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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 22

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	204,971.48	2,243,205.17	3,961,853.00	3,961,853.00	1,718,647.83	57 %
211 LIBRARY FUND	32,245.90	318,239.58	492,296.00	492,296.00	174,056.42	65 %
215 RECYCLING PROGRAM FUND	5,597.31	50,011.77	85,500.00	85,500.00	35,488.23	58 %
220 CABLE PUBLIC TELEVISION FUND	538.10	6,712.35	32,263.00	32,263.00	25,550.65	21 %
232 FIRE DEPT OPERATIONS FUND	8,319.45	152,393.73	267,718.00	267,718.00	115,324.27	57 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	238.68	67,829.06	72,450.00	72,450.00	4,620.94	94 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	100.00	23,985.43	24,200.00	24,200.00	214.57	99 %
251 TAX INCREMENT #2-8 (Carstensen	100.00	100.00	25,000.00	25,000.00	24,900.00	0 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	380.00	-53,869.96	1,250.00	1,250.00	55,119.96	*** %
410 WATER TOWER RESTORATION PROJECT	23,640.00	43,440.00	0.00	0.00	-43,440.00	*** %
412 2023 STREET & UTILITY PROJECT	2,934.08	4,742.69	0.00	0.00	-4,742.69	*** %
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 %
601 WATER FUND	18,163.46	193,492.16	864,486.00	864,486.00	670,993.84	22 %
602 SEWERAGE DISPOSAL FUND	67,454.67	382,490.57	1,940,617.00	1,940,617.00	1,558,126.43	20 %
603 STORM WATER UTILITY FUND	2,829.48	18,082.75	106,398.00	106,398.00	88,315.25	17 %
652 AMBULANCE FUND	61,550.06	644,873.61	1,039,094.00	1,039,094.00	394,220.39	62 %
Grand Total:	429,062.67	4,203,795.25	9,090,100.00	9,090,100.00	4,886,304.75	46 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 46149 to 46207

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	220000 DEPOSITS	3274 WOBIG CONSTRUCTION LLC	Ref Const Dep-327 La	2,000.00
100 GENERAL FUND	341300 ZONING AND SUBDIVISION	3318 JUAN PALALIOS	Ref Variance Dep Min	408.50
100 GENERAL FUND	414000 ELECTIONS	20280 GERMAN BONNIE	Election Refresher T	56.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Paper	227.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Calc Ribbon, File Fo	30.47
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	August Svces-Admin	46.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Window Cleaning Tool	54.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Govt C	184.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT FIRE PROTECTION	Annual Sprinkler Ins	322.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2477 MERIT CONTRACTING INC	Roof Inspec & Report	138.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Repair Lights in Res	392.44
100 GENERAL FUND	421100 POLICE	3319 NOVA-CHEK AUTO BODY	Repair 2021 Police I	9,514.23
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	268.15
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Copy Paper, Plates,	168.33
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Critical Issues Webi	175.00
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	37.86
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Council Meetings	531.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Degreaser	13.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Paper	19.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	August Svces-Public	49.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	August Svces-Public	270.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,914.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-81.65
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	1,581.18
100 GENERAL FUND	431100 IMPR STREETS	2811 SEXTON FARMS & SERVICES	Install Curb-Limesto	2,233.34
100 GENERAL FUND	431100 IMPR STREETS	2811 SEXTON FARMS & SERVICES	Install Curb-Limesto	2,233.33
100 GENERAL FUND	431100 IMPR STREETS	2811 SEXTON FARMS & SERVICES	Install Curb-Limesto	2,233.33
100 GENERAL FUND	431100 IMPR STREETS	2811 SEXTON FARMS & SERVICES	Install Curb-Park St	800.00
100 GENERAL FUND	431100 IMPR STREETS	2811 SEXTON FARMS & SERVICES	Install Curb-Park St	800.00
100 GENERAL FUND	431100 IMPR STREETS	2811 SEXTON FARMS & SERVICES	Install Curb-Park St	800.00
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2022 Street Project-	1,022.50
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	66.48
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Parts For Bobcat	81.44
100 GENERAL FUND	431700 GARAGE BUILDINGS	2477 MERIT CONTRACTING INC	Roof Inspec & Report	138.88
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	August Svces-Contrac	169.17
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	September Svces-Stre	35.16
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Street Lights	2,058.42
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Mecamine - 2.5 Gallo	130.00
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Eucorepair V100 For	27.11
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Stain-Gazebo	76.13
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Liners	228.00
100 GENERAL FUND	453100 PARKS	2477 MERIT CONTRACTING INC	Roof Inspec & Report	138.87
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	September HC FSA Adm	60.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	September DC FSA Adm	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	September FSA Monthl	7.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	November COBRA Admin	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A688298	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A688299	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A688300	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A688301	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	2099 MPCA	Reimb-PB-Cannonball	900.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				33,773.13
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	128.29
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	43.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	LAFCON Conference	125.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	877.12
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	592.58
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	40.93
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	159.60
211 LIBRARY FUND	455100 LIBRARY	3203 CANNON VALLEY MECHANICAL	Cooling System Repai	895.00
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Librar	108.48
211 LIBRARY FUND	455100 LIBRARY	2477 MERIT CONTRACTING INC	Roof Inspec & Report	138.87
211 LIBRARY FUND	455100 LIBRARY	36150 NORTHFIELD NEWS	52 Weeks Subscriptio	87.15
Total for Fund:				3,219.00
215 RECYCLING PROGRAM FUND	463300 RECYCLING	2812 GOVERNMENT FORMS &	Utility Billing Shee	74.87
Total for Fund:				74.87
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Premiere Pro	22.54
Total for Fund:				43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1267 ALTHOFF MICHAEL	Reimb-Patches Sewn o	466.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	54.66
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Diesel Exhaust Fluid	63.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-C. H	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-S. F	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-A. G	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-A. N	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-M. M	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-K. R	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-L. S	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-A. S	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	4850 BOUND TREE MEDICAL LLC	Medical Supplies	74.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual PM-PSB	253.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3242 APEX MECHANICAL	Install Water Lines	955.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3242 APEX MECHANICAL	Blower Motor-Rooftop	700.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3242 APEX MECHANICAL	Install Conduit, Wir	2,616.73
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3242 APEX MECHANICAL	Svce Rooftop Unit	485.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Fire	54.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Roof Inspec & Report	138.87
Total for Fund:				6,060.96
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2910 GOODHUE CO FINANCE &	Forfeited Land-52-14	73.68

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	73.68
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1963 GOODHUE COUNTY FINANCE	TIF 2-6 Annual Maint	100.00
			Total for Fund:	100.00
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1963 GOODHUE COUNTY FINANCE	TIF 2-8 Annual Maint	100.00
			Total for Fund:	100.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	EDA Project	380.00
			Total for Fund:	380.00
410 WATER TOWER RESTORATION	480900 WATER TOWER RESTORATION	3320 MUNICIPAL WELL & PUMP	Portable Pressure Ta	23,640.00
			Total for Fund:	23,640.00
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Util I	2,934.08
			Total for Fund:	2,934.08
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage	32.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage	14.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Motor Oil	307.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Stainless Steel T-He	160.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Blue Rust-Oleum Inve	117.87
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	70.00
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Paper	19.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	59.32
601 WATER FUND	496600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Billing Shee	299.46
			Total for Fund:	1,080.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Inspecti	375.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Universal Snug 1/4,	56.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2477 MERIT CONTRACTING INC	Roof Inspec & Report	138.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Replace Timer-TR1 Ba	546.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Dial Indicator Hole	48.24
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Paper	18.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Sewer	98.64
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	WW Cert Renewal-Anwa	23.49
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Billing Shee	299.47
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	River Road Sanitary	3,295.73
			Total for Fund:	4,901.71
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2812 GOVERNMENT FORMS &	Utility Billing Shee	74.87
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2811 SEXTON FARMS & SERVICES	Catch Basin-No Mill	2,000.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				2,074.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450	2,082.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	September Svces-Ambu	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	1,136.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	528.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	109.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	August Medical Consu	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3242 APEX MECHANICAL	Blower Motor-Rooftop	700.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Paper, File Folders	238.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Large Mesh Drawer Or	7.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	American Flag	54.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3242 APEX MECHANICAL	Svce Rooftop Unit	485.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	198.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	53.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	24.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Ambula	54.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual PM-PSB	253.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Roof Inspec & Report	138.87
Total for Fund:				6,422.45
Total:				84,878.73

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$33,773.13
211 LIBRARY FUND	
101000	\$3,219.00
215 RECYCLING PROGRAM FUND	
101000	\$74.87
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$6,060.96
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$73.68
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$100.00
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	\$100.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$380.00
410 WATER TOWER RESTORATION PROJECT	
101000	\$23,640.00
412 2023 STREET & UTILITY PROJECT	
101000	\$2,934.08
601 WATER FUND	
101000	\$1,080.72
602 SEWERAGE DISPOSAL FUND	
101000	\$4,901.71
603 STORM WATER UTILITY FUND	
101000	\$2,074.87
652 AMBULANCE FUND	
101000	\$6,422.45
Total:	\$84,878.73

PAYROLL – September 18, 2022

Mayor and Council	2,271.41
Administrator's Office	16,690.42
Planning and Zoning	1,114.13
Information Technology	0.00
Building Inspections	419.82
Police Department	31,072.33
Public Works Department	11,057.38
Park Department	3,899.47
Library	13,561.75
Cannon Valley Trail	8,973.59
Cable	280.04
Fire	1,658.84
Economic Development	0.00
Water Fund	6,615.47
Disposal Fund	5,823.17
Storm Water Fund	721.68
Custodian-Gov't Center	619.58
Ambulance Fund	25,068.51