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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 23

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	239,278.32	239,278.32	4,218,199.00	4,218,199.00	3,978,920.68	6 %
211 LIBRARY FUND	49,739.97	49,739.97	505,449.00	505,449.00	455,709.03	10 %
215 RECYCLING PROGRAM FUND	5,525.70	5,525.70	86,000.00	86,000.00	80,474.30	6 %
220 CABLE PUBLIC TELEVISION FUND	478.95	478.95	33,040.00	33,040.00	32,561.05	1 %
232 FIRE DEPT OPERATIONS FUND	6,035.91	6,035.91	268,174.00	268,174.00	262,138.09	2 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	18,462.50	18,462.50	77,035.00	77,035.00	58,572.50	24 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	10,320.44	10,320.44	24,150.00	24,150.00	13,829.56	43 %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	7,544.96	7,544.96	95,000.00	95,000.00	87,455.04	8 %
506 POLICE CAPITAL	0.00	0.00	61,525.00	61,525.00	61,525.00	0 %
507 FIRE CAPITAL	0.00	0.00	121,000.00	121,000.00	121,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
510 PARK CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
532 2018B G.O. Equipment Certificate - Fire	38,000.00	38,000.00	47,360.00	47,360.00	9,360.00	80 %
601 WATER FUND	21,135.54	21,135.54	881,854.00	881,854.00	860,718.46	2 %
602 SEWERAGE DISPOSAL FUND	38,668.80	38,668.80	1,535,981.00	1,535,981.00	1,497,312.20	3 %
603 STORM WATER UTILITY FUND	0.00	0.00	100,570.00	100,570.00	100,570.00	0 %
652 AMBULANCE FUND	60,412.94	60,412.94	1,074,840.00	1,074,840.00	1,014,427.06	6 %
Grand Total:	495,604.03	495,604.03	9,150,327.00	9,150,327.00	8,654,722.97	5 %

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Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	January AFLAC Insura	361.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	January Colonial Lif	186.92
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	February Dental Insu	1,200.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	February Pediatric D	246.40
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	January Vision Insur	32.37
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	February Health Insu	34,817.44
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	February Life Insura	369.59
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	February LTD Insuran	721.37
100 GENERAL FUND	322100 BUILDING PERMITS	3339 BEAU'S ROOFING	Permit Pd Twice-413	70.25
100 GENERAL FUND	322100 BUILDING PERMITS	3339 BEAU'S ROOFING	Permit Pd Twice-215	70.25
100 GENERAL FUND	322100 BUILDING PERMITS	3339 BEAU'S ROOFING	Permit Pd Twice-300	70.25
100 GENERAL FUND	322100 BUILDING PERMITS	3339 BEAU'S ROOFING	Permit Pd Twice-128	70.25
100 GENERAL FUND	411000 MAYOR AND COUNCIL	241 SOUTHEASTERN MN LEAGUE OF	2023 Annual Dues	50.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	2023 Summary Budget	193.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Summary - Ord No. 38	56.73
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	December Svces-Admin	231.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	December Svces-Admin	150.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	January Svces-Admin	135.36
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	Window Envelopes	21.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Small & Med Binder C	32.28
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Labels	36.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	46.14
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Paper, File Folders	278.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP Toner Cartridge	116.89
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2599 AMERICAN MAILING MACHINES	Sealing Solution	7.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3301 ESTECH SYSTEMS INC	January Svces-Admin	569.33
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	Certified Audit Serv	9,000.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	Annual Disclosure Re	1,950.00
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	Deskpad	5.99
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	Name Plate-Planning	11.29
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	2023 Standard Pro An	482.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	137.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	343.14
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Govt	463.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Govt	300.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	50.01
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Govt C	236.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES INC	Big Roll Towel	219.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	13.67
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	December Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	December Svces-Polic	231.98
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	December Svces-Polic	150.33
100 GENERAL FUND	421100 POLICE	2793 HBC INC	January Svces-Police	134.54
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	Window Envelopes	21.01
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	267.78
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 ETI Conf-J.M.	525.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 ETI Conf-J.B.	525.00
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Sealing Solution	7.22
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	10.27
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	2023 Patrol Subscrip	810.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2023 Associate Renew	193.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-J	529.00

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100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2011 Subaru Lega	280.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Uniform Allow-H	320.95
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Wiper Blade	20.39
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Deskpads	29.95
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	210.06
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	December Svces-Publi	281.06
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	January Svces-PW	180.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	January Svces-PW	712.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	Window Envelopes	21.01
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	5,054.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-136.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	49.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	260.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Stamp Pad, Stamper	23.68
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	OtterBox Defender Ca	65.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	5,130.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-128.68
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Sealing Solution	7.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2748 D&S BANNER SIGN AND PRINT	City Logos - Truck &	94.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	58.86
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	Reimb-2023 Uniform A	72.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	Reimb-2023 Uniform A	72.87
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Fuel Tubing, Carbon	8.78
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Toro Belt	15.49
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	40.78
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Battery Disconnect S	16.40
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	1,379.29
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	5 Gallon Hydraulic O	69.99
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Tires	268.44
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Wheels	450.38
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Adapters	12.32
100 GENERAL FUND	431500 SNOW AND ICE	1261 RDO EQUIPMENT CO	Svce 4WD Loader	3,344.21
100 GENERAL FUND	431500 SNOW AND ICE	1261 RDO EQUIPMENT CO	Cr-Shipping & Handli	-79.36
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Power Inverte	-30.74
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Mega Fuse	4.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	53.98
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	V-Belt	11.86
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	O-Rings	9.37
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blade	26.57
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Mega Fuse	4.99
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Svce 4WD Loader	3,344.21
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Cr-Shipping & Handli	-79.36
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Oil Line	472.15
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	15W40, Oil Filters,	199.80
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Exhaust Gasket-98 Ch	16.52
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Rtn Exhaust Gasket-9	-16.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	561.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	671.83
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	37.30
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-Stree	4,886.76
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	163.64
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Receptacle GFCI	22.49

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	2022 Svces-Contracto	175.96
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	January Svces-St. Li	35.12
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	235.12
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	45.00
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	December Svces-Skati	-90.62
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	January Svces-Skatin	32.64
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	December Svces-Parks	198.71
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	49.10
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	December Portable Re	360.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Bagged Corn and Oats	25.00
100 GENERAL FUND	490000 MISCELLANEOUS	90985 QUILL.COM	Plastic Signs - Park	45.16
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	January Svces-Roch B	23.71
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	January HC FSA Admin	56.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	January DC FSA Admin	16.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	January FSA Monthly	3.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Document A690	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Document A690	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	March COBRA Admin Fe	17.94
Total for Fund:				86,673.91
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	December Svces-Libra	179.99
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Librar	78.67
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	Window Envelopes	21.01
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	January Svces-Librar	176.83
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Toro Snowblower Part	126.98
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	Svce Alarm System	265.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	13.84
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,644.54
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	399.81
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	835.27
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	417.01
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	On Site Service-Libr	369.53
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Sealing Solution	7.22
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Website Hosting 2023	608.82
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2023 PC Leasing--1 D	510.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2023 PC Leasing-10 D	5,710.00
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	7.27
Total for Fund:				11,371.79
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Recycl	5,525.70
Total for Fund:				5,525.70
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Premiere Pr	22.54
Total for Fund:				43.26

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2793 HBC INC	January Svces-Fire	102.10
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2793 HBC INC	January Svces-Fire	20.29
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	44.75
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2207 WEX BANK	December Fuel Purcha	181.50
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2940 CANNON FALLS AMBULANCE	EMT Classes, Text Bo	2,350.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	938 CENTURY COLLEGE	Bldg Const For Fire	550.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	7.15
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	December Svces-Fire	1,053.60
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	238.89
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	17.93
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Fire	60.89
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	4.17
Total for Fund:				4,771.31
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	2988 BFD of CANNON FALLS LLC	TIF Payment	10,320.44
Total for Fund:				10,320.44
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3244 MIDWEST MACHINERY COMPANY	2023 Skid Loader	7,544.96
Total for Fund:				7,544.96
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Fire Rescue Payment	32,696.24
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Fire Rescue Payment	5,303.76
Total for Fund:				38,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Water	612.01
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	December Svces-Water	4,090.88
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Water Meter, Gaskets	1,002.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Fan For East Booster	152.39
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2668 GLENN KLAIR PLUMBING &	Test Backflows	542.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder, H	5,940.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	2023 Annual Facility	25.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	120.00
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Window Envelopes	21.02
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	59.26
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Reservations.com Ser	19.99
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Sealing Solution	7.22
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	17.50
Total for Fund:				12,611.67
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Dispo	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	December Svces-Dispo	559.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Holida	30.51
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Cannon	27.88
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	2023 Annual Facility	25.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Motor Start Capacito	35.14
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2564 MINNESOTA PUMP WORKS	On Site Labor-Lift S	401.90

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	December Svces-WWTP	6,242.31
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Sewer	238.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Credit-Couplings	-317.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	2023 Svce Contract	7,537.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	17080 ELECTRIC PUMP INC	Brass Wear Ring	372.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	92.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Cast Iron Pillow Blo	177.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	18000 HAWKINS INC	Aluminum Sulfate	11,096.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	253 ABM EQUIPMENT & SUPPLY	Service Truck Hoist	381.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Window Envelopes	21.02
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	98.52
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2023 Uniform Allow-w	175.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Sealing Solution	7.22
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	2023 Uniform Allowan	149.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	17.51
Total for Fund:				27,388.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	December Svces-Ambul	1,053.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	December Svces-Ambul	238.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	December Svces-Ambul	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	January Svces-Ambula	102.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	January Svces-Ambula	20.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Ambula	60.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	Window Envelopes	21.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Wire Conduit	15.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	98.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridges, Cl	348.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	SortMaster Jr. Organ	113.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	2023 Standard Pro An	149.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Monthly Desk Pad Cal	6.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3165 AMERICAN AMBULANCE	Member-Single State	525.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1197 CLIA LABORATORY PROGRAM	CLIA Laboratory User	180.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3337 GEARGRID CORPORATION	Btm Shelves, Hooks,	615.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	4.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Sealing Solution	7.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Lenovo Desktop Compu	1,377.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	MS Office Home & Bus	256.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	140.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	140.04
Total for Fund:				5,531.80
Total:				209,782.96

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 1/23

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$86,673.91
211 LIBRARY FUND	
101000	\$11,371.79
215 RECYCLING PROGRAM FUND	
101000	\$5,525.70
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,771.31
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$10,320.44
505 PUBLIC WORKS CAPITAL	
101000	\$7,544.96
532 2018B G.O. Equipment Certificate - Fire	
101000	\$38,000.00
601 WATER FUND	
101000	\$12,611.67
602 SEWERAGE DISPOSAL FUND	
101000	\$27,388.12
652 AMBULANCE FUND	
101000	\$5,531.80
Total:	\$209,782.96

PAYROLL – JANUARY 22, 2023

Mayor and Council	2,405.98
Administrator's Office	17,612.60
Planning and Zoning	1,452.75
Information Technology	0.00
Building Inspections	201.52
Police Department	29,114.83
Public Works Department	17,072.15
Park Department	423.95
Library	14,120.53
Cannon Valley Trail	4,678.47
Cable	234.85
Fire	0.00
Economic Development	0.00
Water Fund	4,797.11
Disposal Fund	5,453.31
Storm Water Fund	0.00
Custodian-Gov't Center	102.68
Ambulance Fund	22,638.96