

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	262,285.52	978,748.62	3,961,853.00	3,961,853.00	2,983,104.38	25 %
211 LIBRARY FUND	38,597.77	138,776.35	492,296.00	492,296.00	353,519.65	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 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	57,531.06	24,950.00	24,950.00	-32,581.06	231 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	190.00	190.00	1,250.00	1,250.00	1,060.00	15 %
406 ALEXANDER COURT	0.00	0.00	39,600.00	39,600.00	39,600.00	0 %
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	23,165.16	88,808.52	864,486.00	864,486.00	775,677.48	10 %
602 SEWERAGE DISPOSAL FUND	61,362.94	186,260.38	1,940,617.00	1,940,617.00	1,754,356.62	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>488,206.42</b>	<b>1,941,079.11</b>	<b>9,105,450.00</b>	<b>9,105,450.00</b>	<b>7,164,370.89</b>	<b>21 %</b>

05/06/22  
09:41:29

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

Page: 1 of 3  
Report ID: AP100Z

For doc #s from 45433 to 45459

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	220000 DEPOSITS	15425 DOUG'S BACKHOE SERVICE	Refund Restore Dep-3	900.00
100 GENERAL FUND	322100 BUILDING PERMITS	3268 TROY ORDORFF	Bldg Permit Refnd-Co	70.25
100 GENERAL FUND	431600 EQUIPMENT	458 MENARDS-DUNDAS	Tarp Mesh and Strap	86.97
100 GENERAL FUND	453100 PARKS	458 MENARDS-DUNDAS	Cedar End Post	17.69
			Total for Fund:	1,074.91
211 LIBRARY FUND	455100 LIBRARY	3266 CLEAN RIVER PARTNERS	Library Performance	200.00
211 LIBRARY FUND	455100 LIBRARY	12350 CONSUMER REPORTS	12 Issues & Buying G	29.00
211 LIBRARY FUND	455100 LIBRARY	3267 JASPAR LEPAK	Library Performance	250.00
211 LIBRARY FUND	455100 LIBRARY	3008 NAMI Minnesota	Library Performance	350.00
			Total for Fund:	829.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	250.66
			Total for Fund:	250.66
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	250.66
			Total for Fund:	250.66
			Total:	2,405.23





CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	137,919.35	1,116,667.97	3,961,853.00	3,961,853.00	2,845,185.03	28 %
211 LIBRARY FUND	17,279.25	156,055.60	492,296.00	492,296.00	336,240.40	32 %
215 RECYCLING PROGRAM FUND	5,509.40	27,847.14	85,500.00	85,500.00	57,652.86	33 %
220 CABLE PUBLIC TELEVISION FUND	218.07	3,599.51	32,263.00	32,263.00	28,663.49	11 %
232 FIRE DEPT OPERATIONS FUND	6,529.94	83,061.93	267,718.00	267,718.00	184,656.07	31 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,945.00	30,801.13	72,450.00	72,450.00	41,648.87	43 %
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	0.00	456.00	61,525.00	61,525.00	61,069.00	1 %
508 AMBULANCE CAPITAL	8,969.99	41,407.09	0.00	0.00	-41,407.09	*** %
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	4,583.45	93,391.97	864,486.00	864,486.00	771,094.03	11 %
602 SEWERAGE DISPOSAL FUND	10,457.25	196,717.63	1,940,617.00	1,940,617.00	1,743,899.37	10 %
603 STORM WATER UTILITY FUND	0.00	10,931.57	106,398.00	106,398.00	95,466.43	10 %
652 AMBULANCE FUND	31,897.16	321,635.37	1,039,094.00	1,039,094.00	717,458.63	31 %
<b>Grand Total:</b>	<b>225,308.86</b>	<b>2,090,696.91</b>	<b>9,039,650.00</b>	<b>9,039,650.00</b>	<b>6,948,953.09</b>	<b>23 %</b>

For doc #s from 45442 to 45500

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	April AFLAC Insuranc	621.76
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	April Colonial Life	210.56
100 GENERAL FUND	322300 EXCAVATION/DIGGING	3272 SAINT CROIX SEWER SERVICE	Refund-Digging Permi	150.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	4-5 City Council Mtg	83.25
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	4-19 City Council Mt	77.70
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	Firmware License DS	160.00
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	Hardware Maint DS 20	295.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	April Svces-Admin	85.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	May Svces-Admin	19.21
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	Certified Audit Svce	17,000.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-General	1,237.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-Data Req	1,196.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-O'Gorman	577.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-Porten R	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-Personne	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-PW	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-Police/F	618.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-Code	453.75
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	3-14 Plan Comm Mtg	79.55
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	May Networking Svces	2,490.80
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Firewall Network Sec	1,033.20
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Firewall Protection	98.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	145.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Govt Cen	170.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	70.22
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Govt Cente	38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Hist Socie	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Hist Socie	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Govt Cente	193.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	Towels	180.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Spring Exterior Trea	245.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Rodent Svce-Govt Cen	112.00
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Packing Tape, Banker	56.94
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	2 Samsung 27" Monito	319.92
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Samsung 27" Monitor	159.96
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	April Svces-Police	85.05
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	May Svces-Police	19.21
100 GENERAL FUND	421100 POLICE	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	275.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collections-P.A.	43.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	May Svces-PW	585.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	81.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	458 MENARDS-DUNDAS	24" Push Brooms	48.65
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	1,282.80
100 GENERAL FUND	431100 IMPR STREETS	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	82.50
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Depth Gauge	8.22
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Str Gear	3.90
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Gro Lighting	19.03
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Trailer Towing Packa	61.63
100 GENERAL FUND	431600 EQUIPMENT	458 MENARDS-DUNDAS	Tow Smart Hitch	89.99
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Chain Link	14.46
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Diesel Exhaust	210.00

For doc #s from 45442 to 45500

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	55950 ZARNOTH BRUSH WORKS, INC.	Poly Cablwrap Broom	516.00
100 GENERAL FUND	431600 EQUIPMENT	55950 ZARNOTH BRUSH WORKS, INC.	Disposable Gutter Br	927.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	138.41
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	234.09
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	Towels	11.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Hose, Coupler	78.57
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Spring Exterior Trea	450.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Rodent Svce-PSB	128.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-Street L	142.21
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Solar Credits	-97.87
100 GENERAL FUND	451400 SWIMMING POOL	3128 NORTHERN POOL RESTORATION	Cut and Re-Caulk Poo	2,569.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Fertilizer	1,536.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1765 BRYAN ROCK PRODUCTS	Red Ball Diamond	322.85
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	April Svces-Skating	31.62
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	18.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	April Svces-Parks	108.63
100 GENERAL FUND	453100 PARKS	3270 CAPSTICK COMPANIES LLC	Install Backstop, 6-	6,267.50
100 GENERAL FUND	453100 PARKS	458 MENARDS-DUNDAS	Bolt, Concrete Mix	10.18
100 GENERAL FUND	453100 PARKS	458 MENARDS-DUNDAS	Black Mulch	230.30
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Sunny/Shady Grass Mi	238.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	April Portable Restr	1,350.00
100 GENERAL FUND	453100 PARKS	458 MENARDS-DUNDAS	Black Mulch	625.80
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	4" Spray Head-Half C	10.54
100 GENERAL FUND	453100 PARKS	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	55.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	29025 LEAGUE OF MN CITIES	WC Deductible	70.57
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	April Svces-Roch Blv	22.11
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Prop, Auto, Liabil E	5,127.45
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Excess Liability Ren	475.85
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Work Comp Renewal	2,438.40
			Total for Fund:	55,851.13
211 LIBRARY FUND	455100 LIBRARY	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	15.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	April Svces-Library	78.02
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,808.65
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	558.79
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	410.63
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	May Svces-Library	58.49
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Library	64.87
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
			Total for Fund:	4,036.27
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Recycling	5,509.40
			Total for Fund:	5,509.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	May Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1573 ALPHA WIRELESS	Impress Batteries	2,278.00

For doc #s from 45442 to 45500

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Phoenix and Extricat	175.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3271 VECTOR SOLUTIONS	Premier Membership-0	3,274.40
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	April Svces-Fire	381.50
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Fire	52.23
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Fire	49.18
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	7.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.99
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Spring Exterior Trea	110.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Rodent Svce-PSB	43.50
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water	12.10
Total for Fund:				6,529.94
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	2111 CANNON VALLEY SPECIALTIES	Reimb-Laptop and Doc	1,950.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3269 FREEBERG INSURANCE AGENCY	Reimb-Qtrly Website	125.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1500 SOUTHERN MINNESOTA	2022 Sponsorship	500.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	April Svces-Developm	165.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	April Svces-Dev-Bluf	825.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	April Svces-Dev-Mole	247.50
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	April Svces-Dev-Fimm	41.25
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	April Svces-Keller-B	41.25
Total for Fund:				3,895.00
508 AMBULANCE CAPITAL 475800	AMBULANCE CAPITAL	17275 EMERGENCY AUTOMOTIVE	Amb Chevy Silverado	8,969.99
Total for Fund:				8,969.99
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Water	277.92
601 WATER FUND 496100	DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	37.27
601 WATER FUND 496600	ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	17.50
601 WATER FUND 496600	ADMINISTRATION	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	55.00
Total for Fund:				387.69
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Holiday	25.75
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Cannon I	28.00
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Disposal	18.00
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	37.28
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	2347 GREAT NORTHERN	64" UV Lamps	414.55
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	72.63
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1086 MINNESOTA ENERGY	April Svces-WWTP	3,272.83
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Sewer	198.15
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	2391 CINTAS CORPORATION	Towels	22.23
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	889.16
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	82.50
Total for Fund:				5,078.59
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	140.04
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	April Svces-Ambulanc	381.51



05/11/22  
15:30:23

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 5/22

Page: 4 of 5  
Report ID: AP100Z

For doc #s from 45442 to 45500

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	May Svces-Ambulance	52.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Ambulance	49.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	212.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	2,101.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450	101.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1573 ALPHA WIRELESS	Impress Batteries	1,122.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	7.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Spring Exterior Trea	110.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Rodent Svce-PSB	43.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water	12.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	EMS Protect Maintena	3,963.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2471 MASIMO AMERICAS INC	Medical Equipment Re	249.00
			Total for Fund:	8,552.02
			Total:	98,810.03

---

Fund/Account	Amount
100 GENERAL FUND	
101000	\$55,851.13
211 LIBRARY FUND	
101000	\$4,036.27
215 RECYCLING PROGRAM FUND	
101000	\$5,509.40
232 FIRE DEPT OPERATIONS FUND	
101000	\$6,529.94
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$3,895.00
508 AMBULANCE CAPITAL	
101000	\$8,969.99
601 WATER FUND	
101000	\$387.69
602 SEWERAGE DISPOSAL FUND	
101000	\$5,078.59
652 AMBULANCE FUND	
101000	\$8,552.02
Total:	\$98,810.03

**PAYROLL – May 1, 2022**

Administrator’s Office	15,309.68
Planning and Zoning	1,406.63
Information Technology	0.00
Building Inspections	223.80
Police Department	28,328.55
Public Works Department	10,289.79
Park Department	4,470.75
Library	13,242.98
Cannon Valley Trail	7,459.91
Cable	218.07
Fire	0.00
Economic Development	0.00
Water Fund	4,195.76
Disposal Fund	5,378.66
Storm Water Fund	0.00
Custodian-Gov’t Center	502.66
Ambulance Fund	23,345.14