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

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	261,951.41	2,613,552.04	3,961,853.00	3,961,853.00	1,348,300.96	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	60,348.60	220,526.44	267,718.00	267,718.00	47,191.56	82 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	17,250.00	85,132.06	72,450.00	72,450.00	-12,682.06	118 %
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	117,705.75	471,320.75	0.00	0.00	-471,320.75	*** %
411 BLUFF DRIVE PROJECT	0.00	370.00	0.00	0.00	-370.00	*** %
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	13,217.29	237,605.04	864,486.00	864,486.00	626,880.96	27 %
602 SEWERAGE DISPOSAL FUND	17,923.16	1,016,465.50	1,940,617.00	1,940,617.00	924,151.50	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:	600,831.08	5,902,086.66	9,065,900.00	9,065,900.00	3,163,813.34	65 %

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

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For doc #s from 46351 to 46354

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	November Life Insura	376.55
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	3,048.34
Total for Fund:				3,424.89
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3244 MIDWEST MACHINERY COMPANY	Diesel Exhaust Fluid	210.00
Total for Fund:				210.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	268.29
Total for Fund:				268.29
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	268.29
Total for Fund:				268.29
Total:				4,171.47

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 10/22

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$3,424.89
232 FIRE DEPT OPERATIONS FUND	
101000	\$210.00
601 WATER FUND	
101000	\$268.29
602 SEWERAGE DISPOSAL FUND	
101000	\$268.29
Total:	\$4,171.47

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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	127,914.14	2,741,466.18	3,961,853.00	3,961,853.00	1,220,386.82	69 %
211 LIBRARY FUND	15,071.44	378,681.07	492,296.00	492,296.00	113,614.93	77 %
215 RECYCLING PROGRAM FUND	0.00	55,569.47	85,500.00	85,500.00	29,930.53	65 %
220 CABLE PUBLIC TELEVISION FUND	439.41	8,719.95	32,263.00	32,263.00	23,543.05	27 %
232 FIRE DEPT OPERATIONS FUND	17,167.30	237,693.74	267,718.00	267,718.00	30,024.26	89 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	85,132.06	72,450.00	72,450.00	-12,682.06	118 %
410 WATER TOWER RESTORATION PROJECT	0.00	471,320.75	0.00	0.00	-471,320.75	*** %
411 BLUFF DRIVE PROJECT	0.00	370.00	0.00	0.00	-370.00	*** %
412 2023 STREET & UTILITY PROJECT	0.00	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	10,761.71	248,366.75	864,486.00	864,486.00	616,119.25	29 %
602 SEWERAGE DISPOSAL FUND	13,110.85	1,029,576.35	1,940,617.00	1,940,617.00	911,040.65	53 %
603 STORM WATER UTILITY FUND	0.00	18,979.92	106,398.00	106,398.00	87,418.08	18 %
652 AMBULANCE FUND	27,183.30	766,926.46	1,039,094.00	1,039,094.00	272,167.54	74 %
Grand Total:	211,648.15	6,166,004.77	9,039,650.00	9,039,650.00	2,873,645.23	68 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/22

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	October AFLAC Insura	361.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	October Colonial Lif	210.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	October Vision Insur	32.37
100 GENERAL FUND	367010 DONATIONS-PARKS	404 BILL'S BLACKTOP	Pave Pickleball Cour	2,600.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Statement of Net Pos	845.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-04 City Council M	64.75
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-18 City Council M	53.65
100 GENERAL FUND	414000 ELECTIONS	3196 O'ROURKE MEDIA GROUP	Notice of Public Acc	21.87
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3301 ESTECH SYSTEMS INC	October Svces-Admin	564.41
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	October Svces-Admin	47.54
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	November Svces-Admin	19.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Address Labels, Enve	117.16
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	September Prosecutio	1,226.50
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	October Prosecution	1,226.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October Svces-Genera	1,835.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October Svces-Police	206.25
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	November Firewall Pr	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	November Networking	2,492.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	54.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Govt C	95.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	30.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	85.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Oct Solar Credits-Hi	-34.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Govt	38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Bleach	7.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Dish Soap, Antibacte	27.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Svce Generator-Coola	821.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	October Svces-Towels	180.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT/TVI Re	300.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Law Enforcement Rent	250.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2022 Initial Issue-D	105.34
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	September Copier Mai	41.94
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	September Subscripti	127.31
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	210.06
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	October Svces-Police	47.54
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	November Svces-Polic	19.21
100 GENERAL FUND	421100 POLICE	3051 PAPER ROLL PRODUCTS LLC	Squad Print Paper	62.98
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Hanson Property	816.25
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Gemini Site	1,726.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,342.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-64.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	48821 SANDEEN MICHELLE	Reimb-50 Queries-Cle	62.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3138 ST LOUIS MRO INC	2022 Clearinghouse Q	31.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	79.51
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Blacktop 3rd St N Br	3,100.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Blacktop Bakery Alle	3,800.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Limestone Road Overl	8,900.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Bike Trl-Tear Out Cr	1,000.00
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tire	30.95
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Equipment Parts	393.50

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CITY OF CANNON FALLS, MN
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	71.01
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	October Svces-Towels	11.97
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	162.33
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	October Svces-Contra	174.37
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	October Svces-Pool	32.19
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	October Svces-Pool	45.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	October Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	2668 GLENN KLAIR PLUMBING &	Flush Valve-Pool Sho	228.02
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	October Svces-Parks	24.61
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	U-Bolt	8.77
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Battery	128.07
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	Cannon Valley Trail	24,494.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	October Svces-Roch B	21.60
100 GENERAL FUND	490000 MISCELLANEOUS	2099 MPCA	PB Reimb-Cannonball	375.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	December COBRA Admin	16.79
Total for Fund:				62,668.92
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	91.62
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	Nov Copier Maintenanc	113.89
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	October Svces-Librar	36.29
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	November Svces-Libra	58.49
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Patron Cards-Stripes	27.50
211 LIBRARY FUND	455100 LIBRARY	20894 GOOD HOUSEKEEPING	2 Years Subscription	49.94
211 LIBRARY FUND	455100 LIBRARY	2832 MARYJANESFARM	Two Years Subscripti	29.95
211 LIBRARY FUND	455100 LIBRARY	1708 POPULAR MECHANICS	1 Year Subscription	14.97
211 LIBRARY FUND	455100 LIBRARY	40543 PREVENTION	2 Years Subscription	59.97
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	2741 TWOMORROWS PUBLISHING	6 Issues-BrickJourna	73.00
Total for Fund:				1,597.44
232 FIRE DEPT OPERATIONS FUND	367000 CONTRIBUTIONS & DONATIONS	3328 MICHAEL WOJAHN PAINTING	Paint Top 13 Feet of	6,400.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	818.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1727 EQUIPMENT MANAGEMENT	Equipment Service	546.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Fire Coats and Pants	12,348.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Grass 1 Truck	409.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Engine 1 Truck	545.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Unit 4696	531.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Unit 4698	840.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Rescue 1 Truck	685.76
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	October Svces-Fire	213.93
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	17.93
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Fire	52.23
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	4.17
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	Water Cooler Rental	7.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				23,567.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Water	93.34
601 WATER FUND	496100 DISTRIBUTION SYSTEM	915 MENARDS-RED WING	Barrier Gates	492.53
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	120.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Clamp	16.38
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	50.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	4,302.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Hydrant Flushing Ad	56.25
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	17.51
601 WATER FUND	496600 ADMINISTRATION	3138 ST LOUIS MRO INC	2022 Clearinghouse Q	6.25
Total for Fund:				5,155.10
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2320 SAFE-FAST INC	Rechargeable Lantern	296.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	45265 SCHUMACHER EXCAVATING INC	AFP No 2 - River Roa	4,881.10
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Cannon	28.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Holida	21.60
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Dispos	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	50.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	78.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	227.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	1,735.27
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53525 VESSCO INC	WWTP Pump Parts	669.22
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	4' Garden Stake	19.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	October Svces-Towels	22.23
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3138 ST LOUIS MRO INC	2022 Clearinghouse Q	12.50
Total for Fund:				8,076.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3327 DAKOTA COUNTY EMS COUNCIL	Dues	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450	166.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2818 SILENT PARTNER	Annual Software Lice	1,237.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	October Svces-Ambula	213.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	November Svcs-Ambula	52.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	138.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	406.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	4.18
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	Water Cooler Rental	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	34.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	25420 HEALTH CARE LOGISTICS INC	Medical Supplies	125.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	63.60
Total for Fund:				2,796.29
Total:				103,861.96

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$62,668.92
211 LIBRARY FUND	
101000	\$1,597.44
232 FIRE DEPT OPERATIONS FUND	
101000	\$23,567.30
601 WATER FUND	
101000	\$5,155.10
602 SEWERAGE DISPOSAL FUND	
101000	\$8,076.91
652 AMBULANCE FUND	
101000	\$2,796.29
Total:	\$103,861.96

PAYROLL – October 30, 2022

Administrator's Office	15,743.12
Planning and Zoning	1,000.94
Information Technology	0.00
Building Inspections	766.93
Police Department	28,831.16
Public Works Department	10,655.24
Park Department	4,069.21
Library	13,474.00
Cannon Valley Trail	7,336.29
Cable	439.41
Fire	0.00
Economic Development	0.00
Water Fund	5,606.61
Disposal Fund	5,033.94
Storm Water Fund	0.00
Custodian-Gov't Center	47.00
Ambulance Fund	24,036.76