

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

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	210,036.97	2,243,633.72	3,961,853.00	3,961,853.00	1,718,219.28	57 %
211 LIBRARY FUND	32,245.90	323,047.08	492,296.00	492,296.00	169,248.92	66 %
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	8,398.02	152,969.83	267,718.00	267,718.00	114,748.17	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 %
253 Tax Increment #2-10 (Keller Baartman)	0.00	1,500.00	0.00	0.00	-1,500.00	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	380.00	-53,869.96	1,250.00	1,250.00	55,119.96	*** %
410 WATER TOWER RESTORATION PROJECT	333,815.00	353,615.00	0.00	0.00	-353,615.00	*** %
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	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	18,429.62	201,388.75	864,486.00	864,486.00	663,097.25	23 %
602 SEWERAGE DISPOSAL FUND	67,720.83	401,836.10	1,940,617.00	1,940,617.00	1,538,780.90	21 %
603 STORM WATER UTILITY FUND	2,829.48	18,082.75	106,398.00	106,398.00	88,315.25	17 %
652 AMBULANCE FUND	65,273.58	658,031.89	1,039,094.00	1,039,094.00	381,062.11	63 %
Grand Total:	745,703.49	4,557,310.11	9,090,100.00	9,090,100.00	4,532,789.89	50 %

For doc #s from 46208 to 46237

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	October Dental Insur	1,026.19
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	October Pediatric De	246.40
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	September AFLAC Insu	361.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	September Colonial L	210.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	October Health Insur	29,906.20
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	October Life Insuran	376.55
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	October LTD Insuranc	768.95
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No.	37.53
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	TIF Disclosure	138.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No.	41.04
100 GENERAL FUND	414000 ELECTIONS	3196 O'ROURKE MEDIA GROUP	Notice of Election F	44.28
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice of Hearing-6	41.50
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice of Hearing-Co	27.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Hist Socie	109.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Sept Solar Credits-H	-35.13
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount/Bal-#	102.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	August Copier Mainte	35.38
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money - Case 22	200.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,535.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-69.08
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	2,337.00
100 GENERAL FUND	490000 MISCELLANEOUS	1350 CANNON FALLS TOWNSHIP	Annex Payment-Greens	399.10
			Total for Fund:	38,840.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3244 MIDWEST MACHINERY COMPANY	Gasket, Water Pump F	78.57
			Total for Fund:	78.57
410 WATER TOWER RESTORATION	480900 WATER TOWER RESTORATION	3317 CHAMPION TANK SERVICES	AFP No 1 - Water Tow	310,175.00
			Total for Fund:	310,175.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	266.16
			Total for Fund:	266.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	266.16
			Total for Fund:	266.16
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3322 CHARLES SCHAFFER	Refund-Ambulance Ove	146.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2563 ACTIVE911 INC	12 Month Subscriptio	480.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	August Transports	3,243.52
			Total for Fund:	3,869.92
			Total:	353,496.04

10/13/22
10:55:20

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

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$38,840.23
232 FIRE DEPT OPERATIONS FUND	
101000	\$78.57
410 WATER TOWER RESTORATION PROJECT	
101000	\$310,175.00
601 WATER FUND	
101000	\$266.16
602 SEWERAGE DISPOSAL FUND	
101000	\$266.16
652 AMBULANCE FUND	
101000	\$3,869.92
Total:	\$353,496.04

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	99,515.52	2,343,149.24	3,961,853.00	3,961,853.00	1,618,703.76	59 %
211 LIBRARY FUND	16,191.84	339,238.92	492,296.00	492,296.00	153,057.08	69 %
215 RECYCLING PROGRAM FUND	5,557.70	55,569.47	85,500.00	85,500.00	29,930.53	65 %
220 CABLE PUBLIC TELEVISION FUND	484.04	7,196.39	32,263.00	32,263.00	25,066.61	22 %
232 FIRE DEPT OPERATIONS FUND	222.34	153,192.17	267,718.00	267,718.00	114,525.83	57 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	17,250.00	85,079.06	72,450.00	72,450.00	-12,629.06	117 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	23,985.43	24,200.00	24,200.00	214.57	99 %
251 TAX INCREMENT #2-8 (Carstensen	0.00	100.00	25,000.00	25,000.00	24,900.00	0 %
253 Tax Increment #2-10 (Keller Baartman)	0.00	1,500.00	0.00	0.00	-1,500.00	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	-53,869.96	1,250.00	1,250.00	55,119.96	*** %
410 WATER TOWER RESTORATION PROJECT	0.00	353,615.00	0.00	0.00	-353,615.00	*** %
411 BLUFF DRIVE PROJECT	0.00	370.00	0.00	0.00	-370.00	*** %
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	6,533.77	207,922.52	864,486.00	864,486.00	656,563.48	24 %
602 SEWERAGE DISPOSAL FUND	7,289.27	409,125.37	1,940,617.00	1,940,617.00	1,531,491.63	21 %
603 STORM WATER UTILITY FUND	206.55	18,289.30	106,398.00	106,398.00	88,108.70	17 %
652 AMBULANCE FUND	28,663.25	686,695.14	1,039,094.00	1,039,094.00	352,398.86	66 %
Grand Total:	181,914.28	4,739,224.39	9,083,950.00	9,083,950.00	4,344,725.61	52 %

For doc #s from 46226 to 46289

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	September Vision Ins	32.37
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-16 City Council Wo	22.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	9-20 City Council Wo	70.30
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	Refresher Election T	45.00
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	Reimb-74 Miles-Nfld	46.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3301 ESTECH SYSTEMS INC	September Svces-Admi	564.41
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	September Svces-Admi	15.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	October Svces-Admin	19.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	9/23/22-12/22/22 Met	21.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	October Svces-Admin	135.27
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	September Svces-Admi	-63.64
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	September Svces-Gene	4,128.75
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	8-15 Plan Comm Meeti	9.25
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	October Firewall Pro	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	October Networking S	2,492.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Replace Batteries	400.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Hist	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Govt	31.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Hist	17.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Govt C	38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Govt	-127.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Hist	4.56
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Primer, Paint, Foam	73.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Govt C	233.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	September Svces-Towe	180.00
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Interpreter Services	8.75
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2022 Initial Issue-D	1,745.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	1,486.62
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	September Svces-Poli	15.98
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	October Svces-Police	19.21
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	9/23/22-12/22/22 Met	21.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	September Svces-Poli	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	October Svces-Police	134.57
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	September Svces-Poli	-63.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	81.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	9/23/22-12/22/22 Met	21.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	'22 Drug & Alcohol T	124.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	October Svces-PW	179.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	September Svces-PW	-48.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	48821 SANDEEN MICHELLE	Reimb-Postage For Ce	17.45
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	5,150.96
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Splash Guards	41.80
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Tube for 2019 Lawn T	30.50
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Tire Repair-SKid Loa	28.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	51.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	September Svces-Towe	11.97
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	161.18

For doc #s from 46226 to 46289

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-Stre	4,843.21
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Metal Weatherproof C	16.99
100 GENERAL FUND	432700 SHADE TREE	3244 MIDWEST MACHINERY COMPANY	1 Gallon Bar Oil	35.04
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal-Stought	800.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal-Cedar S	800.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal-Bridge	1,000.00
100 GENERAL FUND	432700 SHADE TREE	3244 MIDWEST MACHINERY COMPANY	Stihl HP Ultra 2-Cyc	14.34
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	September Svces-Pool	32.69
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	26.87
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	September Svces-Pool	-462.82
100 GENERAL FUND	451800 ATHLETIC FIELDS	530 AG PARTNERS COOPERATIVE	Mole Traps	59.90
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Athlectic Turf	937.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	September Svces-Ath	218.26
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Cable, Wire Rope, Bo	67.94
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Paper Towels	20.97
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Wire Rope Clip	0.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Softsoap	10.76
100 GENERAL FUND	453100 PARKS	3297 ANOVA	32 Gallon Metal Rece	983.67
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	17.12
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Solar Cred	-4.88
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	September Svces-Park	18.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Liners	932.00
100 GENERAL FUND	453100 PARKS	3244 MIDWEST MACHINERY COMPANY	Poly Grease	133.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Grass-Sunny/Shady Mi	238.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	16.12
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	9.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	September Portable R	1,275.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	September Svces-Roch	22.51
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A688636	46.00
			Total for Fund:	30,210.66
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	September Svces-Libr	1,105.70
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	September Solar Cred	-823.46
211 LIBRARY FUND	455100 LIBRARY	3323 MELISSA KETCHUM	Library Performance	196.25
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	September Svces-Libr	34.27
211 LIBRARY FUND	455100 LIBRARY	3324 SALVATIERRA FARMS	Library Performance	200.00
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	October Copier Maint	113.89
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	October Svces-Librar	55.54
211 LIBRARY FUND	455100 LIBRARY	8735 LERNER PUBLISHING GROUP	Books	563.82
211 LIBRARY FUND	455100 LIBRARY	3203 CANNON VALLEY MECHANICAL	Replace Gas Valve on	310.00
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCOYYP-POSTALIA INC	9/23/22-12/22/22 Met	21.00
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	2793 HBC INC	October Svces-Librar	106.35
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Librar	77.26
			Total for Fund:	3,002.44
215 RECYCLING PROGRAM FUND	463300 RECYCLING	30000 LINDAHL TIRE AND AUTO	Dispose of Tires Fou	32.00
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Recycl	5,525.70

For doc #s from 46226 to 46289

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				5,557.70
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	October Svces-Fire	140.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	October Svces-Fire	20.15
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	October Svces-Fire	105.70
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	September Svces-Fire	34.28
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Fire	52.23
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	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.53
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	55850 XCEL ENERGY	September Svces-Fire	18.86
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	September Svces-Fire	-249.67
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Fire	60.24
Total for Fund:				222.34
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	2284 CEDA	4th Qtr Staffing	15,675.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1500 SOUTHERN MINNESOTA	Advertisement-Feast	250.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	2828 ATC GROUP SERVICES LLC	RAP Addendum Prep-Ca	1,200.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Qtrly Website Mainte	125.00
Total for Fund:				17,250.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Wate	48.11
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	September Locates	40.80
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	162.75
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	September Svces-Wate	742.93
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Hex Bushing	12.88
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nylon Twine, Tarp	45.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Clorox Bleach	9.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Duct Tape, Cable Tie	22.97
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	60W LED	9.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wasp & Hornet Spray	6.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Tape	9.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Brass Shutoff Hose,	24.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	512.72
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Rtn-3/4x4 Blue T-Hea	-99.84
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Water	17.50
601	WATER FUND 496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/23/22-12/22/22 Met	21.00
601	WATER FUND 496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	'22 Drug & Alcohol T	31.00
Total for Fund:				1,619.75
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Holi	22.10
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cann	28.78
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Disp	18.00
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	September Locates	40.80
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	55850 XCEL ENERGY	September Svces-Disp	88.60
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Rope	22.99

For doc #s from 46226 to 46289

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	79.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Insp-"A"	375.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	September Svces-WWTP	55.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	599.01
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	3/8" Socket	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Sewer	236.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	September Svces-Towe	22.23
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	2022 Uniform Allowan	149.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/23/22-12/22/22 Met	21.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	'22 Drug & Alcohol T	62.00
Total for Fund:				1,846.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Lenovo Desktop Compu	2,514.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	September Svces-Ambu	34.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	122.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	October Svces-Ambula	52.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17275 EMERGENCY AUTOMOTIVE	Whelen 500 Series LE	248.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	197.24
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	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.52
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	1810 FRANCO TYP-POSTALIA INC	9/23/22-12/22/22 Met	21.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	16.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	Chime - Ambulance Pa	51.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	October Svces-Ambula	20.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	October Svces-Ambula	105.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	October Svces-Ambula	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	September Svces-Ambu	-249.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Training Supplies	34.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Ambula	60.23
Total for Fund:				3,467.97
Total:				63,177.28

Fund/Account	Amount
100 GENERAL FUND	
101000	\$30,210.66
211 LIBRARY FUND	
101000	\$3,002.44
215 RECYCLING PROGRAM FUND	
101000	\$5,557.70
232 FIRE DEPT OPERATIONS FUND	
101000	\$222.34
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$17,250.00
601 WATER FUND	
101000	\$1,619.75
602 SEWERAGE DISPOSAL FUND	
101000	\$1,846.42
652 AMBULANCE FUND	
101000	\$3,467.97
Total:	\$63,177.28

PAYROLL – October 2, 2022

Administrator's Office	15,089.00
Planning and Zoning	936.50
Information Technology	0.00
Building Inspections	904.19
Police Department	28,665.27
Public Works Department	10,737.82
Park Department	4,371.56
Library	13,189.40
Cannon Valley Trail	8,316.62
Cable	484.04
Fire	0.00
Economic Development	0.00
Water Fund	4,914.02
Disposal Fund	5,442.85
Storm Water Fund	206.55
Custodian-Gov't Center	316.27
Ambulance Fund	25,195.28