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

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	262,180.86	978,643.96	3,961,853.00	3,961,853.00	2,983,209.04	25 %
211 LIBRARY FUND	37,768.77	137,947.35	492,296.00	492,296.00	354,348.65	28 %
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	489.45	3,381.44	32,263.00	32,263.00	28,881.56	10 %
232 FIRE DEPT OPERATIONS FUND	26,096.59	76,531.99	267,718.00	267,718.00	191,186.01	29 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,645.50	28,856.13	72,450.00	72,450.00	43,593.87	40 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	190.00	190.00	1,250.00	1,250.00	1,060.00	15 %
410 WATER TOWER RESTORATION PROJECT	4,400.00	17,600.00	0.00	0.00	-17,600.00	*** %
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	22,914.50	88,557.86	864,486.00	864,486.00	775,928.14	10 %
602 SEWERAGE DISPOSAL FUND	61,112.28	186,009.72	1,940,617.00	1,940,617.00	1,754,607.28	10 %
603 STORM WATER UTILITY FUND	193.88	10,931.57	106,398.00	106,398.00	95,466.43	10 %
652 AMBULANCE FUND	61,478.21	289,738.21	1,039,094.00	1,039,094.00	749,355.79	28 %
<b>Grand Total:</b>	<b>486,771.44</b>	<b>1,882,113.07</b>	<b>9,040,900.00</b>	<b>9,040,900.00</b>	<b>7,158,786.93</b>	<b>21 %</b>

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 4/22

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For doc #s from 45379 to 45432

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	May Dental Insurance	960.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	May Pediatric Dental	176.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	April Vision Insuran	32.37
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	May Life Insurance	376.55
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	May LTD Insurance	854.75
100 GENERAL FUND	220000 DEPOSITS	2668 GLENN KLAIR PLUMBING &	Refnd Restore Dep-60	900.00
100 GENERAL FUND	220000 DEPOSITS	2420 JAGUAR COMMUNICATIONS	Refnd Restore Dep-84	900.00
100 GENERAL FUND	220000 DEPOSITS	2827 LAPOINTE UTILITIES	Refnd Restore Dep-10	900.00
100 GENERAL FUND	220000 DEPOSITS	3265 MILLER UTILITIES	Refnd Restore Dep-Wa	900.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	March Svces-Admin	46.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Blue Power Cord-Vacu	27.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	107.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	29025 LEAGUE OF MN CITIES	04/01/22-04/01/23 Pr	16,167.10
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Brush, C	13.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wood Cleaner	4.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Clear Trash Bags	16.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES INC	Toilet Tissue, Big R	95.69
100 GENERAL FUND	421100 POLICE	26375 IACP	IACP Net Subscriber	275.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	624.52
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	933.88
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Markers, Post-It Not	92.86
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Rubber Stamp	10.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Charging Station, Ca	42.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Label Replacement	22.11
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Pop-Up Notes, Staple	27.08
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Title 2012 Chevy Sil	56.37
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow-J	14.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training Meal-J.M.	10.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training Meal-J.M.	39.34
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	267.23
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	March Subscription	127.31
100 GENERAL FUND	421100 POLICE	3227 JOE BOND	Reimb Meal-Rounders,	25.32
100 GENERAL FUND	421100 POLICE	3227 JOE BOND	Reimb Meal-Rounders,	32.64
100 GENERAL FUND	421100 POLICE	3227 JOE BOND	Reimb Meal-Rounders,	25.05
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	04/01/22-04/01/23 Pr	23,998.15
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	In-Car Video System	7,530.00
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Camera Mounts	558.00
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Cr- Body Cameras	-585.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	March Copier Mainten	40.80
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Sandstone Ridge Rede	622.65
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Council Meetings	337.65
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Molenaar/Hanson Prop	95.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,774.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-72.63
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	30W Flood Light	29.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2022 Uniform Allow-C	134.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2022 Uniform Allow-C	319.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-Public W	49.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-PW	255.15
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,042.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-52.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	04/01/22-04/01/23 Pr	11,239.64

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	447.50
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Parts for JD Payload	874.02
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Breather Part	24.00
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Pressure Washer Pump	131.41
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT LLC	Bearing Take-Up Unit	222.33
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Trailer Hitch Balls	33.98
100 GENERAL FUND	431600 EQUIPMENT	29025 LEAGUE OF MN CITIES	04/01/22-04/01/23 Pr	46.44
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT LLC	Bearing Conveyor, Co	281.05
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Paper Towel	22.01
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Energizer Batteries	10.42
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Air Freshener	4.30
100 GENERAL FUND	431700 GARAGE BUILDINGS	29025 LEAGUE OF MN CITIES	04/01/22-04/01/23 Pr	249.16
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	March Svces-Contract	169.17
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	April Svces-Street L	34.00
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Chemtrol Probe Senso	1,218.71
100 GENERAL FUND	451400 SWIMMING POOL	3263 LEISURE AQUATIC PRODUCTS	Pool Chair Lift and	4,088.66
100 GENERAL FUND	451400 SWIMMING POOL	3128 NORTHERN POOL RESTORATION	Cut/Recaulk Deck Sea	2,569.00
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	04/01/22-04/01/23 Pr	2,532.03
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Key Tag ID w/Key Rin	13.47
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Cut Square Steel Tub	23.51
100 GENERAL FUND	451800 ATHLETIC FIELDS	29025 LEAGUE OF MN CITIES	04/01/22-04/01/23 Pr	98.35
100 GENERAL FUND	453100 PARKS	29025 LEAGUE OF MN CITIES	04/01/22-04/01/23 Pr	14,466.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	March Portable Restr	360.00
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Lumber, Bolt	833.72
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Decking-Picn	366.00
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Hdg Carr Screws	25.99
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	June COBRA Admin Fee	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	HC FSA Admin Fee	52.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	DC FSA Admin Fee	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	FSA Monthly Minimum	15.00
Total for Fund:				103,660.87
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	23.20
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	590.57
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	144.29
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb-Program Suppli	15.61
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	AFAA-Yo-Chi Program	149.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Zoom-Standard Pro An	112.53
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	MH Build Series PLA	170.26
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	3D Printer, Filament	348.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	3D Printer, Filament	348.00
211 LIBRARY FUND	455100 LIBRARY	29025 LEAGUE OF MN CITIES	04/01/22-04/01/23 Pr	5,404.55
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Clear Trash Bags	16.18
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES INC	Toilet Tissue	57.06
Total for Fund:				7,401.25
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 P	22.54

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Domain Registration-	18.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Domain Registration-	18.99
Total for Fund:				81.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	773 MILLER FERLIN	Reimb-Title Trailer	451.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce 2010 Frghtliner	115.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	04/01/22-04/01/23 Pr	3,054.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Gatorade, Water	126.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Clear Trash Bags	16.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Safety Glasses	161.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	3V Lithium Batteries	296.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Gatorade	81.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Truck 4682	1,047.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Grass Rig	332.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1	2,964.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 4695	703.17
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 4696	330.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 1	823.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1	1,535.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES INC	Toilet Tissue, Big R	95.69
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	29025 LEAGUE OF MN CITIES	04/01/22-04/01/23 Pr	2,642.70
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water	12.10
Total for Fund:				14,792.20
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2022 Taxes-R-52-110-	1,286.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2022 Taxes - R-52-11	914.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2022 Taxes - R-52-11	868.00
Total for Fund:				3,068.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS	Carstensen Trucking	190.00
Total for Fund:				190.00
410 WATER TOWER RESTORATION	480900 WATER TOWER RESTORATION	3112 WHKS	Water Tower Design P	4,400.00
Total for Fund:				4,400.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	117.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Clear Trash Bags	16.18
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	59.32
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	04/01/22-04/01/23 Pr	8,286.45
601 WATER FUND	496600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Batteries	12.59
Total for Fund:				8,492.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Dissolved Oxygen Met	268.71
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Undercoat Rake-Clean	13.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Anchor Studs	544.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Clear Trash Bags	16.18

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Ring Terminals	9.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	98.64
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	04/01/22-04/01/23 Pr	17,730.29
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3185 JOE SAVOIE	Reimb-2022 Uniform A	249.95
Total for Fund:				18,932.29
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3264 DANIEL ROPER	Ambulance Refund	956.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Lenovo ThinkBook 14"	1,240.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	101.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	101.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Tonnosport Tonneau C	305.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Refund Tax Paid-Tonn	-21.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Oxide Disinfectant	108.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Running Boards-Chevy	255.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	License Plate	30.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	HDMI Cable	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lazboy Chairs	519.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Autostop Eliminator	99.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Tint Glass Covering	27.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	108.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Washerhead Screw	4.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	04/01/22-04/01/23 Pr	6,150.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Roller Cover Driples	3.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Clear Trash Bags	16.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Clamp	5.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES INC	Toilet Tissue, Big R	95.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water	12.11
Total for Fund:				10,144.03
Total:				171,162.34

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CITY OF CANNON FALLS, MN  
Fund Summary for Claims  
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$103,660.87
211 LIBRARY FUND	
101000	\$7,401.25
220 CABLE PUBLIC TELEVISION FUND	
101000	\$81.24
232 FIRE DEPT OPERATIONS FUND	
101000	\$14,792.20
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$3,068.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$190.00
410 WATER TOWER RESTORATION PROJECT	
101000	\$4,400.00
601 WATER FUND	
101000	\$8,492.46
602 SEWERAGE DISPOSAL FUND	
101000	\$18,932.29
652 AMBULANCE FUND	
101000	\$10,144.03
Total:	\$171,162.34

## **PAYROLL – April 17, 2022**

Mayor and Council	2,405.98
Administrator's Office	16,070.32
Planning and Zoning	1,766.50
Information Technology	0.00
Building Inspections	255.75
Police Department	29,517.75
Public Works Department	14,628.07
Park Department	1,352.26
Library	13,045.86
Cannon Valley Trail	5,351.56
Cable	234.21
Fire	0.00
Economic Development	0.00
Water Fund	5,752.74
Disposal Fund	5,051.09
Storm Water Fund	0.00
Custodian-Gov't Center	502.66
Ambulance Fund	25,202.06