

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	279,912.02	1,258,660.64	3,961,853.00	3,961,853.00	2,703,192.36	32 %
211 LIBRARY FUND	31,432.73	170,209.08	492,296.00	492,296.00	322,086.92	35 %
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	471.91	3,853.35	32,263.00	32,263.00	28,409.65	12 %
232 FIRE DEPT OPERATIONS FUND	13,401.51	89,933.50	267,718.00	267,718.00	177,784.50	34 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	2,423.75	31,279.88	72,450.00	72,450.00	41,170.12	43 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	10,465.02	24,200.00	24,200.00	13,734.98	43 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	57,531.06	24,950.00	24,950.00	-32,581.06	231 %
251 TAX INCREMENT #2-8 (Carstensen	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	190.00	1,250.00	1,250.00	1,060.00	15 %
410 WATER TOWER RESTORATION PROJECT	2,200.00	19,800.00	0.00	0.00	-19,800.00	*** %
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	130.16	586.16	61,525.00	61,525.00	60,938.84	1 %
508 AMBULANCE CAPITAL	11,186.49	43,623.59	0.00	0.00	-43,623.59	*** %
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	14,009.00	102,817.52	864,486.00	864,486.00	761,668.48	12 %
602 SEWERAGE DISPOSAL FUND	17,724.13	203,984.51	1,940,617.00	1,940,617.00	1,736,632.49	11 %
603 STORM WATER UTILITY FUND	1,345.02	12,276.59	106,398.00	106,398.00	94,121.41	12 %
652 AMBULANCE FUND	63,840.41	353,578.62	1,039,094.00	1,039,094.00	685,515.38	34 %
Grand Total:	443,586.53	2,394,760.66	9,115,050.00	9,115,050.00	6,720,289.34	26 %

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

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Report ID: AP100Z

For doc #s from 45729 to 45730

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	103003 PETTY CASH-POOL	90050 CASH	Pool Petty Cash	50.00
			Total for Fund:	50.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	249.83
			Total for Fund:	249.83
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	249.83
			Total for Fund:	249.83
			Total:	549.66

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	209,305.01	1,467,965.65	3,961,853.00	3,961,853.00	2,493,887.35	37 %
211 LIBRARY FUND	31,399.23	201,608.31	492,296.00	492,296.00	290,687.69	41 %
215 RECYCLING PROGRAM FUND	5,522.44	33,369.58	85,500.00	85,500.00	52,130.42	39 %
220 CABLE PUBLIC TELEVISION FUND	666.58	4,519.93	32,263.00	32,263.00	27,743.07	14 %
232 FIRE DEPT OPERATIONS FUND	10,106.77	100,040.27	267,718.00	267,718.00	167,677.73	37 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	15,675.00	46,954.88	72,450.00	72,450.00	25,495.12	65 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	10,465.02	24,200.00	24,200.00	13,734.98	43 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	57,531.06	24,950.00	24,950.00	-32,581.06	231 %
251 TAX INCREMENT #2-8 (Carstensen	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
410 WATER TOWER RESTORATION PROJECT	0.00	19,800.00	0.00	0.00	-19,800.00	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	33,891.57	42,015.57	95,000.00	95,000.00	52,984.43	44 %
506 POLICE CAPITAL	3,075.00	3,661.16	61,525.00	61,525.00	57,863.84	6 %
508 AMBULANCE CAPITAL	0.00	43,623.59	0.00	0.00	-43,623.59	*** %
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	17,752.66	120,570.18	864,486.00	864,486.00	743,915.82	14 %
602 SEWERAGE DISPOSAL FUND	21,170.14	225,154.65	1,940,617.00	1,940,617.00	1,715,462.35	12 %
603 STORM WATER UTILITY FUND	2,168.91	14,445.50	106,398.00	106,398.00	91,952.50	14 %
652 AMBULANCE FUND	72,631.10	426,209.72	1,039,094.00	1,039,094.00	612,884.28	41 %
Grand Total:	423,364.41	2,817,935.07	9,113,800.00	9,113,800.00	6,295,864.93	31 %

For doc #s from 45688 to 45728

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	July Dental Insuranc	961.93
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	July Pediatric Denta	316.80
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	July Health Insuranc	24,948.85
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	July LTD Insurance	771.24
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No	39.69
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No	41.85
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No	42.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svcse-Admin	46.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Address Labels	64.58
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	Certified Audit Svce	7,000.00
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Temp	36.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	61.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Govt C	184.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Title 2021 Ford Expl	27.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Reg Fees-2008 Chev K	14.25
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage	7.38
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Train Supplies-Organ	34.07
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Train Supplies-Lanya	29.83
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Train Supplies-Penci	23.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dust-Off Duster Cans	33.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	License Center Proce	1.03
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	267.23
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	CVT and MTST Trail D	581.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas Purchase	3,026.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-63.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Printer Ink	22.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-Public Wor	49.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-Public Wor	257.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Equipment Purcha	59.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	75.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2748 D&S BANNER SIGN AND PRINT	Vinyl City Logo for	58.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Dry Cloth, Car Wash	20.98
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Sunny/Shady Grass Mi	119.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Street Signs	70.75
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	98.43
100 GENERAL FUND	431600 EQUIPMENT	253 ABM EQUIPMENT & SUPPLY	Repair Bucket Truck	368.75
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Stumps-3rd St	340.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Stumps-West S	212.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Stumps-Rivers	584.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Trim & Removal-	800.00
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Pool Net Replacement	28.53
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Pool Skimmer Lids	318.01
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Insta-Test Strips	29.66
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	ColorQ Pro7 Replacem	29.74
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Connecting Nuts, Pum	155.24
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	ColorQ Pro7 Replacem	75.11
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Anchor for ADA Chair	46.89
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Basketball Net-Pool	8.99
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Pool Cleaning Suppli	89.98
100 GENERAL FUND	451400 SWIMMING POOL	1984 CINTAS CORPORATION	First Aid Supplies	156.48
100 GENERAL FUND	451400 SWIMMING POOL	2857 CITY OF HASTINGS PARKS	Training Rental	492.00
100 GENERAL FUND	451400 SWIMMING POOL	3205 SPIRALEDGE INC	Swimsuits	935.01

For doc #s from 45688 to 45728

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	3205 SPIRALEDGE INC	60 Whistles	53.80
100 GENERAL FUND	451400 SWIMMING POOL	3205 SPIRALEDGE INC	Swimsuits	110.25
100 GENERAL FUND	451400 SWIMMING POOL	3205 SPIRALEDGE INC	Swimsuits	78.40
100 GENERAL FUND	453100 PARKS	3270 CAPSTICK COMPANIES LLC	Balance Due-Backstop	8,839.50
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Bagged Corn and Oats	24.45
100 GENERAL FUND	490000 MISCELLANEOUS	2099 MPCA	PB Reimbursement-CB	150.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	June HC FSA Admin Fe	56.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	June DC FSA Admin Fe	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	June FSA Admin Fee	11.00
Total for Fund:				53,334.60
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb-Flour Sacks	9.05
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	12.24
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Traf-Sys Svce Repair	68.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Bellabee Charge	1.00
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Librar	108.48
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	48.70
Total for Fund:				269.47
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Premiere Pro Pla	22.54
Total for Fund:				43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	36.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	40 ABDO, LLP	Fire Relief Certifie	7,995.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Helmets, Phoenix Glo	235.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Indian Pack Liner w/	118.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2993 SILVER FOX SAFETY	BLS CPR Cards	181.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Fire	54.24
Total for Fund:				8,621.51
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3252 NORTH COUNTRY GM	2022 GMC Sierra 3500	33,891.57
Total for Fund:				33,891.57
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	12.36
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	727.61
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	150.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Printer Ink	22.66
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	59.32
Total for Fund:				971.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Tool Rental to Insta	211.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Sunbelt Rentals Cred	-1.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	45.50

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/22

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Report ID: AP100Z

For doc #s from 45688 to 45728

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Printer Ink	22.67
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svcse-Sewer	98.64
Total for Fund:				377.31
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3287 BARBARA SIMON	Refund Ambulance Ove	1,331.39
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3288 LISA OTTERNESS	Refund Ambulance Ove	1,335.50
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3289 MATTHEW LUHMAN	Refund Ambulance Ove	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ambulance EMS Pants	57.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Sanitizer	108.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	BLS License Fee	447.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Training-Prehospital	60.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Paramedic Patches	14.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	JIGA Solar Charger	23.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	ALS License	153.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Outdoor Tactical Bac	133.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Paramedic Patches	54.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Subscription-OpenTim	275.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	108.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	21.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	138.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	895.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Ambula	54.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Provider Trainin	7.00
Total for Fund:				5,320.51
Total:				102,830.18

Fund/Account	Amount
100 GENERAL FUND	
101000	\$53,334.60
211 LIBRARY FUND	
101000	\$269.47
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$8,621.51
505 PUBLIC WORKS CAPITAL	
101000	\$33,891.57
601 WATER FUND	
101000	\$971.95
602 SEWERAGE DISPOSAL FUND	
101000	\$377.31
652 AMBULANCE FUND	
101000	\$5,320.51
Total:	\$102,830.18

PAYROLL – June 26, 2022

Elections	2,303.71
Administrator's Office	14,387.16
Planning and Zoning	1,312.62
Information Technology	0.00
Building Inspections	1,088.51
Police Department	24,913.04
Public Works Department	9,868.26
Park Department	18,371.53
Library	13,251.33
Cannon Valley Trail	9,945.92
Cable	205.21
Fire	20,334.78
Economic Development	0.00
Water Fund	5,776.30
Disposal Fund	4,096.85
Storm Water Fund	0.00
Custodian-Gov't Center	0.00
Ambulance Fund	24,533.03