

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	111,253.84	3,011,853.37	3,961,853.00	3,961,853.00	949,999.63	76 %
211 LIBRARY FUND	15,735.87	411,242.00	492,296.00	492,296.00	81,054.00	84 %
215 RECYCLING PROGRAM FUND	0.00	61,095.17	85,500.00	85,500.00	24,404.83	71 %
220 CABLE PUBLIC TELEVISION FUND	484.33	9,724.05	32,263.00	32,263.00	22,538.95	30 %
232 FIRE DEPT OPERATIONS FUND	4,442.13	246,511.94	267,718.00	267,718.00	21,206.06	92 %
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)	49.14	-53,820.82	1,250.00	1,250.00	55,070.82	*** %
412 2023 STREET & UTILITY PROJECT	930.50	22,062.74	0.00	0.00	-22,062.74	*** %
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	5,253.96	258,892.57	864,486.00	864,486.00	605,593.43	30 %
602 SEWERAGE DISPOSAL FUND	11,061.44	1,118,502.13	1,940,617.00	1,940,617.00	822,114.87	58 %
603 STORM WATER UTILITY FUND	0.00	18,979.92	106,398.00	106,398.00	87,418.08	18 %
652 AMBULANCE FUND	46,269.77	842,273.45	1,039,094.00	1,039,094.00	196,820.55	81 %
Grand Total:	195,480.98	6,140,514.92	9,040,900.00	9,040,900.00	2,900,385.08	68 %

For doc #s from 46530 to 46601

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	November Colonial Li	210.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	November Vision Insu	32.37
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-01 City Council M	103.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-15 City Council M	33.30
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-15 City Council W	46.25
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	2022 Election Billin	679.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3301 ESTECH SYSTEMS INC	November Svces-Admin	564.41
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1641 HOWARD DIANNE	Reimburse Postage	3.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	November Svces-Admin	-43.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	December Svces-Admin	135.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	November Svces-Admin	127.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	December Svces-Admin	19.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	W-2 and 1099 Forms	171.88
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November General	2,756.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November Police & Fi	41.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	11-14 Plan Comm Mtg	20.35
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice Public Hearin	38.34
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December Firewall Pr	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December Network Ser	2,492.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Govt	-87.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	13.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	On Site Service	306.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	86.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Solar Cr-Hi	-34.32
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Govt	255.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	79.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	181.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Govt	38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	November Svces-Towel	180.00
100 GENERAL FUND	421100 POLICE	2302 BAKER'S TIRE SERVICE INC	Winter Tires for Squ	1,958.24
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	100.85
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2022 Uniform Allow-M	177.23
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	51.39
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	October Copier Maint	43.35
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	210.06
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	November Svces-Polic	-43.93
100 GENERAL FUND	421100 POLICE	2793 HBC INC	December Svces-Polic	134.63
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	November Svces-Polic	127.99
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	December Svces-Polic	19.21
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Interpreter Services	347.50
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY INC	Training Supplies	355.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tires	82.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tires	107.00
100 GENERAL FUND	421100 POLICE	3319 NOVA-CHEK AUTO BODY	Hail Repair-2016 For	1,540.77
100 GENERAL FUND	421100 POLICE	1443 APPLIED CONCEPTS INC	Svce Squad 451 & 452	906.50
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Shoe Polish	9.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-PT Off	169.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2022 Uniform Allowan	64.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,568.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	November Svces-PW	33.11

For doc #s from 46530 to 46601

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	December Svces-PW	180.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	81.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Cable	34.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Christmas Lights	123.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Electric Tape	27.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Worklight Halogen	26.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Hard Hats, Vests	124.52
100 GENERAL FUND	431500 SNOW AND ICE	48820 SANDSTROM AUTO & TRUCK	2000 Sterling Trk-DO	120.16
100 GENERAL FUND	431500 SNOW AND ICE	48820 SANDSTROM AUTO & TRUCK	2002 Sterling Trk-DO	120.16
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Snowplow Edges	1,962.00
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	1,092.96
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	1,932.72
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	2,153.58
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid	37.08
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blade	31.34
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Wiper Blade	-33.24
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	80.86
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	222.05
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	November Svces-Towel	11.97
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-Stree	4,882.89
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Fuse-Time Delay	39.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Svces-Athle	417.08
100 GENERAL FUND	451800 ATHLETIC FIELDS	1635 WHEELING ELECTRIC LLC	Repair Lights-Conces	223.50
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	November Svces-Skati	-384.31
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	November Svces-Skati	32.19
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	45.00
100 GENERAL FUND	453100 PARKS	3244 MIDWEST MACHINERY COMPANY	V-Belt	13.25
100 GENERAL FUND	453100 PARKS	3244 MIDWEST MACHINERY COMPANY	Chute, V-Belt	465.35
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	29.53
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	14.77
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Solar Cr-Pa	-3.22
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	November Svces-Parks	110.08
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Bagged Corn, Oats	25.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	13.16
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	November Svces-Roch	23.61
Total for Fund:				31,919.08
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	11/16/22-02/15/23 Co	299.58
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	December Svces-Libra	106.35
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	December Copier Main	113.89
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	November Svces-Libra	84.45
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Pads, Compound	206.99
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fees	956.40
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	December Svces-Libra	58.49
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	149.75
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	143.43
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	25.39
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Credit-Books	-19.09
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	DVD Albums, Polypro	192.28

For doc #s from 46530 to 46601

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Credit-Albums	-19.98
			Total for Fund:	2,383.35
232 FIRE DEPT OPERATIONS FUND	367000 CONTRIBUTIONS & DONATIONS	3328 MICHAEL WOJAHN PAINTING	Paint Bottom 8 Ft Fi	4,000.00
232 FIRE DEPT OPERATIONS FUND	367000 CONTRIBUTIONS & DONATIONS	10000 CLAREY'S SAFETY EQUIPMENT	Ice Commander Rescue	3,104.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3132 MACQUEEN EMERGENCY	SCBA Flow Test	1,850.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Truck 4698	307.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	1,293.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	December Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	December Svces-Fire	100.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	December Svces-Fire	20.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3244 MIDWEST MACHINERY COMPANY	9V Battery	12.22
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	-97.63
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	November Svces-Fire	755.73
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	5800 CITY OF CANNON FALLS	December Svces-Fire	45.32
			Total for Fund:	11,546.13
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3196 O'ROURKE MEDIA GROUP	Notice Public Hearin	49.14
			Total for Fund:	49.14
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3207 HYDRO-VAC INC	Record Sanitary Sewe	871.10
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3196 O'ROURKE MEDIA GROUP	Public Hearing-2023	59.40
			Total for Fund:	930.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	November Svces-Water	1,178.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Water	234.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	21.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	120.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Marking Paint	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe Joint Compound	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	9.31
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Mender, Nozzle Twist	16.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Floor Machine Pad	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	O'Rings, Check Valve	401.52
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	17.50
			Total for Fund:	2,028.76
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Holid	25.75
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Canno	40.03
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	November Svces-Dispo	230.51
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Dispo	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	21.60
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Ratchet Pipe	26.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	84.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	November Svces-WWTP	1,815.96

For doc #s from 46530 to 46601

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,226.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2810 AQUAFIX	VitaStim Rebuild	1,089.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Roof & Gutter Cable,	253.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Return Cord	-31.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Quick Coupler 3/8 So	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Reel Chalkline	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupler	11.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rtn Coupler	-12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Foam Sealant	18.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Socket Set	34.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	14.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3333 T.E.C. INDUSTRIAL INC	Couplings, Coupling	327.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	November Svces-Towel	22.23
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb Diff Btween Cl	11.00
Total for Fund:				5,268.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchases	81.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	November Svces-Ambul	-97.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	December Svces-Ambul	101.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	December Svces-Ambul	20.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	November Transports	3,912.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	November Svces-Ambul	755.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	1,858.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	4,725.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	77.27
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	5800 CITY OF CANNON FALLS	December Svces-Ambul	45.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	304.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	CPR Training Supplie	329.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	830.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	136.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	87.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Drill Bits	20.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Key	0.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Batteries	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	11.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	3.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Training Supplies	91.48
Total for Fund:				13,457.85
Total:				67,583.08

Fund/Account	Amount
100 GENERAL FUND	
101000	\$31,919.08
211 LIBRARY FUND	
101000	\$2,383.35
232 FIRE DEPT OPERATIONS FUND	
101000	\$11,546.13
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$49.14
412 2023 STREET & UTILITY PROJECT	
101000	\$930.50
601 WATER FUND	
101000	\$2,028.76
602 SEWERAGE DISPOSAL FUND	
101000	\$5,268.27
652 AMBULANCE FUND	
101000	\$13,457.85
Total:	\$67,583.08

PAYROLL – DECEMBER 11, 2022

Administrator's Office	16,615.02
Planning and Zoning	1,517.67
Information Technology	0.00
Building Inspections	96.89
Police Department	29,904.32
Public Works Department	15,677.79
Park Department	338.40
Library	13,471.18
Cannon Valley Trail	5,291.29
Cable	307.28
Fire	1,641.66
Economic Development	0.00
Water Fund	3,295.12
Disposal Fund	6,581.96
Storm Water Fund	656.99
Custodian-Gov't Center	47.00
Ambulance Fund	23,997.72