

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	92,594.85	833,876.92	3,961,853.00	3,961,853.00	3,127,976.08	21 %
211 LIBRARY FUND	17,321.66	123,264.06	492,296.00	492,296.00	369,031.94	25 %
215 RECYCLING PROGRAM FUND	5,845.40	22,337.74	85,500.00	85,500.00	63,162.26	26 %
220 CABLE PUBLIC TELEVISION FUND	174.00	3,311.51	32,263.00	32,263.00	28,951.49	10 %
232 FIRE DEPT OPERATIONS FUND	11,304.39	61,748.55	267,718.00	267,718.00	205,969.45	23 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	577.50	25,788.13	72,450.00	72,450.00	46,661.87	36 %
410 WATER TOWER RESTORATION PROJECT	0.00	13,200.00	0.00	0.00	-13,200.00	*** %
411 BLUFF DRIVE PROJECT	0.00	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	0.00	8,124.00	95,000.00	95,000.00	86,876.00	9 %
506 POLICE CAPITAL	456.00	456.00	61,525.00	61,525.00	61,069.00	1 %
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	8,669.30	75,286.57	864,486.00	864,486.00	789,199.43	9 %
602 SEWERAGE DISPOSAL FUND	37,128.90	164,534.31	1,940,617.00	1,940,617.00	1,776,082.69	8 %
603 STORM WATER UTILITY FUND	193.88	10,931.57	106,398.00	106,398.00	95,466.43	10 %
652 AMBULANCE FUND	27,088.28	262,945.34	1,039,094.00	1,039,094.00	776,148.66	25 %
Grand Total:	201,354.16	1,638,611.80	9,039,650.00	9,039,650.00	7,401,038.20	18 %

For doc #s from 45305 to 45378

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	March AFLAC Insuranc	621.76
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	March Colonial Life	210.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	March Vision Insuran	32.37
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	May Health Insurance	28,060.81
100 GENERAL FUND	220000 DEPOSITS	3023 R&R INVESTMENTS	Const Dep Refund-624	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3023 R&R INVESTMENTS	Const Dep Refund-626	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	3-01 City Council Wo	83.25
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	3-01 City Council Me	27.75
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	3-15 City Council Me	49.95
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Bid-Water Tower Pain	285.12
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Public Hearing-Solid	42.66
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Public Hearing-Solid	42.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	March Svces-Admin	591.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	March Svces-Admin	118.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	April Svces-Admin	139.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	March Svces-Admin	12.77
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	4/2/2022-4/1/2023 Co	546.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2599 AMERICAN MAILING MACHINES	Sealing Solution, In	27.89
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	April Svces-Admin	26.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2599 AMERICAN MAILING MACHINES	Postage Installation	17.86
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	March Prosecution Se	1,226.50
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	April Prosecution Se	1,226.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Svces-General	948.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Svces-O'Gorman	206.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Svces-Data Req	206.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Data Requests-	330.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Data Requests-	82.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Svces-Public W	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Svces-Police/F	825.00
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-CUP-T	36.99
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Lot C	36.72
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	April Networking Svc	2,470.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Hist Soc	25.86
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Solar Credit	-19.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Govt Cen	236.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	94.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	191.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Plumbers Putty, Flex	29.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Panel Nail	2.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Govt Cen	25.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Hist Soc	28.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	2668 GLENN KLAIR PLUMBING &	Svce Sewer & Break R	754.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Liquid Hand Soap, Cl	26.04
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	5800 CITY OF CANNON FALLS	April Svces-Govt Cen	52.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Annual PM Svce-Gener	762.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	March Mats & Towels	252.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Govt Cen	193.59
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	108.34
100 GENERAL FUND	421100 POLICE	2787 DVS	Motor Vehicle Fee	10.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	February Copier Main	22.39

For doc #s from 45305 to 45378

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	February Subscriptio	127.31
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	MarchSvces-Police	118.01
100 GENERAL FUND	421100 POLICE	2793 HBC INC	April Svces-Police	140.23
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	March Sves-Police	12.76
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Sealing Solution, In	27.89
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	April Svces-Police	26.11
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Repair Left Rear Tir	38.50
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	March Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Postage Installation	17.86
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	2nd Qtr 22 Safety Mg	602.50
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	48020 STREICHERS PROF POLICE EQ	Initial Issue-Cloth	96.92
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	155.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Batteries	15.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	April Svces-PW	184.27
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	March Svces-Public W	159.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	76.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Sealing Solution, In	27.89
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Postage Installation	17.86
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2nd Qtr 22 Safety Mg	602.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	April Svces-PW	657.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Velar Safety Glasses	182.16
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Sunny/Shady Grass Mi	238.00
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	15.56
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	2-Cycle Oil	14.34
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Automatic Transmissi	37.82
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	37.89
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	15W40	29.98
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Filter	12.58
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hydraulic Filter	18.07
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter, Motor Oi	66.60
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Transmission Fluid	22.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Transmission Fluid	22.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	243.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	125.18
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	315.62
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Galvanizing Compound	9.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	26475 INTERSTATE BUILDING SUP.	2x8-12 SPF & BTR	27.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	458 MENARDS-DUNDAS	Couplings, Pipes, El	278.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	458 MENARDS-DUNDAS	Straps, Solder Kit,	43.33
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	WD-40, Glass Cleaner	42.74
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Transmission Fluid	29.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	March Towels	23.94
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-Street L	121.23
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Solar Credit	-80.63
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-Street L	4,472.20
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svce Credit	-0.38
100 GENERAL FUND	451400 SWIMMING POOL	3196 O'ROURKE MEDIA GROUP	Pool Ad	112.50
100 GENERAL FUND	451400 SWIMMING POOL	3196 O'ROURKE MEDIA GROUP	Pool Ad	112.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	March Svces-Athletic	62.61

For doc #s from 45305 to 45378

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	March Svces-Skating	31.80
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	18.00
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	March Svces-Skating	-201.16
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	March Svces-Parks	135.98
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	37.41
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	29025 LEAGUE OF MN CITIES	W/C Deductible	232.05
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	2nd Qtr 22 Safety Mg	602.50
Total for Fund:				56,582.78
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	125.70
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	April Copier Mainten	113.89
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Svces-Library	682.49
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Solar Credit	-541.68
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	March Svces-Library	100.43
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	April Svces-Library	126.14
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	2599 AMERICAN MAILING MACHINES	Sealing Solution, In	27.89
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	April Svces-Library	55.54
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	593.86
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,605.09
211 LIBRARY FUND	455100 LIBRARY	3262 LYN REIN & DONNA JOHNSON	Library Program	150.00
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Postage Installation	17.86
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Library	64.87
Total for Fund:				4,163.90
215 RECYCLING PROGRAM FUND	463300 RECYCLING	30000 LINDAHL TIRE AND AUTO	Junk Tires-Cleanup	336.00
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Recyclin	5,509.40
Total for Fund:				5,845.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	W/C Deductible	391.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	122.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	20.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	30000 LINDAHL TIRE AND AUTO	Repair Tire-Truck 46	262.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	April Svces-Fire	70.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	Equipment Purchase	1,003.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	April Svces-Fire	106.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	April Svces-Fire	19.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Uniforms-Turnout Gea	6,782.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80400 CUSTOM FIRE APPARATUS,	Lens	180.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	State Aid	1,000.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	2nd Qtr 22 Safety Mg	602.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	March Svces-Fire	510.66
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	132.59
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Fire	38.42
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Fire	49.19

For doc #s from 45305 to 45378

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				11,304.39
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	March Svces-Developm	82.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	March Svces-Dev-O'Go	206.25
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	March Svces-Keller-B	288.75
Total for Fund:				577.50
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1443 APPLIED CONCEPTS INC	Cables For Squad Car	456.00
Total for Fund:				456.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Water	363.41
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Snap Knife	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Metal Repair Tape	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	March Svces-Water	3,710.27
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	14.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	1 Gallon Hyd Oil	415.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Ad-Hydrant Flushing	56.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	249.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	17.51
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Sealing Solution, In	27.88
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Postage Installation	17.86
Total for Fund:				4,882.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Disposal	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	March Svces-Disposal	403.13
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Antifreeze	21.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	14.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	69.01
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	March Svces-WWTP	4,500.11
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hose Nozzle	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Iron Out Rust Remove	17.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Vinyl Tubing PVC	2.34
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Poly Tube	3.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Safety Glasses	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	198.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Uvex Bionic Faceshie	93.07
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	17080 ELECTRIC PUMP INC	Hard Iron Impeller &	20,450.53
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	March Towels	44.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,385.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Sewer	198.15
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Sealing Solution, In	27.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Postage Installation	17.85
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2099 MPCA	Wastewater Annual Pe	1,450.00
Total for Fund:				28,964.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.48

For doc #s from 45305 to 45378

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	March Svces-Ambulanc	510.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	April Svces-Ambulanc	106.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	April Svces-Ambulanc	19.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	March Svces-Ambulanc	132.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	April Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	W/C Deductible	500.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	212.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Sealing Solution, In	27.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	17.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Manikins For Trainin	401.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	April Svces-Ambulanc	38.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	April Svces-Ambulanc	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Postage Installation	17.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	2nd Qtr 22 Safety Mg	602.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Ambulanc	49.18
Total for Fund:				3,146.70
Total:				115,923.51

Fund/Account	Amount
100 GENERAL FUND	
101000	\$56,582.78
211 LIBRARY FUND	
101000	\$4,163.90
215 RECYCLING PROGRAM FUND	
101000	\$5,845.40
232 FIRE DEPT OPERATIONS FUND	
101000	\$11,304.39
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$577.50
506 POLICE CAPITAL	
101000	\$456.00
601 WATER FUND	
101000	\$4,882.49
602 SEWERAGE DISPOSAL FUND	
101000	\$28,964.35
652 AMBULANCE FUND	
101000	\$3,146.70
Total:	\$115,923.51

PAYROLL – April 3, 2022

Administrator's Office	14,936.08
Planning and Zoning	1,694.36
Information Technology	0.00
Building Inspections	223.80
Police Department	29,811.85
Public Works Department	13,823.33
Park Department	605.51
Library	13,157.76
Cannon Valley Trail	4,961.18
Cable	174.00
Fire	0.00
Economic Development	0.00
Water Fund	3,786.81
Disposal Fund	5,269.35
Storm Water Fund	193.88
Custodian-Gov't Center	502.66
Ambulance Fund	23,941.58