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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 22

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	72,752.89	72,752.89	3,961,853.00	3,961,853.00	3,889,100.11	2 %
211 LIBRARY FUND	22,406.02	22,406.02	492,296.00	492,296.00	469,889.98	5 %
215 RECYCLING PROGRAM FUND	0.00	0.00	85,500.00	85,500.00	85,500.00	0 %
220 CABLE PUBLIC TELEVISION FUND	429.75	429.75	32,263.00	32,263.00	31,833.25	1 %
232 FIRE DEPT OPERATIONS FUND	667.01	667.01	267,718.00	267,718.00	267,050.99	0 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	15,675.00	15,675.00	72,450.00	72,450.00	56,775.00	22 %
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	95,000.00	95,000.00	95,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	61,525.00	61,525.00	61,525.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
530 2016A G.O. Bonds - West Side II Project	157,593.75	157,593.75	179,338.00	179,338.00	21,744.25	88 %
531 2018A GO Bonds-East Side II Project	245,587.51	245,587.51	305,475.00	305,475.00	59,887.49	80 %
533 2020A G.O. REFUNDING BONDS -\$3,330,000	344,700.00	344,700.00	394,100.00	394,100.00	49,400.00	87 %
601 WATER FUND	4,099.82	4,099.82	864,486.00	864,486.00	860,386.18	0 %
602 SEWERAGE DISPOSAL FUND	12,372.83	12,372.83	1,940,617.00	1,940,617.00	1,928,244.17	1 %
603 STORM WATER UTILITY FUND	0.00	0.00	106,398.00	106,398.00	106,398.00	0 %
652 AMBULANCE FUND	27,915.52	27,915.52	1,039,094.00	1,039,094.00	1,011,178.48	3 %
Grand Total:	904,200.10	904,200.10	9,918,563.00	9,918,563.00	9,014,362.90	9 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/22

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For doc #s from 44888 to 44919

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	January Delta Dental	1,149.67
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	January Pediatric De	176.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	January Insurance	27,882.10
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	January Life Insuran	369.59
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	January LTD Insuranc	735.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	January Svces-Admin	101.37
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	2022 Subscription	37.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	12/01/21-2/28/22 Met	16.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	January Svces-Admin	19.21
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Networking S	2,445.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-Govt C	184.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	64.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Govt C	38.42
100 GENERAL FUND	421100 POLICE	2793 HBC INC	January Svces-Police	140.41
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	2022 Subscription	37.00
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	12/01/21-2/28/22 Met	16.71
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2022 Membership Rene	320.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	January Svces-Police	19.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	January Svces-PW	184.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	12/01/21-2/28/22 Met	16.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2022 Uniform Allow-D	20.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3246 ELLEN HARTMAN	Reimb-Postage	27.95
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Street Signs	141.20
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	Implementation Fee	250.00
100 GENERAL FUND	490000 MISCELLANEOUS	468 GOODHUE COUNTY GIS OFFICE	2022 GIS Users Group	4,500.00
Total for Fund:				39,160.05
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	January Svces-Librar	177.40
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-Librar	108.48
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	12/01/21-2/28/22 Met	16.71
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	OverDrive 2022	1,642.43
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	January Svces-Librar	55.54
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	956.40
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2022 PC Leasing-1 De	510.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2022 PC Leasing-10 D	5,710.00
Total for Fund:				9,262.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	January Svces-Fire	105.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	January Svces-Fire	19.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33868 MN STATE FIRE DEPART ASSC	2022 MSFDA Membershi	290.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-PSB	54.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Fire	38.42
Total for Fund:				647.76
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	1st Qtr 2022 Staffin	15,675.00

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Claim Details by Fund, Account
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For doc #s from 44888 to 44919

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				15,675.00
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	GO Bond-Series 2016A	135,000.00
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	GO Bond-Series 2016A	22,593.75
Total for Fund:				157,593.75
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	GO Bond Series 2018A	190,000.00
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	GO Bond Series 2018A	55,587.51
Total for Fund:				245,587.51
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	GO Refund Bond Serie	290,000.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	GO Refund Bond Serie	54,700.00
Total for Fund:				344,700.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	2022 Membership	300.00
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/01/21-2/28/22 Met	16.72
601 WATER FUND	496600 ADMINISTRATION	1520 GOODHUE COUNTY	2022 Special Assessm	42.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	2022 First-Class Pre	132.50
Total for Fund:				508.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Svce Phosphax Analyz	6,753.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/01/21-2/28/22 Met	16.72
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1520 GOODHUE COUNTY	2022 Special Assessm	42.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	2022 First-Class Pre	132.50
Total for Fund:				6,961.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1133 ALADTEC INC	Online Employee Sche	2,039.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	January Svces-Ambula	105.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	January Svces-Ambula	19.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2328 ARROWHEAD EMS ASSOCIATION	Registration-James R	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-PSB	54.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	12/01/21-2/28/22 Met	16.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	815 GREG HEPOLA	Post Run Checklist	192.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	235.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	80.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	42.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	January Svces-Ambula	38.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	177.28
Total for Fund:				3,340.96

Total: 823,437.86

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$39,160.05
211 LIBRARY FUND	
101000	\$9,262.38
232 FIRE DEPT OPERATIONS FUND	
101000	\$647.76
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$15,675.00
530 2016A G.O. Bonds - West Side II Project	
101000	\$157,593.75
531 2018A G.O. Bonds-East Side II Project	
101000	\$245,587.51
533 2020A G.O. REFUNDING BONDS -\$3,330,000	
101000	\$344,700.00
601 WATER FUND	
101000	\$508.72
602 SEWERAGE DISPOSAL FUND	
101000	\$6,961.73
652 AMBULANCE FUND	
101000	\$3,340.96
Total:	\$823,437.86

PAYROLL – JANUARY 9, 2022

Administrator's Office	15,569.38
Planning and Zoning	1,002.59
Information Technology	0.00
Building Inspections	24.16
Police Department	28,040.24
Public Works Department	13,345.78
Park Department	960.26
Library	13,143.64
Cannon Valley Trail	4,358.58
Cable	429.75
Fire	20.59
Economic Development	0.00
Water Fund	3,591.10
Disposal Fund	5,411.10
Storm Water Fund	0.00
Custodian-Gov't Center	604.65
Ambulance Fund	24,573.22