

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	238,685.57	2,045,649.52	3,961,853.00	3,961,853.00	1,916,203.48	52 %
211 LIBRARY FUND	32,255.18	284,263.31	492,296.00	492,296.00	208,032.69	58 %
215 RECYCLING PROGRAM FUND	5,522.44	44,414.46	85,500.00	85,500.00	41,085.54	52 %
220 CABLE PUBLIC TELEVISION FUND	634.77	6,174.25	32,263.00	32,263.00	26,088.75	19 %
232 FIRE DEPT OPERATIONS FUND	10,778.79	143,681.91	267,718.00	267,718.00	124,036.09	54 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,445.00	69,372.38	72,450.00	72,450.00	3,077.62	96 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	13,420.41	23,885.43	24,200.00	24,200.00	314.57	99 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	92,844.04	1,250.00	1,250.00	-91,594.04	*** %
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	0.00	42,015.57	95,000.00	95,000.00	52,984.43	44 %
506 POLICE CAPITAL	0.00	22,444.43	61,525.00	61,525.00	39,080.57	36 %
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	21,544.47	172,490.00	864,486.00	864,486.00	691,996.00	20 %
602 SEWERAGE DISPOSAL FUND	42,237.46	306,882.42	1,940,617.00	1,940,617.00	1,633,734.58	16 %
603 STORM WATER UTILITY FUND	149.73	15,253.27	106,398.00	106,398.00	91,144.73	14 %
652 AMBULANCE FUND	56,293.20	580,562.25	1,039,094.00	1,039,094.00	458,531.75	56 %
Grand Total:	424,967.02	3,913,356.83	9,065,100.00	9,065,100.00	5,151,743.17	43 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/22

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For doc #s from 46084 to 46086

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money - Case 22	250.00
			Total for Fund:	250.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	264.95
			Total for Fund:	264.95
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	3312 JTRH INC	Refund Overpayment W	314.08
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	264.94
			Total for Fund:	579.02
			Total:	1,093.97

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 8/22

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$250.00
601 WATER FUND	
101000	\$264.95
602 SEWERAGE DISPOSAL FUND	
101000	\$579.02
Total:	\$1,093.97

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	97,433.72	2,136,233.44	3,961,853.00	3,961,853.00	1,825,619.56	54 %
211 LIBRARY FUND	15,465.15	299,724.47	492,296.00	492,296.00	192,571.53	61 %
215 RECYCLING PROGRAM FUND	5,522.44	49,936.90	85,500.00	85,500.00	35,563.10	58 %
220 CABLE PUBLIC TELEVISION FUND	214.80	6,389.05	32,263.00	32,263.00	25,873.95	20 %
232 FIRE DEPT OPERATIONS FUND	599.65	144,281.56	267,718.00	267,718.00	123,436.44	54 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	165.00	67,755.38	72,450.00	72,450.00	4,694.62	94 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	23,885.43	24,200.00	24,200.00	314.57	99 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	-54,249.96	1,250.00	1,250.00	55,499.96	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	41,998.32	95,000.00	95,000.00	53,001.68	44 %
506 POLICE CAPITAL	0.00	22,444.43	61,525.00	61,525.00	39,080.57	36 %
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 %
534 MUNICIPAL RESERVES	18,500.00	18,500.00	430,000.00	430,000.00	411,500.00	4 %
601 WATER FUND	10,467.27	182,957.27	864,486.00	864,486.00	681,528.73	21 %
602 SEWERAGE DISPOSAL FUND	56,729.79	363,602.21	1,940,617.00	1,940,617.00	1,577,014.79	19 %
603 STORM WATER UTILITY FUND	32.93	15,286.20	106,398.00	106,398.00	91,111.80	14 %
652 AMBULANCE FUND	30,059.10	610,084.03	1,039,094.00	1,039,094.00	429,009.97	59 %
Grand Total:	235,189.85	3,972,452.32	9,495,100.00	9,495,100.00	5,522,647.68	42 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/22

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For doc #s from 46087 to 46148

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-2 City Council Mee	123.95
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-16 City Council Me	49.95
100 GENERAL FUND	414000 ELECTIONS	1000 ALTHOFF'S OUR OWN HDWE	Power Strips	98.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3301 ESTECH SYSTEMS INC	August Svces-Admin	569.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	August Svces-Admin	14.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	September Svces-Admi	140.65
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	August Svces-Admin	-156.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	September Svces-Admi	29.57
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Svces-General	1,608.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Svces-Data Re	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Svces-Code	206.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Svces-Litigat	165.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	7-11 Plan Comm Meeti	70.30
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Annual Antivirus Agr	1,620.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	September Firewall P	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	September Networking	2,497.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Govt Ce	29.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	14.14
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	110.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Solar Credits	-48.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Govt Ce	-313.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	8.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	16.16
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	33 Gallon Trash Bags	2.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	33 Gallon Trash Bags	2.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	Setpember Svces-Govt	233.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	245.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-Go	112.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	48.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Hist	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Hist	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Govt	59.14
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap, Hand Soap	33.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	August Svces-Towels	155.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Stem Gerber 1B-2H LL	9.99
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	August Svces-Police	14.89
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	210.06
100 GENERAL FUND	421100 POLICE	2793 HBC INC	September Svces-Poli	141.08
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	August Svces-Police	-156.78
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	August Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2022 Initial Issue-D	19.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2022 Initial Issue-D	108.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2022 Initial Issue-D	169.98
100 GENERAL FUND	421100 POLICE	3313 GLENN'S SERVICE LLC	Tow 2019 Toyota Camr	240.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	139.04
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2022 Uniform Allow-J	47.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2022 Initial Issue	29.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Irritant	25.56
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	August Subscription	127.31
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	43.45
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	September Svces-Poli	29.56

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CITY OF CANNON FALLS, MN
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax	2,259.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-61.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	September Svces-PW	186.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	August Svces-Public	-80.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	September Svces-PW	968.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	81.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	20.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	WD-40, Degreaser	133.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Brass Coupling	8.99
100 GENERAL FUND	431600 EQUIPMENT	40555 CANNON AUTO REPAIR	Svce 2016 Chevy Silv	829.17
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	53.06
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	450.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-PW	128.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	19.16
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	August Svces-Towels	11.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Blade Sawzal	17.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	155.86
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	4,785.64
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	August Svces-Pool	32.69
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	49.20
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	August Svces-Pool	1,064.66
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Athleti	555.16
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	August Svces-Parks	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	8.02
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	16.75
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Solar Credits	-5.68
100 GENERAL FUND	453100 PARKS	3316 WINTERIZED TECHNOLOGY LLC	Equipment-A.S. Park	2,855.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Wasp and Hornet Kill	16.17
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Wasp and Hornet Kill	14.38
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	August Portable Rest	1,275.00
100 GENERAL FUND	453100 PARKS	3244 MIDWEST MACHINERY COMPANY	Quick Connect Couple	117.34
100 GENERAL FUND	453100 PARKS	3244 MIDWEST MACHINERY COMPANY	Threaded Nipple	65.90
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	7.90
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	15W40	13.99
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Trans Fluid	76.44
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Hudraulic Filter	7.54
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Washers, Nuts, Raid	24.76
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Union PVC	11.99
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	August Svces-Roch Bl	21.11
100 GENERAL FUND	490000 MISCELLANEOUS	1469 OFFICE OF ADMINISTRATIVE	Annex CF Twnshp to G	269.30
Total for Fund:				25,842.29
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	August Svces-Library	34.49
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	September Copier Mai	113.89
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Svces-Library	1,141.01
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Solar Credit-	-1,136.85
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	September Svces-Libr	118.64
211 LIBRARY FUND	455100 LIBRARY	3315 LARRY RICHIE	Library Performance	100.00

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CITY OF CANNON FALLS, MN
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	33 Gallon Trash Bags	2.85
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	33 Gallon Trash Bags	2.85
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	19.18
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	Setpember Svces-Libr	77.26
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	57.53
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	5800 CITY OF CANNON FALLS	September Svces-Libr	58.49
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	321.36
Total for Fund:				1,952.52
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Recy	5,522.44
Total for Fund:				5,522.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	September Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	September Svces-Fire	19.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	September Svces-Fire	108.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	306.54
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	33 Gallon Trash Bags	2.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	33 Gallon Trash Bags	2.85
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	18.39
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	August Svces-Fire	22.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	-315.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Fire	60.23
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	110.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-PS	43.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Fire	66.41
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.52
Total for Fund:				599.65
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	August Svces-Develop	165.00
Total for Fund:				165.00
534 MUNICIPAL RESERVES	410000 GENERAL GOVERNMENT	3314 JOHNSON CONSTRUCTION AND	Tree/Stump Grinding	18,500.00
Total for Fund:				18,500.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Water	46.57
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	August Svces-Water	124.41
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	33 Gallon Trash Bags	2.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	33 Gallon Trash Bags	2.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	VB Water Lid	122.34
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	16T Top Section Thrld	298.44
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	16" Butterfly Valve	3,958.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	30.38
601 WATER FUND	496100 DISTRIBUTION SYSTEM	40517 PLANT & FLANGED EQUIP CO	16" Fst Class 52 Pip	236.88
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Rust-Oleum Blue Pain	49.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Gasket, Megalub, Nut	444.18

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Megalug	294.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Anitfreeze	53.94
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	U-Joint Hand Tool	12.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	M18 Impact Wrench	249.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	M18 Rtn Impact Wrenc	-249.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	3/8" Impact Wrench	259.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.84
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries, 15/16 Soc	28.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hook & Pick Set	22.99
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Wate	17.50
Total for Fund:				6,009.52
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Holiday	21.67
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Cannon	29.34
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Disposa	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	August Svces-Disposa	30.62
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	45265 SCHUMACHER EXCAVATING INC	APF No 1 - River Roa	49,420.90
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	30.37
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Fluorescent Green Pa	49.79
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Credit -Battery Clea	-5.17
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Battery Cables	15.62
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Trans Fluid	12.80
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Rent JD Compact Exca	270.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Green Marking Paint	19.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	81.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	August Svces-WWTP	57.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	33 Gallon Trash Bags	2.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	33 Gallon Trash Bags	2.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Sewe	236.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,245.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	7.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	August Svces-Towels	22.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paper Towels	7.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paper Towels	80.73
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	PL500 Landscape 10 o	31.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lawn Fertilizer	19.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Sewe	17.51
Total for Fund:				51,728.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3094 EAST COAST PAGERS	Swissphone Pagers	2,350.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3111 KN02 LLC	Annual Instance Fees	480.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	August Svces-Ambulan	22.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	September Svces-Ambu	19.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	September Svces-Ambu	108.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	August Svces-Ambulan	-315.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	33 Gallon Trash Bags	2.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	33 Gallon Trash Bags	2.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	216.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17275 EMERGENCY AUTOMOTIVE	Whelen 500 Series LE	169.89

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/22

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For doc #s from 46087 to 46148

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	333.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Ambu	60.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	110.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-PS	43.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Butt Splice	22.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Crimper	34.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	417.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	September Svces-Ambu	66.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	146.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	304.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	512.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	September Medical Co	300.00
Total for Fund:				5,562.86
Total:				115,882.39

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 9/22

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$25,842.29
211 LIBRARY FUND	
101000	\$1,952.52
215 RECYCLING PROGRAM FUND	
101000	\$5,522.44
232 FIRE DEPT OPERATIONS FUND	
101000	\$599.65
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$165.00
534 MUNICIPAL RESERVES	
101000	\$18,500.00
601 WATER FUND	
101000	\$6,009.52
602 SEWERAGE DISPOSAL FUND	
101000	\$51,728.11
652 AMBULANCE FUND	
101000	\$5,562.86
Total:	\$115,882.39

PAYROLL – September 4, 2022

Administrator's Office	15,169.89
Planning and Zoning	1,049.44
Information Technology	0.00
Building Inspections	710.36
Police Department	27,618.17
Public Works Department	8,555.62
Park Department	6,531.32
Library	13,512.63
Cannon Valley Trail	9,195.93
Cable	214.80
Fire	0.00
Economic Development	0.00
Water Fund	4,457.75
Disposal Fund	5,001.68
Storm Water Fund	32.93
Custodian-Gov't Center	507.90
Ambulance Fund	24,496.24