

12/08/21
14:06:31

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 21

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	192,314.47	2,931,633.90	3,960,149.00	3,960,149.00	1,028,515.10	74 %
211 LIBRARY FUND	31,113.86	379,216.36	493,933.00	493,933.00	114,716.64	77 %
215 RECYCLING PROGRAM FUND	5,486.58	60,237.56	87,000.00	87,000.00	26,762.44	69 %
220 CABLE PUBLIC TELEVISION FUND	687.97	7,899.30	32,000.00	32,000.00	24,100.70	25 %
232 FIRE DEPT OPERATIONS FUND	12,105.45	153,950.94	283,250.00	283,250.00	129,299.06	54 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	918.75	72,990.24	71,810.00	71,810.00	-1,180.24	102 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	5,778.40	9,798.40	1,250.00	1,250.00	-8,548.40	784 %
504 STREET CAPITAL	0.00	10,455.12	6,150.00	6,150.00	-4,305.12	170 %
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	457,431.05	21,175.00	21,175.00	-436,256.05	*** %
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	5,034.00	2,650.00	2,650.00	-2,384.00	190 %
601 WATER FUND	12,051.21	619,022.81	1,251,887.00	1,251,887.00	632,864.19	49 %
602 SEWERAGE DISPOSAL FUND	76,780.98	1,293,351.03	2,171,878.00	2,171,878.00	878,526.97	60 %
603 STORM WATER UTILITY FUND	1,742.93	5,647.12	108,645.00	108,645.00	102,997.88	5 %
652 AMBULANCE FUND	61,545.95	693,888.38	1,040,050.00	1,040,050.00	346,161.62	67 %
Grand Total:	400,526.55	6,700,556.21	9,673,827.00	9,673,827.00	2,973,270.79	69 %

12/08/21
14:01:55

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/21

Page: 1 of 2
Report ID: AP100Z

For Doc # = 44753

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	246.02
			Total for Fund:	246.02
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	246.02
			Total for Fund:	246.02
			Total:	492.04

12/08/21
14:01:57

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 11/21

Page: 2 of 2
Report ID: AP110

Fund/Account	Amount
601 WATER FUND	
101000	\$246.02
602 SEWERAGE DISPOSAL FUND	
101000	\$246.02
Total:	\$492.04

12/16/21
12:31:58

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 21

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	191,550.92	3,123,184.82	3,960,149.00	3,960,149.00	836,964.18	79 %
211 LIBRARY FUND	34,244.24	413,460.60	493,933.00	493,933.00	80,472.40	84 %
215 RECYCLING PROGRAM FUND	5,486.58	65,724.14	87,000.00	87,000.00	21,275.86	76 %
220 CABLE PUBLIC TELEVISION FUND	380.90	8,280.20	32,000.00	32,000.00	23,719.80	26 %
232 FIRE DEPT OPERATIONS FUND	71,082.43	225,033.37	283,250.00	283,250.00	58,216.63	79 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	59.85	73,050.09	71,810.00	71,810.00	-1,240.09	102 %
409 KEITH MEYERS ABATEMENT	1,920.46	1,920.46	0.00	0.00	-1,920.46	*** %
504 STREET CAPITAL	0.00	10,455.12	6,150.00	6,150.00	-4,305.12	170 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	39,100.00	39,100.00	39,100.00	0 %
506 POLICE CAPITAL	34,966.24	34,966.24	30,900.00	30,900.00	-4,066.24	113 %
507 FIRE CAPITAL	645.64	458,076.69	21,175.00	21,175.00	-436,901.69	*** %
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	5,034.00	2,650.00	2,650.00	-2,384.00	190 %
601 WATER FUND	79,975.23	698,998.04	1,251,887.00	1,251,887.00	552,888.96	56 %
602 SEWERAGE DISPOSAL FUND	16,685.25	1,310,036.28	2,171,878.00	2,171,878.00	861,841.72	60 %
603 STORM WATER UTILITY FUND	4,161.30	9,808.42	108,645.00	108,645.00	98,836.58	9 %
652 AMBULANCE FUND	72,021.00	765,909.38	1,040,050.00	1,040,050.00	274,140.62	74 %
655 MOTOR VEHICLE	0.00	125,743.69	175,600.00	175,600.00	49,856.31	72 %
Grand Total:	513,180.04	7,329,681.54	9,848,177.00	9,848,177.00	2,518,495.46	74 %

12/16/21
12:28:44

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/21

Page: 1 of 6
Report ID: AP100Z

For doc #s from 44742 to 44824

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	November AFLAC Insu	621.76
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	November Colonial Li	210.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	November Vision Insu	32.37
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	3rd Qtr State Surcha	559.50
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	OmniBallot Software	450.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	Phone Services-Admin	609.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	November Svces-Admin	135.08
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	December Svces-Admin	184.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	November Svces-Admin	-25.91
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	1099's and W-2's	181.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	December Svces-Admin	19.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Deskpad Calendar, HP	35.93
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	November Prosecution	1,202.50
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	December Prosecution	1,202.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December Networking	2,445.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	94.17
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	150.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Govt	270.17
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Govt	-51.83
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	16.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Rodent Service-Govt	86.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Govt	193.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Govt	38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	220.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Windex, Clorox	27.56
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Liquid Hand Soap	4.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wgod Cleaner, Trash	107.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Roll Towel Dispenser	89.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Credit on Account	-27.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Credit on Account	-23.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	November Mats & Towe	245.45
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	September Subscripti	123.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	November Svces-Polic	135.09
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Annual CIS & License	2,432.68
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Vac Connect	6.20
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2021 Uniform Allow-D	17.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	210.06
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	November Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	December Svces-Polic	139.67
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	November Svces-Polic	-25.91
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	December Svces-Polic	19.21
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2007 Honda Fit S	195.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Squad 452	95.00
100 GENERAL FUND	421100 POLICE	2302 BAKER'S TIRE SERVICE INC	17 Goodyear Tires	2,368.54
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	16.62
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	3rd Qtr Plan Check F	15,757.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,159.86
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-67.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	December Svces-PW	184.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	November Svces-Publi	46.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	December Svces-PW	573.61

12/16/21
12:28:44

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/21

Page: 2 of 6
Report ID: AP100Z

For doc #s from 44742 to 44824

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	77.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	3,926.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-130.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Desktop Calendars, H	43.13
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Blowing Snow and Ice	214.00
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Cutting Edge Wing, 2	299.23
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Quick-Connect Couple	31.98
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	14 Valve Relay	71.17
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Tail Light, Mud Flap	42.98
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Blower Motor	116.58
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-2015	135.37
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-2003	300.50
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-2000	120.16
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-1990	183.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	99.08
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	188.21
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Rodent Svce-PW Garag	128.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid	8.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	November Towels	9.62
100 GENERAL FUND	431700 GARAGE BUILDINGS	3203 CANNON VALLEY MECHANICAL	Furnance/Air Conditio	5,863.50
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-Stree	141.13
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Nvoember Svces-Stree	4,006.98
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	November Svces-Contr	167.45
100 GENERAL FUND	432700 SHADE TREE	39756 PETERSON CHARLES	Reimb-Pesticide Exam	75.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Svces-Athle	143.91
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Athlectic Turf	450.00
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	November Svces-Skati	32.27
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	November Svces-Skati	-286.74
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	November Svces-Parks	80.80
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	19.96
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Pruner	29.99
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Air and Oil Filter	22.58
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	November Svces-Roch	22.71
100 GENERAL FUND	490000 MISCELLANEOUS	1000 ALTHOFF'S OUR OWN HDWE	Cord For Downtown Li	4.49
100 GENERAL FUND	490000 MISCELLANEOUS	1000 ALTHOFF'S OUR OWN HDWE	Credit on Account	-1.25
Total for Fund:				50,449.36
211 LIBRARY FUND	455100 LIBRARY	3203 CANNON VALLEY MECHANICAL	Svce Furnace-Library	1,775.00
211 LIBRARY FUND	455100 LIBRARY	45240 SCHOLASTIC INC	Program Supplies	637.65
211 LIBRARY FUND	455100 LIBRARY	3202 HOLLY JORGENSEN	Library Program Perf	100.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	November Svces-Libra	75.61
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Patron Cards	75.00
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	December Svces-Libra	112.58
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	December Copier Main	113.89
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,374.33
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,049.82
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Libra	64.87
211 LIBRARY FUND	455100 LIBRARY	384 THE LIBRARY STORE INC	4-Tier Mobile Displa	736.46

12/16/21
12:28:44

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/21

Page: 3 of 6
Report ID: AP100Z

For doc #s from 44742 to 44824

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	December Svces-Libra	55.54
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	11/16-2/15 Copier Ma	288.45
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	1416 AMAZON	Office Supplies	47.86
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	298.52
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	346.21
Total for Fund:				8,197.72
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Recyc	5,486.58
Total for Fund:				5,486.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	18"PPV 2x12 AH Bat A	4,035.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	359.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	December Svces-Fire	107.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	December Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	December Svces-Fire	19.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80400 CUSTOM FIRE APPARATUS,	Svce-Upgrade Pump Pa	3,241.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2922 PRESTIGE SAFETY LLC	Respirator Fit Testi	675.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Coupling	9.89
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Hi-Heat Spray Paint,	13.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Credit on Account	-2.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Credit on Account	-3.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	Supplemental State A	10,170.66
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2021 State Fire Aid	48,408.91
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	16.07
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	November Svces-Fire	540.34
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Depos	7.04
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Bottle Credit	-3.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	-155.71
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Rodent Svce-PSB	56.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Fire	49.19
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Fire	38.42
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3242 APEX MECHANICAL	Check Rooftop Units-	325.18
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3242 APEX MECHANICAL	Check Rooftop Units-	377.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3242 APEX MECHANICAL	Replace Heat Exchang	965.05
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	December Water Coole	6.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	December Water Coole	6.48
Total for Fund:				69,403.81
409 KEITH MEYERS ABATEMENT	480800 KEITH MEYERS ABATEMENT	3243 KEITH R MEYERS	'21 Tax Abatement-R5	1,920.46
Total for Fund:				1,920.46
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	3240 TENVOORDE FORD INC	Police Interceptor U	34,966.24
Total for Fund:				34,966.24
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	10000 CLAREY'S SAFETY EQUIPMENT	Supplies-New Fire Tr	645.64

12/16/21
12:28:44

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/21

Page: 4 of 6
Report ID: AP100Z

For doc #s from 44742 to 44824

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				645.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Water	261.02
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	November Svces-Water	2,193.88
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3241 FITZGERALD EXCAVATING INC	AFP #1-3rd St Bridge	63,287.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	CTS PE Tubing, CTS I	75.32
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	36.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	218.24
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	5,009.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON ENTERPRISES LLC	Repair VM-880 Magnet	99.13
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON ENTERPRISES LLC	Repair MT-102 Magnet	106.72
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON ENTERPRISES LLC	Repair MT-101 Magnet	100.63
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	17.51
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Deskpad Calendars, H	43.13
Total for Fund:				71,448.38
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Dispo	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Canno	28.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Holid	24.31
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	November Svces-Dispo	184.16
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	36.10
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON ENTERPRISES LLC	Repair VM-880 Magnet	99.12
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON ENTERPRISES LLC	Repair MT-102 Magnet	106.73
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1899 FERGUSON ENTERPRISES LLC	Repair MT-101 Magnet	100.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	November Svces-WWTP	1,675.01
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Sewer	198.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	895.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	November Towels	17.87
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Deskpad Calendars, H	43.13
Total for Fund:				3,443.98
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT LLC	Svce Elgin Sweeper	4,105.45
Total for Fund:				4,105.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3165 AMERCIAN AMBULANCE	Member-Single State	525.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	November Svces-Ambul	540.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Depos	7.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Bottle Credit	-3.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	December Svces-Ambul	107.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	December Svces-Ambul	19.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	November Svces-Ambul	-155.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Rodent Svce-PSB	56.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	December Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	75.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	November 2021 Transp	3,648.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Ambul	49.18

12/16/21
12:28:44

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/21

Page: 5 of 6
Report ID: AP100Z

For doc #s from 44742 to 44824

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	465.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	December Svces-Ambul	38.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	404.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	C02 Repair	6,954.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Screwdriver Set	16.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Credit on Account	-4.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3242 APEX MECHANICAL	Check Rooftop Units-	325.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3242 APEX MECHANICAL	Heating Checks-PSB	377.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3242 APEX MECHANICAL	Replace Heat Exchang	965.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	December Water Coole	6.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	December Water Coole	6.47
Total for Fund:				14,863.77
Total:				264,931.39

12/16/21
12:28:45

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 12/21

Page: 6 of 6
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$50,449.36
211 LIBRARY FUND	
101000	\$8,197.72
215 RECYCLING PROGRAM FUND	
101000	\$5,486.58
232 FIRE DEPT OPERATIONS FUND	
101000	\$69,403.81
409 KEITH MEYERS ABATEMENT	
101000	\$1,920.46
506 POLICE CAPITAL	
101000	\$34,966.24
507 FIRE CAPITAL	
101000	\$645.64
601 WATER FUND	
101000	\$71,448.38
602 SEWERAGE DISPOSAL FUND	
101000	\$3,443.98
603 STORM WATER UTILITY FUND	
101000	\$4,105.45
652 AMBULANCE FUND	
101000	\$14,863.77
Total:	\$264,931.39

PAYROLL – December 12, 2021

Administrator's Office	16,322.08
Planning and Zoning	971.80
Information Technology	0.00
Building Inspections	179.46
Police Department	28,192.91
Public Works Department	14,558.64
Park Department	745.42
Library	13,051.13
Cannon Valley Trail	5,350.91
Cable	157.94
Fire	1,661.83
Economic Development	59.85
Water Fund	3,998.67
Disposal Fund	7,168.17
Storm Water Fund	0.00
Custodian-Gov't Center	483.00
Ambulance Fund	23,153.25
Motor Vehicle	0.00