

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	280,466.55	741,282.07	3,961,853.00	3,961,853.00	3,220,570.93	19 %
211 LIBRARY FUND	34,977.17	105,942.40	492,296.00	492,296.00	386,353.60	22 %
215 RECYCLING PROGRAM FUND	5,502.88	16,492.34	85,500.00	85,500.00	69,007.66	19 %
220 CABLE PUBLIC TELEVISION FUND	1,491.14	3,137.51	32,263.00	32,263.00	29,125.49	10 %
232 FIRE DEPT OPERATIONS FUND	31,285.94	50,444.16	267,718.00	267,718.00	217,273.84	19 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	2,286.88	25,210.63	72,450.00	72,450.00	47,239.37	35 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
410 WATER TOWER RESTORATION PROJECT	13,200.00	13,200.00	0.00	0.00	-13,200.00	*** %
411 BLUFF DRIVE PROJECT	370.00	370.00	0.00	0.00	-370.00	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	8,124.00	8,124.00	95,000.00	95,000.00	86,876.00	9 %
506 POLICE CAPITAL	0.00	0.00	61,525.00	61,525.00	61,525.00	0 %
508 AMBULANCE CAPITAL	0.00	32,437.10	0.00	0.00	-32,437.10	*** %
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 %
601 WATER FUND	25,054.51	66,617.27	864,486.00	864,486.00	797,868.73	8 %
602 SEWERAGE DISPOSAL FUND	65,533.55	127,405.41	1,940,617.00	1,940,617.00	1,813,211.59	7 %
603 STORM WATER UTILITY FUND	1,079.95	10,737.69	106,398.00	106,398.00	95,660.31	10 %
652 AMBULANCE FUND	109,583.84	235,857.06	1,039,094.00	1,039,094.00	803,236.94	23 %
Grand Total:	578,956.41	1,437,257.64	9,040,900.00	9,040,900.00	7,603,642.36	16 %

For doc #s from 45226 to 45304

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	April Dental Insuran	960.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	April Pediatric Dent	176.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	April Health Insuran	27,167.23
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	April Life Insurance	376.55
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	April LTD Insurance	754.30
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Bluetooth Wireless M	14.99
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2462 SEACHANGE	2022 Council/Resolut	832.83
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	91.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	March Svces-Admin	139.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	February Svces-Admin	121.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	418.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Acct, Bdgt, AM, PR,	15,042.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	46.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	Window Envelopes	18.10
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP 58A Cartridge, Po	126.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP 80A Cartridge	30.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	Safety & Loss Worksh	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	LMC Annual Conferenc	399.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	2,255.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Networking Svc	2,470.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Govt	243.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	37.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Drain Cleaner	9.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Bulbs For Chamber	17.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	February Mats and To	176.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	23.10
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Quarter Alarm-Go	184.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	906.00
100 GENERAL FUND	421100 POLICE	2793 HBC INC	March Svces-Police	139.42
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	February Svces-Polic	121.89
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.49
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	February Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	418.13
100 GENERAL FUND	421100 POLICE	1605 U S BANK	ETI Conf Reg-J.B.	510.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-J.B.	250.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-H.H.	375.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Hotel Reservation-Tr	412.38
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Soft Soap, Flash Dri	81.44
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Fiesta Mexicana-Chie	11.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Initial Issue-D.T.	36.52
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBI-Leeda Membership	50.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	6 Streamlight Flashl	390.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Conf Registr	510.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow-J	179.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Post License Renewal	90.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Post License Renewal	90.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Post License Renewal	90.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Spotlight Kit, Shaft	623.94
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	267.49
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	Window Envelopes	18.10
100 GENERAL FUND	421100 POLICE	14522 DAKOTA COUNTY COURT	Bail-Jason Hogfoss-2	300.00
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	385.00

For doc #s from 45226 to 45304

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	57,105.00
100 GENERAL FUND	424000 BUILDING PERMITS &	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	160.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	March Svcse-PW	184.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	February Svces-Publi	220.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2022 Uniform Allow-J	181.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	3,148.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-78.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	418.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	HP Printer	53.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3259 PETE AUGUSTINE	Reimb 104 Miles-Roch	60.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-PW	49.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-PW	255.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	Window Envelopes	18.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	HP 80A Cartridge	30.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2022 Uniform Allow-J	113.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2022 Uniform Allow-P	306.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	63.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	6,313.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-153.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	14,107.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	1,253.00
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	571.80
100 GENERAL FUND	431500 SNOW AND ICE	458 MENARDS-DUNDAS	2"x50' Discharge Hos	45.39
100 GENERAL FUND	431600 EQUIPMENT	3231 DAN HOWARD	Reimb-Duplicate Plat	21.00
100 GENERAL FUND	431600 EQUIPMENT	2748 D&S BANNER SIGN AND PRINT	Printed Vinyl Logo	36.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Copper Plug	3.99
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Repair Flat Tire-200	26.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Batteries	410.37
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Splice Butt	14.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	February Towels	11.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	71.89
100 GENERAL FUND	431700 GARAGE BUILDINGS	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	463.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	123.41
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Solar Credi	-64.63
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	4,489.51
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	February Svces- Cont	169.17
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	March Svces-Street L	34.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	151.98
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Non-Recurring	-0.38
100 GENERAL FUND	451400 SWIMMING POOL	458 MENARDS-DUNDAS	Steel Prehung Door	340.50
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	CPO Class-P.A.	325.00
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	2" Gasket Diverter	33.30
100 GENERAL FUND	451400 SWIMMING POOL	1768 A+ LOCK AND SECURITY	Re-Key Locks, Deadbo	189.80
100 GENERAL FUND	451400 SWIMMING POOL	937 HENRY SCHEIN INC	Pad for Zoll AED+ Pe	83.90
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	4,574.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Athle	100.08
100 GENERAL FUND	451800 ATHLETIC FIELDS	40450 PIONEER MFG CO	Bases	281.76
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	February Svces-Skain	-66.50
100 GENERAL FUND	451900 SKATING	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	424.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	46.81
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	228.00
100 GENERAL FUND	453100 PARKS	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	4,323.00

For doc #s from 45226 to 45304

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	15.12
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Non-Recurring	-0.38
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Solar Credits	-2.20
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	1,093.00
100 GENERAL FUND	490000 MISCELLANEOUS	1350 CANNON FALLS TOWNSHIP	Annexation Payment-H	22.18
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	March HC FSA Admin F	52.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	March DC FSA Admin F	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	March FSA Monthly Mi	15.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	March Svces-Roch Blv	21.60
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	May COBRA Admin Fee	16.79
Total for Fund:				160,931.04
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	March Svces-Library	263.60
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-2 Music CD's F	30.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	220.90
211 LIBRARY FUND	455100 LIBRARY	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	418.12
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS SUBSCRIPTIONS	3 Subscriptions	68.94
211 LIBRARY FUND	455100 LIBRARY	203 MARVEL SUBSCRIPTIONS	3 Subscriptions	86.88
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	3258 DAWN LANNING	Performance Agreeemen	275.00
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	Window Envelopes	18.10
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Acrylic Shelf Backst	575.40
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	CD Labels, Laminate,	168.78
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2022 BookPage Subscr	97.20
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	2nd Quarter Alarm-Li	108.48
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	17.54
211 LIBRARY FUND	455100 LIBRARY	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	2,126.00
Total for Fund:				4,496.94
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Recyclin	5,502.88
Total for Fund:				5,502.88
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
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	1,001.00
Total for Fund:				1,044.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	March Svces-Fire	107.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	March Svces-Fire	19.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Conduit Strap	1.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Cobalt Drill Bit, Nu	5.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Back Up Lights	124.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	TruFuel 4-Cycle	73.88
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Freightlin	63.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3257 ACE TRAILER SALES	Aluma 7814 Tandem Ut	7,351.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3257 ACE TRAILER SALES	Trade In-2000 DCT Ut	-1,500.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	418.12

For doc #s from 45226 to 45304

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Make 3-24" Custom Br	156.24
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1727 EQUIPMENT MANAGEMENT	Annual Service-Tools	1,252.50
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	90665 MN FIRE SERVICE	Firefighter I and II	265.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	90665 MN FIRE SERVICE	Firefighter I and II	240.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	4850 BOUND TREE MEDICAL LLC	Medical Supplies	407.05
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	17,811.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	233.36
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	March 5 Gallon Water	8.07
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Quarter Alarm-PS	54.24
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	16.31
Total for Fund:				27,108.81
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3061 BY ALL MEANS GRAPHICS	Ad For Discover Cann	289.00
Total for Fund:				289.00
410 WATER TOWER RESTORATION	480900 WATER TOWER RESTORATION	3112 WHKS	Water Tower Painting	13,200.00
Total for Fund:				13,200.00
411 BLUFF DRIVE PROJECT	481000 BLUFF DRIVE PROJECT	3261 HYDRO-VAC INC	Televised Recording-	370.00
Total for Fund:				370.00
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	12960 CRYSTEEL TRUCK EQUIPMENT	Snowplow Blade Crate	8,124.00
Total for Fund:				8,124.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	February Svces-Water	5,283.59
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hex Nipple	2.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Refund-Util Logic Cr	-204.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Hyd Gaskets, Stop Nu	480.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	2,747.00
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	418.13
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB, ACH, Neptune, CR	2,780.00
601 WATER FUND	496600 ADMINISTRATION	3231 DAN HOWARD	Reimb 77 Miles-Roche	45.05
601 WATER FUND	496600 ADMINISTRATION	3231 DAN HOWARD	Reimb 77 Miles-Roche	45.05
601 WATER FUND	496600 ADMINISTRATION	3231 DAN HOWARD	Reimb 38.5 Miles-Roc	22.52
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	HP Printer	53.33
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	59.34
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Window Envelopes	18.10
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	HP 80A Cartridge	30.25
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	250.00
Total for Fund:				12,031.41
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	February Svces-Dispo	217.28
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Refund-Util Logic Cr	-204.93
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3261 HYDRO-VAC INC	Televised Recording-	1,959.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Cannon I	28.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Holiday	28.12

For doc #s from 45226 to 45304

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Expansion Plugs	98.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Threadlocker Red Sea	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Washer Hose, Hose	30.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pin, Anchor Shackles	8.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	PVC, Adapter	6.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Poplar Dowel	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Cable,	30.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paper Towel	74.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	February Mats and To	22.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Mobile High Performa	843.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Annual PM-WWTP	1,100.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	61.07
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Filter, Pipette Cont	332.01
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	6,018.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	418.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB, ACH, Neptune, CR	2,780.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	HP Printer	53.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Parking-St. Cloud-Tr	8.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Meal-Boulder Tap Hou	8.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Meal-House of Pizza-	20.64
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Parking-St. Cloud-Tr	7.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Parking-St. Cloud-Tr	3.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Country Inn & Suites	290.39
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Craguns Lodge-Traini	149.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	98.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Window Envelopes	18.09
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP 80A Cartridge	30.24
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	112.00
Total for Fund:				14,673.32
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	275.00
Total for Fund:				275.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	March Svces-Ambulanc	107.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	March Svces-Ambulanc	19.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	February Svces-Ambul	233.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Utility Heater	59.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Small Hooks	4.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Quick-Grip C-Clamp	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	January Transports	2,878.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	March Svces-Ambulanc	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	418.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Fuel Purchase-Casey'	14.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Boards, Paint	185.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	HP Cartridge, Paper,	377.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Paramedic Recertific	32.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Paramedic Recertific	32.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Laptop Charger	22.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Docking Station	56.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Vacuum Cleaner Motor	57.00

03/30/22
14:37:05

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/22

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Report ID: AP100Z

For doc #s from 45226 to 45304

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Recertification	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Recertification	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	February Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	108.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	Window Envelopes	18.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	123.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Gloves	1,170.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1436 GRAFIX SHOPPE	Rmve Existing Graphi	400.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	44645 SE MINNESOTA EMS	2022 Mini Workshop	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,237.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	March 5 Gallon Water	8.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	2nd Quarter Alarm-PS	54.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1436 GRAFIX SHOPPE	Install Custom Refle	2,425.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Pro Tool	25.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	0.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	875.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	28,854.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	WC Ins-4/01/22-4/01/	16,227.00
			Total for Fund:	56,490.46
			Total:	304,537.12

Fund/Account	Amount
100 GENERAL FUND	
101000	\$160,931.04
211 LIBRARY FUND	
101000	\$4,496.94
215 RECYCLING PROGRAM FUND	
101000	\$5,502.88
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,044.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$27,108.81
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$289.00
410 WATER TOWER RESTORATION PROJECT	
101000	\$13,200.00
411 BLUFF DRIVE PROJECT	
101000	\$370.00
505 PUBLIC WORKS CAPITAL	
101000	\$8,124.00
601 WATER FUND	
101000	\$12,031.41
602 SEWERAGE DISPOSAL FUND	
101000	\$14,673.32
603 STORM WATER UTILITY FUND	
101000	\$275.00
652 AMBULANCE FUND	
101000	\$56,490.46
Total:	\$304,537.12

PAYROLL – MARCH 20, 2022

Mayor and Council	2,405.98
Administrator's Office	15,903.32
Planning and Zoning	2,014.21
Information Technology	0.00
Building Inspections	159.86
Police Department	28,717.47
Public Works Department	14,191.82
Park Department	703.04
Library	13,237.27
Cannon Valley Trail	4,638.89
Cable	272.88
Fire	1,641.67
Economic Development	0.00
Water Fund	4,362.47
Disposal Fund	6,928.38
Storm Water Fund	614.61
Custodian-Gov't Center	502.66
Ambulance Fund	26,453.67