAL FUND | 421100 POLICE | 15260 DEPUTY REGISTRAR | Renew '08 Chev KTA | 22.25 |
| 100 GENERAL FUND | 421100 POLICE | 930 INTERNAL REVENUE SERV CTR | Fed/Medicare W/H-J.E | 569.39 |
| 100 GENERAL FUND | 424000 BUILDING PERMITS & | 1874 GOODHUE COUNTY | 1st Qtr 2021 Plan Ch | 11,648.84 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 165 QUALEY LAURA | Reimb-PW Dir Busines | 13.81 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 802 FRONTIER COMMUNICATIONS | March Svces-PW | 2.07 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1816 VERIZON WIRELESS | March Svces-PW | 308.75 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 53560 VFW POST 4452 | Am Flag-Limekiln Hil | 79.00 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1605 U S BANK | 2021 Uniform Allow-P | 284.94 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1605 U S BANK | 2021 Uniform Allow-P | 199.99 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1605 U S BANK | Ballpoint Pens | 26.59 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 90985 QUILL.COM | Business Card Holder | 4.49 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1984 CINTAS CORPORATION | First Aid Supplies | 59.08 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 26475 INTERSTATE BUILDING SUP. | 80 and 50 Grit Sandi | 15.70 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 1000 ALTHOFF'S OUR OWN HDWE | Glass Cleaner | 3.59 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 530 AG PARTNERS COOPERATIVE | Propane Refill | 88.72 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1786 FRONTIER AG & TURF | 72" Deck | 269.28 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1000 ALTHOFF'S OUR OWN HDWE | Rivet Tool Swivel He | 31.49 |

For doc #s from 43627 to 43709

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|-------------------------------|--------------------------------|--------------------------------|----------------------|-----------|
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1605 U S BANK | Lockout Tagout Locks | 33.99 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1984 CINTAS CORPORATION | First Aid Supplies | 36.56 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 458 MENARDS-DUNDAS | Blades, Metal Grindi | 71.84 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 458 MENARDS-DUNDAS | WD40, Tape Measure | 63.66 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 458 MENARDS-DUNDAS | Utility Knife, Paddl | 83.96 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 6390 CANNON PEST MANAGEMENT | Spring Exterior Trea | 578.00 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 14530 DAKOTA ELECTRIC ASSOC | March Svces-Contract | 160.58 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 724 GOODHUE COUNTY COOP | April Svces-St. Ligh | 34.00 |
| 100 GENERAL FUND | 432700 SHADE TREE | 1417 RAHN SAFE TREE SERVICE | Tree Removal-JBP | 2,400.00 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1605 U S BANK | Adapter Fittings, Tu | 132.30 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 458 MENARDS-DUNDAS | Wireless Keypad | 33.99 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS | 2079 NERSTRAND AGRIC CENTER | Grass-Athletic and | 333.30 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS | 458 MENARDS-DUNDAS | Corr Tubing, Downspo | 69.92 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS | 458 MENARDS-DUNDAS | Pop-Up Emitter, Tee | 17.27 |
| 100 GENERAL FUND | 453100 PARKS | 914 INFINITY PLASTICS LLC | Black Liners | 98.50 |
| 100 GENERAL FUND | 453100 PARKS | 1000 ALTHOFF'S OUR OWN HDWE | 3/4 Inch Galv Square | 5.39 |
| 100 GENERAL FUND | 453100 PARKS | 1605 U S BANK | HydroMaxx Flex PVC P | 119.99 |
| 100 GENERAL FUND | 453100 PARKS | 1605 U S BANK | Fabricated Garbage C | 700.00 |
| 100 GENERAL FUND | 453100 PARKS | 26475 INTERSTATE BUILDING SUP. | Treated Pole For Gat | 47.86 |
| 100 GENERAL FUND | 453100 PARKS | 458 MENARDS-DUNDAS | 10' Handsplit Cedar | 149.80 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 1631 TASC | June COBRA Admin Fee | 16.79 |
| Total for Fund: | | | | 54,043.69 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2489 WOMAN'S DAY | 1 Year Subscription | 19.97 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2994 1ST AYD CORPORATION | Toilet Bowl Cleaner | 28.03 |
| 211 LIBRARY FUND | 455100 LIBRARY | 4850 BOUND TREE MEDICAL LLC | Stat Padz for Zoll A | 58.15 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1000 ALTHOFF'S OUR OWN HDWE | Ice Melt | 13.49 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1605 U S BANK | Track My Time-uAtten | 22.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1605 U S BANK | Library Works-Educat | 25.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1416 AMAZON | Office Supplies | 60.70 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1416 AMAZON | Audio Visual | 353.40 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1416 AMAZON | Programs | 56.76 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1416 AMAZON | Books | 152.67 |
| 211 LIBRARY FUND | 455100 LIBRARY | 24850 HANDYMAN | 1 Year Renewal | 20.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 34470 MOTHER EARTH NEWS | 3 Years Renewal | 37.00 |
| Total for Fund: | | | | 847.17 |
| 220 CABLE PUBLIC TELEVISION | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK | March Crash Plan | 9.99 |
| 220 CABLE PUBLIC TELEVISION | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK | March Photoshop | 10.73 |
| 220 CABLE PUBLIC TELEVISION | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK | March Premiere Pro A | 22.54 |
| 220 CABLE PUBLIC TELEVISION | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK | Domain Name Reg-Comm | 35.98 |
| 220 CABLE PUBLIC TELEVISION | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK | MACTA Membership Ren | 160.00 |
| Total for Fund: | | | | 239.24 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 5650 CANNON FALLS FIRE DEPT | Supplemental State A | 1,000.00 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 17270 EMERGENCY APPARATUS | Svce Engine 4681-Pum | 1,097.13 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 17270 EMERGENCY APPARATUS | Svce Engine 4682-Pum | 1,030.71 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 17270 EMERGENCY APPARATUS | Svce Grass Rig-Porta | 319.73 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 17270 EMERGENCY APPARATUS | Svce Ladder 1-Pump T | 3,047.70 |

For doc #s from 43627 to 43709

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|--------------------------------------|-----------------------------|---------------------------------|----------------------|-----------|
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 17270 EMERGENCY APPARATUS | Svce Engine 4695-Pum | 570.43 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 17270 EMERGENCY APPARATUS | Svce Engine 4696-Por | 317.60 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 1938 INTERSTATE BLDG SUPPLY | Poly Clear | 232.14 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 1987 MIKE'S AUTO PARTS OF CF | JB Stik, Water Weld, | 35.82 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 2994 1ST AYD CORPORATION | Towels, Toilet Clean | 98.43 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 10000 CLAREY'S SAFETY EQUIPMENT | Heavy Tether, 3.6# F | 88.00 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 10000 CLAREY'S SAFETY EQUIPMENT | Battery | 336.00 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 1000 ALTHOFF'S OUR OWN HDWE | 1/2" bolts | 2.64 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 1000 ALTHOFF'S OUR OWN HDWE | Batteries | 46.76 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 3190 MITCH MEYERS | Reimb Lodging-Nashvi | 493.35 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 3190 MITCH MEYERS | Reimb Lodging-Nashvi | 162.70 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 3190 MITCH MEYERS | Reimb Lodging-Nashvi | 128.79 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 3190 MITCH MEYERS | Reimb Lunch-Jack's | 4.89 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 3190 MITCH MEYERS | Reimb Supper-Pruett' | 36.90 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 3190 MITCH MEYERS | Reimb Lunch-Perkins | 36.63 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 2918 SPENCER FLODEEN | Reimburse Fuel Purch | 62.03 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 2918 SPENCER FLODEEN | Reimb Lunch-Downtown | 60.00 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 2918 SPENCER FLODEEN | Reimburse Fuel Purch | 57.40 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 2918 SPENCER FLODEEN | Reimburse Fuel Purch | 79.00 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 2918 SPENCER FLODEEN | Reimburse Fuel Purch | 80.29 |
| 232 FIRE DEPT OPERATIONS FUND 422100 | FIRE DEPARTMENT | 2918 SPENCER FLODEEN | Reimburse Fuel Purch | 30.73 |
| 232 FIRE DEPT OPERATIONS FUND 422700 | FIRE DEPT BUILDING | 12980 CULLIGAN WATER CONDITION | April Water Dispense | 17.81 |
| 232 FIRE DEPT OPERATIONS FUND 422700 | FIRE DEPT BUILDING | 1000 ALTHOFF'S OUR OWN HDWE | Rivet Tool, Utility | 26.52 |
| 232 FIRE DEPT OPERATIONS FUND 422700 | FIRE DEPT BUILDING | 1000 ALTHOFF'S OUR OWN HDWE | Vinyl Electrical Tap | 11.23 |
| 232 FIRE DEPT OPERATIONS FUND 422700 | FIRE DEPT BUILDING | 6390 CANNON PEST MANAGEMENT | Spring Exterior Trea | 153.00 |
| Total for Fund: | | | | 9,664.36 |
| 235 PLANNING & ECONOMIC | 466000 ECONOMIC DEVELOPMENT | 3129 SIEVERS CREATIVE LLC | Website & Software U | 100.00 |
| Total for Fund: | | | | 100.00 |
| 252 TAX INCREMENT #2-9 | 469200 TAX INCREMENT #2-9 | 3127 TAFT STETTINIUS & | TIF 2-9 Professional | 2,900.00 |
| 252 TAX INCREMENT #2-9 | 469200 TAX INCREMENT #2-9 | 1653 EHLERS | TIF #2-9 | 5,000.00 |
| Total for Fund: | | | | 7,900.00 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 1899 FERGUSON WATERWORKS #2518 | Meter Supplies | 586.32 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 1899 FERGUSON WATERWORKS #2518 | Meter Supplies | 26.26 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 1899 FERGUSON WATERWORKS #2518 | T10 Residential Wate | 187.33 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 2852 CORE & MAIN LP | Hydrant Parts | 648.81 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 3112 WHKS | Third St Watermain C | 7,625.95 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 3112 WHKS | Covill Street Waterm | 1,094.00 |
| 601 WATER FUND | 496600 ADMINISTRATION | 165 QUALEY LAURA | Reimb-PW Dir Busines | 13.81 |
| 601 WATER FUND | 496600 ADMINISTRATION | 1816 VERIZON WIRELESS | March Svces-Water | 59.64 |
| 601 WATER FUND | 496600 ADMINISTRATION | 1605 U S BANK | Heavy Duty Stapler | 17.94 |
| 601 WATER FUND | 496600 ADMINISTRATION | 1605 U S BANK | Sharpie Permanent Ma | 10.02 |
| 601 WATER FUND | 496600 ADMINISTRATION | 90985 QUILL.COM | Business Card Holder | 4.49 |
| Total for Fund: | | | | 10,274.57 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 31000 MACQUEEN EQUIPMENT LLC | Switch, Sprial Flat | 777.21 |

For doc #s from 43627 to 43709

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|----------------------------|---------------------------|--------------------------------|-----------------------|-----------|
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | March Svces-WWTP | 63.35 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | March Svces-WWTP | 224.42 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 2347 GREAT NORTHERN | Electrical Ballast | 258.40 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 2933 METROPOLITAN MECHANICAL | Install Motor Overlo | 1,396.68 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1984 CINTAS CORPORATION | First Aid Supplies | 32.93 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 165 QUALEY LAURA | Reimb-PW Dir Busines | 13.81 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 1816 VERIZON WIRELESS | March Svces-Sewer | 99.28 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 1605 U S BANK | Dixie Plates, Flatwa | 34.00 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 1605 U S BANK | Lodging-Mpls Marriot | 329.36 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 90985 QUILL.COM | Business Card Holder | 4.49 |
| Total for Fund: | | | | 3,233.93 |
| 652 AMBULANCE FUND | 385000 AMBULANCE CHARGES | 3189 MATT KIVARI | Refund Ambulance Ove | 117.60 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2994 1ST AYD CORPORATION | Towels, Toilet Clean | 98.43 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 12980 CULLIGAN WATER CONDITION | April Water Dispense | 17.81 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1717 PRAXAIR DIST INC | Cylinder Rental | 179.52 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 48820 SANDSTROM AUTO & TRUCK | Svce 2016 Ford E450 | 1,433.68 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 48820 SANDSTROM AUTO & TRUCK | Svce 2013 Intrcpttr U | 325.14 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 3071 TRANSMEDIC BILLING | January Transports | 2,678.97 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 3071 TRANSMEDIC BILLING | March Transports | 2,905.96 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC | Medical Supplies | 224.10 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Nitrile Gloves, Sani | 217.49 |
| 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 | Medical Supplies | 609.22 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2729 STRYKER SALES CORPORATION | Medical Supplies | 124.32 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2944 VERIZON CONNECT NWF INC | April Svces-Ambulanc | 57.57 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC | Medical Supplies | 166.31 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC | Medical Supplies | 246.73 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 3119 TELEFLEX LLC | Medical Supplies | 1,165.50 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1816 VERIZON WIRELESS | March Svces-Ambulanc | 111.02 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1605 U S BANK | Color Copy Paper | 24.49 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1605 U S BANK | EMSRB Education Prog | 102.49 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1605 U S BANK | Bates Ultra Lite Zip | 138.12 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC | Medical Supplies | 71.61 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Medical Supplies | 32.88 |
| 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 | Medical Supplies | 197.04 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 3147 HAMILTON MEDICAL | Valved Tee Adapter | 90.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2663 SPENCER MUNICIPAL | Training Center Card | 112.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 6390 CANNON PEST MANAGEMENT | Spring Exterior Trea | 153.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2494 TOP PERFORMANCE SALES | Ultra Violet | 127.46 |
| Total for Fund: | | | | 11,760.44 |
| 655 MOTOR VEHICLE | 499500 MOTOR VEHICLE | 2043 CANNON POWER SPORTS | Error-Snowmobile Reg | 61.50 |
| 655 MOTOR VEHICLE | 499500 MOTOR VEHICLE | 90985 QUILL.COM | HP 80A Toner Cartrid | 229.98 |
| Total for Fund: | | | | 291.48 |

Total: 98,354.88

04/29/21
15:03:09

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 4/21

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Report ID: AP110

| Fund/Account | Amount |
|---|-------------|
| 100 GENERAL FUND | |
| 101000 | \$54,043.69 |
| 211 LIBRARY FUND | |
| 101000 | \$847.17 |
| 220 CABLE PUBLIC TELEVISION FUND | |
| 101000 | \$239.24 |
| 232 FIRE DEPT OPERATIONS FUND | |
| 101000 | \$9,664.36 |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | |
| 101000 | \$100.00 |
| 252 TAX INCREMENT #2-9 (CannnBelles/PID R | |
| 101000 | \$7,900.00 |
| 601 WATER FUND | |
| 101000 | \$10,274.57 |
| 602 SEWERAGE DISPOSAL FUND | |
| 101000 | \$3,233.93 |
| 652 AMBULANCE FUND | |
| 101000 | \$11,760.44 |
| 655 MOTOR VEHICLE | |
| 101000 | \$291.48 |
| Total: | \$98,354.88 |

PAYROLL – APRIL 18, 2021

| | |
|-------------------------|-----------|
| Mayor and Council | 2,303.71 |
| Administrator's Office | 17,046.97 |
| Planning and Zoning | 1,665.94 |
| Information Technology | 0.00 |
| Building Inspections | 325.77 |
| Police Department | 26,885.62 |
| Public Works Department | 11,960.46 |
| Park Department | 3,873.71 |
| Library | 12,842.47 |
| Cannon Valley Trail | 7,010.91 |
| Cable | 272.99 |
| Fire | 13.30 |
| Economic Development | 0.00 |
| Water Fund | 3,841.27 |
| Disposal Fund | 7112.64 |
| Storm Water Fund | 0.00 |
| Custodian-Gov't Center | 478.25 |
| Ambulance Fund | 21,845.05 |
| Motor Vehicle | 6,026.48 |