

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	258,903.07	2,610,503.70	3,961,853.00	3,961,853.00	1,351,349.30	66 %
211 LIBRARY FUND	32,556.53	363,609.63	492,296.00	492,296.00	128,686.37	74 %
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	1,351.19	8,280.54	32,263.00	32,263.00	23,982.46	26 %
232 FIRE DEPT OPERATIONS FUND	60,138.60	220,316.44	267,718.00	267,718.00	47,401.56	82 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	17,250.00	85,132.06	72,450.00	72,450.00	-12,682.06	118 %
410 WATER TOWER RESTORATION PROJECT	117,705.75	471,320.75	0.00	0.00	-471,320.75	*** %
412 2023 STREET & UTILITY PROJECT	10,393.04	15,135.73	0.00	0.00	-15,135.73	*** %
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	12,949.00	237,336.75	864,486.00	864,486.00	627,149.25	27 %
602 SEWERAGE DISPOSAL FUND	17,654.87	1,016,197.21	1,940,617.00	1,940,617.00	924,419.79	52 %
603 STORM WATER UTILITY FUND	897.17	18,979.92	106,398.00	106,398.00	87,418.08	18 %
652 AMBULANCE FUND	61,679.24	739,743.16	1,039,094.00	1,039,094.00	299,350.84	71 %
Grand Total:	597,036.16	5,950,191.70	9,039,650.00	9,039,650.00	3,089,458.30	66 %

For doc #s from 46290 to 46350

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	November Dental Insu	1,026.19
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	November Pediatric D	246.40
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	November Health Insu	29,404.19
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	November LTD Insuran	768.95
100 GENERAL FUND	220000 DEPOSITS	15425 DOUG'S BACKHOE SERVICE	Refnd Restoration De	900.00
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	1st Qtr 22-State Sur	227.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No	43.47
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	September Svces-Admi	46.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Windex	5.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	33 GL Trash Bags	3.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Caddy &	8.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	99.38
100 GENERAL FUND	421100 POLICE	3325 DENT HEADS	Hail Repair-Police	38,095.35
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	267.35
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lind 36 Output Cable	21.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow-T	13.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow-T	32.86
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dashlane	480.00
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunch Program	8.20
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	1,287.95
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	600.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	480.00
100 GENERAL FUND	421100 POLICE	1296 MCCORMICK JEFFREY	Reimb 72 Miles-Bloom	45.00
100 GENERAL FUND	421100 POLICE	1296 MCCORMICK JEFFREY	Reimb 72 Miles-Bloom	45.00
100 GENERAL FUND	421100 POLICE	1296 MCCORMICK JEFFREY	Reimb 72 Miles-Bloom	45.00
100 GENERAL FUND	421100 POLICE	1296 MCCORMICK JEFFREY	Reimb 80 Miles-Oakda	50.00
100 GENERAL FUND	421100 POLICE	2649 NATE TIMM	Reimb Meal During Tr	22.00
100 GENERAL FUND	421100 POLICE	2649 NATE TIMM	Reimb Meal During Tr	14.10
100 GENERAL FUND	421100 POLICE	3319 NOVA-CHEK AUTO BODY	Hail Repair on Squad	1,540.77
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2021 Ford Intrc	47.36
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	145.06
100 GENERAL FUND	421100 POLICE	2626 FIELD TRAINING SOLUTIONS	FTO Basic Online Tra	295.00
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Graphics-Squad 456	390.00
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Reflective Kit, Film	928.00
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Reflective Kit, Film	928.00
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	White Reflective-202	55.00
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Magnetic Sign, Magne	375.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Mount and Balance Ti	23.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Squad 452-Flat T	115.00
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	1st Qtr 22-Plan Chec	7,226.88
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Bluff Drive Paving	3,217.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	2,227.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-50.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	7,201.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-166.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Svces-Publ	49.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Svces-Publ	264.27
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2022 MN Tree Insp Re	50.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	95.21
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	9V Energizer Battery	8.09
100 GENERAL FUND	431600 EQUIPMENT	3325 DENT HEADS	Hail Repair-PW	13,033.65
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	JD Rock/Brush Grappl	5,135.49

For doc #s from 46290 to 46350

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Shop Towels, Digital	37.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Furnace Filters	60.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Rtn Furnace Filters	-34.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Cross-Fire Trimmer L	58.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	55.55
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cont	169.17
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	October Svces-Street	35.72
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Grind Stump-515 Brid	126.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Grind Stump-401 Stat	133.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Grind Stump-524 Ceda	140.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Grind Stump-Two Rive	245.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Grind Stump-525 Ceda	133.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Grind Stump-770 Stou	140.00
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Antifreeze - Pool	323.52
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Roundup, Mec Amine	280.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paint Brushes	5.19
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Valve Repair Kit	88.16
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Camera Equip-Foot Ki	129.15
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Corn-Whole Bagged	22.90
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	October HC FSA Admin	60.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	October DC FSA Admin	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	October FSA Minimum	7.00
Total for Fund:				119,645.91
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	57.91
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	129.83
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	72.11
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	22.95
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	2,038.86
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	909.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	59.44
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Rtn Program Supplies	-30.56
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	3.95
211 LIBRARY FUND	455100 LIBRARY	20290 GIRL'S LIFE	12 Issues	19.95
211 LIBRARY FUND	455100 LIBRARY	3233 SMITHSONIAN INSTITUTION	22 Issues	54.00
211 LIBRARY FUND	455100 LIBRARY	3038 THE PIONEER WOMAN	2 Years Subscription	40.00
Total for Fund:				3,400.43
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	SD Card	149.37
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Premiere P	22.54
Total for Fund:				192.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Training Supplies	18.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	33 GL Trash Bags	3.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Gatorade	85.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Gatorade and Water	306.59

For doc #s from 46290 to 46350

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Training Supplies	29.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Bar Pump	88.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Exhaust Wrap	19.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Air Blow Gun	6.77
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2022 State Fire Aid	47,502.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2022 State Supplemen	9,587.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce/Insp on Truck 4	559.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce/Insp on Truck 4	484.10
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3242 APEX MECHANICAL	Replace Heat Exchang	1,223.75
Total for Fund:				59,916.26
410 WATER TOWER RESTORATION	480900 WATER TOWER RESTORATION	3317 CHAMPION TANK SERVICES	AFP No 2 - Water Tow	105,725.00
410 WATER TOWER RESTORATION	480900 WATER TOWER RESTORATION	3112 WHKS & CO	Water Tower Painting	11,980.75
Total for Fund:				117,705.75
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 St & Util Impro	10,393.04
Total for Fund:				10,393.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Ad-Hydrant Flushing	56.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	33 GL Trash Bags	3.42
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	CyberPower Battery B	188.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-2022 Uniform A	269.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1768 A+ LOCK AND SECURITY	Padlocks, Key Padloc	354.50
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Wate	59.28
Total for Fund:				932.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Keys	24.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	33 GL Trash Bags	3.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2678 WW GOETSCH ASSOCIATES INC	Seals, Gaskets, Slee	1,924.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Compound Strength Gl	16.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	118.91
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Sewe	98.56
Total for Fund:				2,185.61
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3326 DUANE STELLING	Reimb-Ambulance Over	50.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	37.32
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	578 PREFERRED ONE	Reimb-Amb Overpay-Go	1,868.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	33 GL Trash Bags	3.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3325 DENT HEADS	Hail Repair-Ambulanc	3,005.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	93.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	196.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF	Air Blow Gun	6.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Instructor Renew	85.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	108.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lodging-Arrowwood Re	476.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cr-Lodging-Arrowwood	-158.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Soulion USP Small PC	68.97

10/27/22
12:06:27

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/22

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Report ID: AP100Z

For doc #s from 46290 to 46350

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450	90.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	September Transports	3,613.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	160.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	170.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	580.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	205.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1213 J.P. COOKE COMPANY	Blue A.A. Lic Tags,	83.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3242 APEX MECHANICAL	Replace Heat Exchang	1,223.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	115.50
			Total for Fund:	12,086.38
			Total:	326,458.26

Fund/Account	Amount
100 GENERAL FUND	
101000	\$119,645.91
211 LIBRARY FUND	
101000	\$3,400.43
220 CABLE PUBLIC TELEVISION FUND	
101000	\$192.63
232 FIRE DEPT OPERATIONS FUND	
101000	\$59,916.26
410 WATER TOWER RESTORATION PROJECT	
101000	\$117,705.75
412 2023 STREET & UTILITY PROJECT	
101000	\$10,393.04
601 WATER FUND	
101000	\$932.25
602 SEWERAGE DISPOSAL FUND	
101000	\$2,185.61
652 AMBULANCE FUND	
101000	\$12,086.38
Total:	\$326,458.26

PAYROLL – October 16, 2022

Mayor and Council	2,303.71
Administrator's Office	18,202.71
Planning and Zoning	0.00
Information Technology	0.00
Building Inspections	0.00
Police Department	29,156.58
Public Works Department	11,750.61
Park Department	3,243.23
Library	12,964.26
Cannon Valley Trail	7,608.53
Cable	674.52
Fire	0.00
Economic Development	0.00
Water Fund	5,482.98
Disposal Fund	5,255.19
Storm Water Fund	690.62
Custodian-Gov't Center	47.00
Ambulance Fund	22,885.69