

02/06/23
10:16:29

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

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	240,028.32	240,028.32	4,218,199.00	4,218,199.00	3,978,170.68	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 %
533 2020A G.O. REFUNDING BONDS -\$3,330,000	343,900.00	343,900.00	387,400.00	387,400.00	43,500.00	89 %
601 WATER FUND	21,403.61	21,403.61	881,854.00	881,854.00	860,450.39	2 %
602 SEWERAGE DISPOSAL FUND	38,936.87	38,936.87	1,535,981.00	1,535,981.00	1,497,044.13	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:	802,790.17	802,790.17	9,490,367.00	9,490,367.00	8,687,576.83	8 %

02/06/23
10:03:34

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/23

Page: 1 of 2
Report ID: AP100Z

For doc #s from 46838 to 46840

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3340 ANOKA COUNTY COURT	Bail Money - Case 23	500.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money - Case 23	250.00
			Total for Fund:	750.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	268.07
			Total for Fund:	268.07
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	268.07
			Total for Fund:	268.07
			Total:	1,286.14

02/06/23
10:03:35

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

Page: 2 of 2
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$750.00
601 WATER FUND	
101000	\$268.07
602 SEWERAGE DISPOSAL FUND	
101000	\$268.07
Total:	\$1,286.14

02/16/23
10:06:07

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 23

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	216,680.23	455,958.55	4,218,199.00	4,218,199.00	3,762,240.45	11 %
211 LIBRARY FUND	17,918.93	67,658.90	505,449.00	505,449.00	437,790.10	13 %
215 RECYCLING PROGRAM FUND	5,525.70	11,051.40	86,000.00	86,000.00	74,948.60	13 %
220 CABLE PUBLIC TELEVISION FUND	0.00	478.95	33,040.00	33,040.00	32,561.05	1 %
232 FIRE DEPT OPERATIONS FUND	1,922.10	7,958.01	268,174.00	268,174.00	260,215.99	3 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	2,840.00	21,302.50	77,035.00	77,035.00	55,732.50	28 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	67.06	67.06	0.00	0.00	-67.06	*** %
412 2023 STREET & UTILITY PROJECT	21,620.42	21,620.42	0.00	0.00	-21,620.42	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	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 %
601 WATER FUND	17,870.62	39,140.33	881,854.00	881,854.00	842,713.67	4 %
602 SEWERAGE DISPOSAL FUND	14,596.22	53,533.09	1,535,981.00	1,535,981.00	1,482,447.91	3 %
603 STORM WATER UTILITY FUND	0.00	0.00	100,570.00	100,570.00	100,570.00	0 %
652 AMBULANCE FUND	27,886.68	88,299.62	1,074,840.00	1,074,840.00	986,540.38	8 %
Grand Total:	326,927.96	774,613.79	9,078,817.00	9,078,817.00	8,304,203.21	9 %

02/16/23
10:03:03

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/23

Page: 1 of 6
Report ID: AP100Z

For doc #s from 46836 to 46912

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	March Health Insuran	31,931.29
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	3rd Qtr 2022 State S	3,613.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2023 Elected Leaders	350.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	1-03 City Council Me	64.75
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	1-17 City Council Me	81.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	February Svces-Admin	135.24
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	January Svces-Admin	209.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	February Svces-Admin	19.40
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January General Svce	661.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January General-CVFA	165.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January General-Mole	82.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January General-VV	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Data Request	157.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Data Request	248.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Police/Fire	330.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Professional	701.25
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	January Prosecution	1,263.30
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	February Prosecution	1,263.30
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Network Svc	2,504.80
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Firewall Pr	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2590 OPG-3 INC	2023 LF Renewal	4,918.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	48821 SANDEEN MICHELLE	Reimb-Plates, Cutler	14.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	156.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	288.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	86.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Solar Cr-His	-9.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svcs-Govt Ce	419.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	45.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	January-Towels	195.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Govt	236.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Multi-Fold Towels, B	102.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	56.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	53.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Govt	38.81
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	December Copier Main	17.19
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	December Subscriptio	136.22
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	January Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	February Svces-Polic	135.30
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	January Svces-Police	209.99
100 GENERAL FUND	421100 POLICE	2994 1ST AYD CORPORATION	Multi-Fold Towels, B	102.33
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	February Svces-Polic	19.40
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	3rd Qtr 2022 Plan Ch	100,041.48
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Council Meetings	844.38
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	PW Commission Mtgs	531.25
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Industrial Park Driv	578.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Towering Bluffs Revi	1,576.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Fuel Purchase	88.15
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	2,439.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-66.41
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Packing Tape	15.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	14" Wall Clock	29.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	February Svces-PW	180.39

02/16/23
10:03:03

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/23

Page: 2 of 6
Report ID: AP100Z

For doc #s from 46836 to 46912

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	February Svces-PW	712.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	January Svces-PW	325.27
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC	Collections-J.M.	98.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Brake Parts Cleaner	6.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	85.54
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Winter Ord Parking S	83.05
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Parts-Tractor Snowbl	4,115.72
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Lock Nuts, Plow Bolt	742.64
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Coupling, Hose Fitti	214.15
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	2,333.54
100 GENERAL FUND	431500 SNOW AND ICE	30000 LINDAHL TIRE AND AUTO	Flat Free Foam Insta	576.21
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	3,977.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Fuse, Nuts & Bolts	11.68
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	5 Gallon Hydraulic O	139.98
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Motor Oil, Gallon of	45.98
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hydraulic Hose Fitti	8.30
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Insp-2006 Ster V	120.16
100 GENERAL FUND	431600 EQUIPMENT	253 ABM EQUIPMENT & SUPPLY	Boom Strap and Buckl	60.38
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Cutting Edge Bolts	70.56
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Mega Fuse	5.29
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Exhaust Pipe Gsket,	22.39
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	5 Gal 15W40, Dex III	13.79
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Exhaust Gasket	17.39
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Rtn Exhaust Pipe Gas	-8.54
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	5 Gallon 15W40	88.78
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Chain Link for Snowb	9.21
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Screw Set-Snowblower	10.36
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Brake Line, Brake Fl	16.01
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Fittings, Hydraulic	86.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	520.59
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	553.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	225.24
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	January-Towels	15.51
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	160.07
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-Street	4,769.85
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	January Svces-Contra	176.60
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	February Svces-St. L	35.32
100 GENERAL FUND	451400 SWIMMING POOL	48821 SANDEEN MICHELLE	Reimb-Pool Ad	81.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	171.06
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	23.53
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	58.82
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	January Svces-Skatin	6.67
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Q-Connect	8.99
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	January Svces-Parks	202.38
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	13.48
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Solar Cr-Par	-1.44
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	47.70
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	January Portable Res	360.00
Total for Fund:				178,827.22
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	February Copier Main	113.89

02/16/23
10:03:03

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/23

Page: 3 of 6
Report ID: AP100Z

For doc #s from 46836 to 46912

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	February Svces-Libra	44.13
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Libra	78.67
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Svces-Librar	675.21
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Solar Cr-Lib	-221.42
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,682.97
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	425.85
211 LIBRARY FUND	455100 LIBRARY	12643 COUNTRY LIVING	Subscription	29.97
211 LIBRARY FUND	455100 LIBRARY	1210 TIME	1 Year Subscription	72.28
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	February Svces-Libra	59.07
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	417.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	184.49
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	Svce-Cellular Commun	484.16
Total for Fund:				4,046.27
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Recyc	5,525.70
Total for Fund:				5,525.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2111 CANNON VALLEY SPECIALTIES	3 Firemen Jackets	198.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Tie-Downs	99.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	February Svces-Fire	20.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	February Svces-Fire	101.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2994 1ST AYD CORPORATION	Multi-Fold Towels, B	102.33
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	17.98
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	January Svces-Fire	888.40
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Fire	60.90
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	365.80
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Fire	52.76
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
Total for Fund:				1,922.10
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	January Development	453.75
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	January Dev-Hardwood	247.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	January Dev-Stinar	1,478.75
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	January Dev-Molenaar	41.25
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	January Dev-Endres	618.75
Total for Fund:				2,840.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	165 QUALEY LAURA	Reimb-Pizza For EDA	55.84
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	165 QUALEY LAURA	Reimb-Water & Cookie	11.22
Total for Fund:				67.06
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Utilit	21,620.42
Total for Fund:				21,620.42
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1134 MID AMERICA METER INC	Svce Pumphouse Meter	718.43

02/16/23
10:03:03

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/23

Page: 4 of 6
Report ID: AP100Z

For doc #s from 46836 to 46912

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Torch Head, Propane	32.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Trufuel 50	29.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Adapters	15.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Water Filter, Bal Va	64.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Copper Pipe, Elbow,	29.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paste Flux	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Water	684.39
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	January Svces-Water	5,691.76
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	3 Oz Copper Seal	11.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Mount Tape	10.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	264.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Valve Gasket-Pumphou	15.59
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15425 DOUG'S BACKHOE SERVICE	Water Main Brk-Canno	860.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	10" Flg BFV W/Bare S	2,517.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	5.40
601 WATER FUND	496600 ADMINISTRATION	3185 JOE SAVOIE	Reimb- Class C Water	23.00
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	50.00
Total for Fund:				11,031.42
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	January Svces-Dispos	604.65
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Dispos	30.69
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	5.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	6,287.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Sewer	238.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	January-Towels	28.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3333 T.E.C. INDUSTRIAL INC	Sleeve, Couplings	341.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	956.77
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2023 Uniform Allow-J	209.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2023 Uniform Allow-W	199.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	50.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1039 MAYO CLINIC	Collections-J.S.	98.00
Total for Fund:				9,051.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	64.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	64.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	91.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	9.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Ice Be Gone	133.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Clear Tote	14.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Surge Protector	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	February Svces-Ambul	20.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	February Svces-Ambul	101.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	January Svces-Ambula	888.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Ambul	60.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	January Svces-Ambula	365.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	February Svces-Ambul	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2994 1ST AYD CORPORATION	Multi-Fold Towels, B	102.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	Fedex Delivery Svce	10.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	90.53

02/16/23
10:03:03

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/23

Page: 5 of 6
Report ID: AP100Z

For doc #s from 46836 to 46912

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce-2016 Ford E450	92.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450	963.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	125.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	February Svces-Ambul	52.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	313.96
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	3260 MJM MEDICAL DIRECTION	January Medical Cons	300.00
Total for Fund:				3,961.73
Total:				238,893.82

02/16/23
10:03:04

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 2/23

Page: 6 of 6
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$178,827.22
211 LIBRARY FUND	
101000	\$4,046.27
215 RECYCLING PROGRAM FUND	
101000	\$5,525.70
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,922.10
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$2,840.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$67.06
412 2023 STREET & UTILITY PROJECT	
101000	\$21,620.42
601 WATER FUND	
101000	\$11,031.42
602 SEWERAGE DISPOSAL FUND	
101000	\$9,051.90
652 AMBULANCE FUND	
101000	\$3,961.73
Total:	\$238,893.82

PAYROLL – FEBRUARY 5, 2023

Administrator's Office	16,180.64
Planning and Zoning	1,964.82
Information Technology	0.00
Building Inspections	100.74
Police Department	32,456.62
Public Works Department	13,874.61
Park Department	1,452.12
Library	13,872.66
Cannon Valley Trail	4,572.97
Cable	0.00
Fire	0.00
Economic Development	0.00
Water Fund	4,428.00
Disposal Fund	5,544.32
Storm Water Fund	0.00
Custodian-Gov't Center	48.85
Ambulance Fund	23,924.95