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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 22

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	289,253.16	2,900,599.53	3,961,853.00	3,961,853.00	1,061,253.47	73 %
211 LIBRARY FUND	32,396.50	395,506.13	492,296.00	492,296.00	96,789.87	80 %
215 RECYCLING PROGRAM FUND	5,525.70	61,095.17	85,500.00	85,500.00	24,404.83	71 %
220 CABLE PUBLIC TELEVISION FUND	959.18	9,239.72	32,263.00	32,263.00	23,023.28	29 %
232 FIRE DEPT OPERATIONS FUND	21,543.37	242,069.81	267,718.00	267,718.00	25,648.19	90 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	85,132.06	72,450.00	72,450.00	-12,682.06	118 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	-53,869.96	1,250.00	1,250.00	55,119.96	*** %
410 WATER TOWER RESTORATION PROJECT	825.60	472,146.35	0.00	0.00	-472,146.35	*** %
411 BLUFF DRIVE PROJECT	2,168.48	2,538.48	0.00	0.00	-2,538.48	*** %
412 2023 STREET & UTILITY PROJECT	5,996.51	21,132.24	0.00	0.00	-21,132.24	*** %
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	16,566.29	253,638.61	864,486.00	864,486.00	610,847.39	29 %
602 SEWERAGE DISPOSAL FUND	90,975.19	1,107,440.69	1,940,617.00	1,940,617.00	833,176.31	57 %
603 STORM WATER UTILITY FUND	0.00	18,979.92	106,398.00	106,398.00	87,418.08	18 %
652 AMBULANCE FUND	56,260.52	796,003.68	1,039,094.00	1,039,094.00	243,090.32	77 %
Grand Total:	522,470.50	6,419,718.77	9,040,900.00	9,040,900.00	2,621,181.23	71 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 46429 to 46529

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	November AFLAC Insur	361.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	December Dental Insu	1,137.53
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	December Pediatric D	105.60
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	December Health Insu	30,405.28
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	December Life Insura	359.67
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	December LTD Insuran	718.33
100 GENERAL FUND	220000 DEPOSITS	1746 PLONSKY CONSTRUCTION INC	Ref Const Dep-6671 B	2,000.00
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	2nd Qtr 22 State Sur	1,800.00
100 GENERAL FUND	414000 ELECTIONS	3104 ANNE KNOCKE	Election Judge-Gener	105.00
100 GENERAL FUND	414000 ELECTIONS	20280 GERMAN BONNIE	Election Judge-Gener	236.25
100 GENERAL FUND	414000 ELECTIONS	1586 GREG'S MEATS LLC	Food For Election	115.85
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Election Judge-Gener	236.25
100 GENERAL FUND	414000 ELECTIONS	2432 HELENA BYRNE	Election Judge-Gener	108.75
100 GENERAL FUND	414000 ELECTIONS	5300 HOFFMAN, GERRI	Election Judge-Gener	135.00
100 GENERAL FUND	414000 ELECTIONS	3306 JILL MEDCRAFT	Election Judge-Gener	213.75
100 GENERAL FUND	414000 ELECTIONS	2436 JOYCE LORENTZ	Election Judge-Gener	127.50
100 GENERAL FUND	414000 ELECTIONS	2434 JUDY JOHNSON	Election Judge-Gener	213.75
100 GENERAL FUND	414000 ELECTIONS	3048 JULIE STEBBINS	Election Judge-Gener	105.00
100 GENERAL FUND	414000 ELECTIONS	3299 KRISTIE TIPTON	Election Judge-Gener	101.25
100 GENERAL FUND	414000 ELECTIONS	3144 MARCY SIBELL	Election Judge-Gener	105.00
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	Election Judge-Gener	232.50
100 GENERAL FUND	414000 ELECTIONS	3141 MICHELE ZIMMERMAN	Election Judge-Gener	213.75
100 GENERAL FUND	414000 ELECTIONS	3141 MICHELE ZIMMERMAN	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Food For Elect	20.24
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Food For Elect	104.33
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Food For Elect	68.01
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Food For Elect	16.04
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 49 Miles-Red W	30.63
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 49 Miles-Red W	30.63
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 49 Miles-Red W	30.63
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 49 Miles-Red W	30.63
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 49 Miles-Red W	30.63
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 50.50 Miles-Ro	31.56
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 16.50-Hampton	10.31
100 GENERAL FUND	414000 ELECTIONS	2386 PHYLLIS ALTHOFF	Election Judge-Gener	127.50
100 GENERAL FUND	414000 ELECTIONS	3329 RACHAEL PALMER	Election Judge-Gener	105.00
100 GENERAL FUND	414000 ELECTIONS	3329 RACHAEL PALMER	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	3142 TERRY SOULE	Election Judge-Gener	213.75
100 GENERAL FUND	414000 ELECTIONS	3300 VALERIE DOCKTER	Election Judge-Gener	120.00
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	OmniBallot Software	450.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	November Svces-Admin	134.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	October Svces-Admin	-33.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Svces-Admin	46.15
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	11/13/22-2/12/23 Mai	198.18
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	3330 CIVICPLUS LLC	Municode Web Subscri	1,700.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	3330 CIVICPLUS LLC	Municode Web Subscri	25.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Govt C	-67.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	-12.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Tank Lever	14.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Foam Roller	1.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Govt	233.67

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100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	3.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Quarterly Rodent Ser	112.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	68.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Bowl Clnr, Multi-Fol	75.95
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	October Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	November Svces-Polic	134.25
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	October Svces-Police	-33.76
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Svce 451-Front End D	1,800.97
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	1,589.90
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	1,907.62
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	3145 SPARTANNASH	2 Fluvarix Quad Vacci	55.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	October Subscription	136.22
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	267.35
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	48.05
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Batteries	8.09
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Diagonal Pliers	19.33
100 GENERAL FUND	421100 POLICE	1443 APPLIED CONCEPTS INC	DSR Ergonomic Remote	288.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Windshield Wash	6.76
100 GENERAL FUND	421100 POLICE	3319 NOVA-CHEK AUTO BODY	Hail Repair on 2008	1,324.15
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2022 Uniform Allow-T	94.97
100 GENERAL FUND	421100 POLICE	2994 1ST AYD CORPORATION	Bowl Clnr, Multi-Fol	75.95
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	7.15
100 GENERAL FUND	421100 POLICE	3319 NOVA-CHEK AUTO BODY	Repair 2018 Ford Exp	1,540.77
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	2nd Qtr 22 Plan Chec	48,084.24
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Gemini Site	150.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Indust Park Driveway	210.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Grove Street Storm S	380.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	November Svces-PW	179.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	October Svces-PW	-38.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,733.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-75.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Batteries	9.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-Public	49.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-PW	255.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	November Svces-PW	1,014.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	136.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	239 CROMER CREATIONS	25 Ft Balsam Garland	945.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Battery Maintainer	47.99
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Splice Butt Xtreme 1	16.99
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Adapter Fitting	13.97
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Bushing	24.18
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Adapters	5.87
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Adapter	5.86
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Tractor Light	19.31
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Lamp, Plug	8.92
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Battery, Core Batter	331.26
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	5 Gallon Hydr1 Oil	139.98
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Fitting, Elbow Fit,	177.23
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Brake Away Kit Acces	47.60
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Fittings, Hydraulic	93.10

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100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	(2) 5 Gallon of 10W3	234.74
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Quarterly Rodent Svc	128.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	7.15
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Delvac 15W40	102.89
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-Street	4,884.34
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	November Svces-St. L	35.12
100 GENERAL FUND	431900 STREET LIGHTING	54210 VIKING ELECTRIC SUPPLY	LED Lights	1,732.00
100 GENERAL FUND	431900 STREET LIGHTING	54210 VIKING ELECTRIC SUPPLY	4 15' Custom St. Lig	6,328.00
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Street Light	916.50
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	October Svces-Pool	-510.63
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Bushing PVC, PVC Uni	38.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Rtn PVC Union, Bushi	-15.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	221.18
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Rope, Nuts & Bolts,	40.37
100 GENERAL FUND	451800 ATHLETIC FIELDS	1635 WHEELING ELECTRIC LLC	Wiring at Softball F	416.78
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	21.69
100 GENERAL FUND	453100 PARKS	3331 VACKER INC	Sign For Riverside P	1,509.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	15.92
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Solar Credit	-4.36
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Rent Skidsteer Trenc	108.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Union PVC For Pump	9.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Clamp, Couple Insert	51.88
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Conduit and Elbow PV	18.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Conduit and Elbow PV	21.67
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Couple, Elbow, Adapt	38.66
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	October Portable Res	1,275.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	November HC FSA Admi	60.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	November DC FSA Admi	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	November FSA Monthly	7.00
100 GENERAL FUND	490000 MISCELLANEOUS	2099 MPCA	PB Reimb-Cannonball	375.00
Total for Fund:				125,826.40
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	November Svces-Libra	106.35
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	Svce Library Alarm	509.96
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Libra	77.26
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	91.94
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Cleaning Supplies	50.95
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Amazon Prime Renewal	179.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	573.76
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	39.98
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Furniture/Equ	82.04
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	93.01
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,141.26
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	691.12
Total for Fund:				3,766.63
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Recyc	5,525.70

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				5,525.70
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2793 HBC INC	November Svces-Fire	20.15
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2793 HBC INC	November Svces-Fire	99.24
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3145 SPARTANNASH	9 Fluorix Quad Vacci	247.50
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Svce Fill Station Do	290.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Helmets	717.84
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Leather Helmet Front	85.93
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	3.42
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	175.65
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1077 FIRE SAFETY USA INC	Fire Cap Plus, 5 Gal	839.70
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Winter Fuel Additive	111.18
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2922 PRESTIGE SAFETY LLC	Respirator Fit Testi	600.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2982 BAUER ROLL-OFF SERVICE OF	20 Yd C&D Roll Off	445.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3332 SMALL ENGINE SERVICE	Service Stihl Chains	154.70
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3332 SMALL ENGINE SERVICE	Service Echo Quick V	69.83
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2994 1ST AYD CORPORATION	Bowl Clnr, Multi-Fol	75.95
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	-165.50
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Fire	60.23
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Quarterly Rodent Ser	43.50
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.52
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	535 A & J ELECTRIC CORP	Demo Pipes and Rerou	489.23
Total for Fund:				4,376.07
410 WATER TOWER RESTORATION	480900 WATER TOWER RESTORATION	3112 WHKS & CO	Tower Painting	825.60
Total for Fund:				825.60
411 BLUFF DRIVE PROJECT	481000 BLUFF DRIVE PROJECT	3112 WHKS & CO	Bluff Drive Paving	2,168.48
Total for Fund:				2,168.48
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Util I	5,996.51
Total for Fund:				5,996.51
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	4th Qtr Connection F	3,949.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	October Svces-Water	1,132.65
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Countersunk Plugs	9.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Conduit PVC, Tape	15.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return Conduit PVC	-9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Box Outlet, Cover PV	13.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hydrant Oil Dispense	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Water Softner Salt	15.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Marking Paint	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Elbow PVC	3.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	3.41
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	120.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	2022 Uniform Allow-T	149.50
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00

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For doc #s from 46429 to 46529

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Water	59.28
Total for Fund:				5,609.26
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	October Svces-Dispos	107.08
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	22.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	335.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Mophead	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Auto Threadlocker	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Sewer	236.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	3.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2693 PARKSON CORPORATION	Bearings, Bushings,	821.77
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	25.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Snap Ring Pliers	41.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Brake Cleaner	9.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Magnetic Stand, Pull	94.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Sleeve Coupling Inse	90.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	67,222.58
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Sewer	98.56
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	River Road Sanitary	177.31
Total for Fund:				69,436.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	November Svces-Ambul	20.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	November Svces-Ambul	99.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	October Svces-Ambula	-165.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	November Svces-Ambul	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Training Card	7.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Instructor Renewal C	315.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	October Transports	2,942.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Signature Pellets	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	108.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Ambul	60.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Utility Brush	14.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	3.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	878.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Quarterly Rodent Ser	43.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-D	148.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	605.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3328 MICHAEL WOJAHN PAINTING	Paint Ambulance Bay	1,400.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2994 1ST AYD CORPORATION	Bowl Clnr, Multi-Fol	75.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	95.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	14.93
Total for Fund:				6,887.96
Total:				230,418.93

12/01/22
10:16:15

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 11/22

Page: 7 of 7
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$125,826.40
211 LIBRARY FUND	
101000	\$3,766.63
215 RECYCLING PROGRAM FUND	
101000	\$5,525.70
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,376.07
410 WATER TOWER RESTORATION PROJECT	
101000	\$825.60
411 BLUFF DRIVE PROJECT	
101000	\$2,168.48
412 2023 STREET & UTILITY PROJECT	
101000	\$5,996.51
601 WATER FUND	
101000	\$5,609.26
602 SEWERAGE DISPOSAL FUND	
101000	\$69,436.32
652 AMBULANCE FUND	
101000	\$6,887.96
Total:	\$230,418.93

PAYROLL – November 13, 2022

Mayor and Council	2,169.14
Administrator's Office	18,774.03
Planning and Zoning	1,614.64
Information Technology	0.00
Building Inspections	193.75
Police Department	29,044.07
Public Works Department	11,571.44
Park Department	3,034.08
Library	13,558.43
Cannon Valley Trail	5,884.85
Cable	519.77
Fire	0.00
Economic Development	0.00
Water Fund	4,144.32
Disposal Fund	8,428.02
Storm Water Fund	0.00
Custodian-Gov't Center	105.77
Ambulance Fund	22,189.26

PAYROLL – November 27, 2022

Administrator's Office	15,808.25
Planning and Zoning	1,154.34
Information Technology	0.00
Building Inspections	290.60
Police Department	42,586.31
Public Works Department	14,172.07
Park Department	586.42
Library	13,352.52
Cannon Valley Trail	4,822.16
Cable	484.33
Fire	0.00
Economic Development	0.00
Water Fund	3,225.20
Disposal Fund	5,793.17
Storm Water Fund	0.00
Custodian-Gov't Center	157.54
Ambulance Fund	32,811.92