

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

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	192,584.99	2,803,931.36	3,961,853.00	3,961,853.00	1,157,921.64	71 %
211 LIBRARY FUND	32,520.07	395,629.70	492,296.00	492,296.00	96,666.30	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	1,022.43	9,302.97	32,263.00	32,263.00	22,960.03	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	16,834.68	253,907.00	864,486.00	864,486.00	610,579.00	29 %
602 SEWERAGE DISPOSAL FUND	91,745.62	1,108,211.12	1,940,617.00	1,940,617.00	832,405.88	57 %
603 STORM WATER UTILITY FUND	0.00	18,979.92	106,398.00	106,398.00	87,418.08	18 %
652 AMBULANCE FUND	53,270.34	793,013.50	1,039,094.00	1,039,094.00	246,080.50	76 %
Grand Total:	424,037.79	6,321,286.06	9,040,900.00	9,040,900.00	2,719,613.94	70 %

For doc #s from 46645 to 46646

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage	8.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Duplicate Plate-2016	26.65
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Colored Paper	14.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	4 Pack Tactical Tour	29.92
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Motion Sensor Lights	60.87
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Batteries	18.19
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage	7.85
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow-T	28.08
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Laminator	78.39
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Waterproof iPhone Ca	80.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow-J	163.43
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Uniform Allow	146.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Initial Issue	38.30
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2022 Initial Issue	39.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Vaccum Replacement B	8.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Ice Traction Boot	37.57
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Cut Holes in Cutting	442.47
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Rent 55' Lift-JB Par	249.33
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Rent 55' Lift-JB Par	232.20
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Concrete Pad	941.68
			Total for Fund:	2,655.40
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Folding Card Holders	101.57
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	22.00
			Total for Fund:	123.57
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Reg Domain-cannonfal	19.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Premiere Pro	22.54
			Total for Fund:	63.25
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	268.39
			Total for Fund:	268.39
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Replacement Wing Har	497.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Ice-Used for Samples	4.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	268.40
			Total for Fund:	770.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Sabrent 4-Port USB	7.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	USB Charge Adapter	23.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Exhaust Cooler Fan	8.99
			Total for Fund:	40.52

Total: 3,921.56

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	290,651.36	3,094,582.72	3,961,853.00	3,961,853.00	867,270.28	78 %
211 LIBRARY FUND	42,584.49	438,214.19	492,296.00	492,296.00	54,081.81	89 %
215 RECYCLING PROGRAM FUND	5,557.70	66,652.87	85,500.00	85,500.00	18,847.13	78 %
220 CABLE PUBLIC TELEVISION FUND	1,184.72	10,487.69	32,263.00	32,263.00	21,775.31	33 %
232 FIRE DEPT OPERATIONS FUND	35,786.61	277,856.42	267,718.00	267,718.00	-10,138.42	104 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	85,132.06	72,450.00	72,450.00	-12,682.06	118 %
409 KEITH MEYERS ABATEMENT	1,841.30	1,841.30	2,200.00	2,200.00	358.70	84 %
411 BLUFF DRIVE PROJECT	85,047.89	87,586.37	0.00	0.00	-87,586.37	*** %
412 2023 STREET & UTILITY PROJECT	18,638.43	39,770.67	0.00	0.00	-39,770.67	*** %
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	11,108.90	265,015.90	864,486.00	864,486.00	599,470.10	31 %
602 SEWERAGE DISPOSAL FUND	38,128.81	1,146,339.93	1,940,617.00	1,940,617.00	794,277.07	59 %
603 STORM WATER UTILITY FUND	656.99	19,636.91	106,398.00	106,398.00	86,761.09	18 %
652 AMBULANCE FUND	104,229.93	897,243.43	1,039,094.00	1,039,094.00	141,850.57	86 %
Grand Total:	635,417.13	6,538,426.80	9,041,850.00	9,041,850.00	2,503,423.20	72 %

For doc #s from 46602 to 46673

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	90985 QUILL.COM	Plastic Signs	28.57
100 GENERAL FUND	411000 MAYOR AND COUNCIL	165 QUALEY LAURA	Reimb-Self-Inking St	24.68
100 GENERAL FUND	411000 MAYOR AND COUNCIL	90985 QUILL.COM	Council Name Plate	11.29
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Jumbo Env, File Pock	181.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	November Svces-Admin	46.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	16x20 Jumbo Envelope	139.99
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	HP 80A Toner Cartrid	63.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Govt	233.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT FIRE PROTECTION	Correct Sprinkler De	3,185.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	6.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Engine Oil	8.03
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunch Program	49.50
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	November Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	3319 NOVA-CHEK AUTO BODY	Repair Squad 451	2,100.22
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	267.23
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	1,674.20
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	November Subscriptio	136.22
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	November Copier Main	50.52
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Screws	0.13
100 GENERAL FUND	421100 POLICE	1429 SYMBOLARTS LLC	2022 Uniform Allow-M	290.30
100 GENERAL FUND	421100 POLICE	1429 SYMBOLARTS LLC	2022 Uniform Allow-T	290.30
100 GENERAL FUND	421100 POLICE	1429 SYMBOLARTS LLC	2022 Uniform Allow-J	170.15
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Annual Maint and Lic	1,958.16
100 GENERAL FUND	421100 POLICE	2545 ON-SITE COMPUTERS INC	Memory Kit, USB	173.66
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Used Refrigerator	150.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Disposal Fee-Refrige	36.00
100 GENERAL FUND	421100 POLICE	1327 LAW ENFORCEMENT TARGETS	Training Supplies	463.35
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	C.F. Fairgrounds	8,545.35
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,336.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-42.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,550.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-78.86
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	HP 80A Toner Cartrid	21.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	December Svces-PW	695.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Spray Grease	38.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	November Svces-PW	49.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	November Svces-PW	255.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Christmas Lights	34.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Receptacle Test GFCI	52.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,903.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-59.47
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Eye Bolts, Clamp, Qu	54.85
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Tire, Rim and Wheel	333.28
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Hyd Hose Fittings	64.90
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Orange Driveway Mark	31.40
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	496.76
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	2,150.50
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filters, Motor O	73.39
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	9.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Paper Towels	27.96
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	December Svces-Contr	175.96
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	December Svces-St. L	35.12

For doc #s from 46602 to 46673

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	164.61
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	10amp Fuse	16.19
100 GENERAL FUND	432700 SHADE TREE	3244 MIDWEST MACHINERY COMPANY	Chain Sprocket Cover	55.49
100 GENERAL FUND	432700 SHADE TREE	3244 MIDWEST MACHINERY COMPANY	Cap	3.95
100 GENERAL FUND	451800 ATHLETIC FIELDS	1693 CCP INDUSTRIES INC	Toilet Tissue-JBP	157.21
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	18.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Brass 3/4 Breaker	8.99
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	December HC FSA Admi	60.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	December DC FSA Admi	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	December FSA Monthly	7.00
100 GENERAL FUND	490000 MISCELLANEOUS	15425 DOUG'S BACKHOE SERVICE	Dig Test Holes-Jablo	440.00
Total for Fund:				32,438.19
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb-Program Suppli	6.76
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb-Cello Rolls	2.68
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Libra	77.26
211 LIBRARY FUND	455100 LIBRARY	90990 MCCALLS QUILTING	1 Year Subscription	29.95
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Ice Melt	45.87
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Ice Melt	15.28
Total for Fund:				177.80
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Recyc	5,525.70
215 RECYCLING PROGRAM FUND	463300 RECYCLING	30000 LINDAHL TIRE AND AUTO	Dispose of Tires Fou	32.00
Total for Fund:				5,557.70
232 FIRE DEPT OPERATIONS FUND	367000 CONTRIBUTIONS & DONATIONS	3328 MICHAEL WOJAHN PAINTING	Paint Doors, Lower C	3,000.00
232 FIRE DEPT OPERATIONS FUND	367000 CONTRIBUTIONS & DONATIONS	3244 MIDWEST MACHINERY COMPANY	John Deere Gator	48,137.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Forcible Entry Train	1,100.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Adapter	461.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Gloves	89.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1-Stuck	729.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	148.32
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Ratchet Tie-Down	22.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3091 ADAM GANRUD	Reimb-Uniforms	57.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	6.84
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	97.14
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Fire	60.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	18.86
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	Heating Checks, Dra	3,838.70
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	LED Bulb	14.39
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	1074 D&G ACE CANNON FALLS	Bolts, Screws, Swvl	71.24
Total for Fund:				57,865.38
409 KEITH MEYERS ABATEMENT	480800 KEITH MEYERS ABATEMENT	3243 KEITH R MEYERS	'22 Tax Abatement-R-	1,841.30
Total for Fund:				1,841.30

For doc #s from 46602 to 46673

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
411	BLUFF DRIVE PROJECT	481000 BLUFF DRIVE PROJECT	44027 ROCHESTER SAND & GRAVEL	AFP #1-Bluff Drive P	85,047.89
				Total for Fund:	85,047.89
412	2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Util I	17,707.93
				Total for Fund:	17,707.93
601	WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	120.00
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2022 Uniform Allow-T	126.00
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-2022 Uniform A	99.95
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	6.83
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rstp Spray	6.99
601	WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Swvl Hose, Sprayer,	88.97
601	WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	HP 80A Toner Cartrid	21.16
601	WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	59.24
601	WATER FUND	496600 ADMINISTRATION	1219 MINNESOTA DEPARTMENT OF	WSSO Exam-J.S.	32.00
601	WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Calculator Ribbon	5.79
				Total for Fund:	566.93
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	R900I Proration Fee-	159.47
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil, Fuel and Hydrau	215.95
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Transmission Fluid	74.99
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Reg 1-1/2 T10 R900I	229.98
602	SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Pressure Washer	277.05
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Sewer	236.10
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Motor	736.44
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	580.08
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	6.83
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3203 CANNON VALLEY MECHANICAL	Replace AC Unit-Bldg	12,320.00
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Simple Green	12.99
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Air Freshner, Ziploc	19.97
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sandpaper, Nuts & Bo	5.58
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Extension Cord	19.99
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hand Soap, Dish Soap	41.97
602	SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Return Window Cleane	-17.99
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP 80A Toner Cartrid	21.17
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	98.48
602	SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Calculator Ribbon	5.79
				Total for Fund:	15,044.84
652	AMBULANCE FUND	385000 AMBULANCE CHARGES	3334 JERRY FAULKNER	Reimburse Ambulance	450.00
652	AMBULANCE FUND	385000 AMBULANCE CHARGES	3335 SHELLEY KOREN	Reimb Ambulance Over	494.56
652	AMBULANCE FUND	385000 AMBULANCE CHARGES	889 HEALTH PARTNERS	Refund-297137	2,330.20
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Ambul	60.23
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	96.07
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	309.77
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	971.68
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	Svce Monitor	316.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Recip Blades	4.49

For doc #s from 46602 to 46673

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hardware for Buildin	6.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Packaging Tape	15.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	Repaired Lucas 2	5,439.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	6.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Cam Buckle Tie-Downs	17.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Bolts, Screws, Swvl	71.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Packing Tape	16.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Paintbrush, Nuts & B	18.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Shelf Unit	139.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Torch Rcip Blades	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Chain Link, Rubber T	21.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	144.54
Total for Fund:				10,964.32
Total:				227,212.28

Fund/Account	Amount
100 GENERAL FUND	
101000	\$32,438.19
211 LIBRARY FUND	
101000	\$177.80
215 RECYCLING PROGRAM FUND	
101000	\$5,557.70
232 FIRE DEPT OPERATIONS FUND	
101000	\$57,865.38
409 KEITH MEYERS ABATEMENT	
101000	\$1,841.30
411 BLUFF DRIVE PROJECT	
101000	\$85,047.89
412 2023 STREET & UTILITY PROJECT	
101000	\$17,707.93
601 WATER FUND	
101000	\$566.93
602 SEWERAGE DISPOSAL FUND	
101000	\$15,044.84
652 AMBULANCE FUND	
101000	\$10,964.32
Total:	\$227,212.28

PAYROLL – DECEMBER 25, 2022

Mayor and Council	1,813.90
Administrator's Office	15,370.30
Planning and Zoning	1,455.25
Information Technology	0.00
Building Inspections	129.30
Police Department	28,864.76
Public Works Department	16,353.95
Park Department	559.92
Library	13,199.64
Cannon Valley Trail	4,374.38
Cable	393.11
Fire	22,974.44
Economic Development	0.00
Water Fund	1,992.89
Disposal Fund	5,440.57
Storm Water Fund	0.00
Custodian-Gov't Center	39.97
Ambulance Fund	25,007.28