

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

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	354,238.25	593,516.57	4,218,199.00	4,218,199.00	3,624,682.43	14 %
211 LIBRARY FUND	36,934.07	86,674.04	505,449.00	505,449.00	418,774.96	17 %
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	666.04	1,144.99	33,040.00	33,040.00	31,895.01	3 %
232 FIRE DEPT OPERATIONS FUND	2,423.74	8,459.65	268,174.00	268,174.00	259,714.35	3 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,796.85	22,259.35	77,035.00	77,035.00	54,775.65	29 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	10,320.44	24,150.00	24,150.00	13,829.56	43 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	171.87	171.87	0.00	0.00	-171.87	*** %
251 TAX INCREMENT #2-8 (Carstensen	171.88	171.88	25,700.00	25,700.00	25,528.12	1 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	140.54	140.54	0.00	0.00	-140.54	*** %
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	25,309.19	46,578.90	881,854.00	881,854.00	835,275.10	5 %
602 SEWERAGE DISPOSAL FUND	23,344.14	62,281.01	1,535,981.00	1,535,981.00	1,473,699.99	4 %
603 STORM WATER UTILITY FUND	0.00	0.00	100,570.00	100,570.00	100,570.00	0 %
652 AMBULANCE FUND	55,456.47	115,869.41	1,074,840.00	1,074,840.00	958,970.59	11 %
Grand Total:	508,178.74	966,185.01	9,128,667.00	9,128,667.00	8,162,481.99	11 %

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

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Report ID: AP100Z

For doc #s from 46961 to 46962

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1992 MN DNR ECOLOGICAL AND	2022 Water Use Fees	1,198.20
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	284.41
			Total for Fund:	1,482.61
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	284.40
			Total for Fund:	284.40
			Total:	1,767.01

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Fund/Account	Amount
601 WATER FUND	
101000	\$1,482.61
602 SEWERAGE DISPOSAL FUND	
101000	\$284.40
Total:	\$1,767.01

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CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	118,981.59	712,498.16	4,218,199.00	4,218,199.00	3,505,700.84	17 %
211 LIBRARY FUND	19,202.88	105,876.92	505,449.00	505,449.00	399,572.08	21 %
215 RECYCLING PROGRAM FUND	5,525.70	16,577.10	86,000.00	86,000.00	69,422.90	19 %
220 CABLE PUBLIC TELEVISION FUND	0.00	1,144.99	33,040.00	33,040.00	31,895.01	3 %
232 FIRE DEPT OPERATIONS FUND	4,573.91	13,033.56	268,174.00	268,174.00	255,140.44	5 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,000.00	23,259.35	77,035.00	77,035.00	53,775.65	30 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	140.54	0.00	0.00	-140.54	*** %
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	13,347.56	59,926.46	881,854.00	881,854.00	821,927.54	7 %
602 SEWERAGE DISPOSAL FUND	17,088.48	79,369.49	1,535,981.00	1,535,981.00	1,456,611.51	5 %
603 STORM WATER UTILITY FUND	0.00	0.00	100,570.00	100,570.00	100,570.00	0 %
Grand Total:	179,720.12	1,019,371.53	8,003,977.00	8,003,977.00	6,984,605.47	13 %

For doc #s from 46955 to 47026

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	February Colonial Li	186.92
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	February Vision Insu	32.37
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3342 DIANE JOHNSON	Reimb-Crowne Plaza-W	132.13
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	2-07 City Council Me	51.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	2-07 Work Session Me	144.30
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	2-21 City Council Me	53.65
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	February Svces-Admin	438.85
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	March Svces-Admin	135.34
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	February Svces-Admin	149.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	461.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Acct, Budget, AM, PR	16,584.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders	236.85
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	March Svces-Admin	16.26
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	1-09 Plan Comm Meeti	20.35
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	2-13 Plan Comm Meeti	62.90
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Networking Svc	2,518.80
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Firewall Prote	98.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Grout Removal Blades	53.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Floor	22.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	323.10
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	134.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Govt	877.71
100 GENERAL FUND	419400 GEN GOVT BUILDING	48821 SANDEEN MICHELLE	Reimb-Custodian Ad	16.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Govt Cen	236.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Govt	299.32
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	44.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	February Towels	195.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	82.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Solar Cr-Hi	-13.17
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-Go	112.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bleach, Trash Bags	21.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	All Purpose Cleaner,	21.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Toilet Paper	48.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	56.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	53.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Govt Cen	32.51
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	February Svces-Polic	438.85
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	February Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	March Svces-Police	135.69
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	210.06
100 GENERAL FUND	421100 POLICE	1369 ULINE	5 Gal Screw Tops, 52	511.92
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	February Svces-Polic	149.66
100 GENERAL FUND	421100 POLICE	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	461.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	March Svces-Police	16.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchases	4,332.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-120.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Water Softner Salt	23.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Cleaning Products	54.89
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Toilet Seat, Car Was	43.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	3/8" Anchor Shackles	9.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Flap Disc	39.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.90

For doc #s from 46955 to 47026

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	48821 SANDEEN MICHELLE	Reimb-Custodian Ad	15.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	4,024.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-111.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	Reimb-Diff Class D t	19.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	March Svces-PW	180.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	March Svces-PW	712.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	February Svces-PW	245.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	461.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Fuse Holder, Fuse Ki	35.46
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.72
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	19.10
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	50 Washers, Box Hard	36.48
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	12.45
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Curved Jaw 10" Plier	16.99
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Snowplow Parts	4,658.90
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Ice B Gone	35.98
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Engine Oil	8.08
100 GENERAL FUND	431600 EQUIPMENT	43260 REVLAND ALIGNMENT	Svce 2015 Ford F450	1,041.40
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Svce Leaking Tires-P	362.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Muffler, Clamp, Exha	291.82
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Insp-1991 Ford F	120.16
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Insp-1990 GMC	120.16
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Loader Parts	152.44
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Cabby Parts	0.90
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	97.87
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	448.06
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	591.23
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	February Towels	15.51
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-PW	128.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Copper Elbow	2.68
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Steel Wool	4.04
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Coupling	2.24
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	158.80
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. Li	4,737.44
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	February Svces-Contr	176.83
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	March Svces-St. Ligh	35.32
100 GENERAL FUND	451400 SWIMMING POOL	48821 SANDEEN MICHELLE	Reimb-Seasonal Pool	80.14
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Athle	136.99
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	23.91
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	59.77
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	February Svces-Skati	32.64
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	February Svces-Skati	-84.35
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	February Svces-Parks	191.63
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Whole Bagged Corn	12.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	37.71
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	February Portable Re	360.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	13.23
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Solar Cr-Pa	-1.85
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	February Svces-Roch	22.61
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A691498	47.65
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A691499	46.00

For doc #s from 46955 to 47026

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				50,095.54
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	41.90
211 LIBRARY FUND	455100 LIBRARY	437 ROCHESTER CIVIC MUSIC	Library Outreach-The	250.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	February Svces-Libra	350.91
211 LIBRARY FUND	455100 LIBRARY	48821 SANDEEN MICHELLE	Reimb-Custodian Ad	48.74
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	March Copier Mainten	113.89
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	March Svces-Library	111.80
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Library	78.67
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,730.37
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	341.91
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	1/17/23-3/31/23 Alar	102.50
211 LIBRARY FUND	455100 LIBRARY	384 THE LIBRARY STORE INC	Binders, DVD Storage	221.25
211 LIBRARY FUND	455100 LIBRARY	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	461.00
211 LIBRARY FUND	455100 LIBRARY	43225 REPUBLICAN EAGLE	1 Year Subscription	110.24
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Svces-Libra	681.07
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Solar Cr-Li	-309.50
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	50000 SOUTHEASTERN LIBRARIES	2023 BookPage Subscr	72.00
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Scratch Cover Polish	15.73
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	March Svces-Library	56.09
211 LIBRARY FUND	455100 LIBRARY	3145 SPARTANNASH	Facial Tissue, Winde	19.14
Total for Fund:				5,099.20
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Recyclin	5,525.70
Total for Fund:				5,525.70
232 FIRE DEPT OPERATIONS FUND	367000 CONTRIBUTIONS & DONATIONS	3343 INTERWORLD HIGHWAY LLC	75" Interactive Disp	8,356.30
232 FIRE DEPT OPERATIONS FUND	367000 CONTRIBUTIONS & DONATIONS	3343 INTERWORLD HIGHWAY LLC	Universal Flat Mount	450.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Halligan Bars, Velcr	1,176.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, Powertra	50.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Dry	161.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	117.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Return Powertrain Fl	-15.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	March Svces-Fire	101.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	March Svces- Fire	20.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	February Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	461.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Compressor Svce & Ai	846.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Water	107.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	52.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	RTV Silicone	5.84
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Minature Bulbs	24.30
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	February Svces-Fire	811.17
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	19.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Fire	60.89
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	330.51
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-Fi	43.50

For doc #s from 46955 to 47026

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	12.52
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Fire	45.78
			Total for Fund:	13,380.21
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	2512 RENEWING THE COUNTRYSIDE	Feast Tradeshow	500.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3137 SHRPA LLC	Subscription	500.00
			Total for Fund:	1,000.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Water	558.21
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	February Svces-Water	5,795.92
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	6.08
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	373.44
601	WATER FUND 496100 DISTRIBUTION SYSTEM	32290 MID-AMERICAN RESEARCH	Nitrile Gloves	437.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	126.50
601	WATER FUND 496600 ADMINISTRATION	2443 TONY HAAN	Reimb-Class D H2O Op	23.00
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	17.50
601	WATER FUND 496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	461.00
601	WATER FUND 496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Util Bill, ACH, Nept	3,055.50
			Total for Fund:	10,854.15
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Cordless Cut-Off Gri	99.99
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	2Port Connector	3.99
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Dispo	15.94
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Canno	40.01
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Holid	29.17
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	55850 XCEL ENERGY	February Svces-Dispo	524.03
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	6.07
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nipple, Coupling	16.98
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Return Nipple	-9.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Galvanized Pipe Tube	17.98
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Clorox Bleach, Simpl	22.98
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	18.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Contact & Caulk Adhe	27.97
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	14.36
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Shoe Handle, Key	8.68
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Leaf Feeler Gage	9.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, 1/2" C	4.38
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Putty Knife	8.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	February Svces-WWTP	4,377.32
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	91.45
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	51992 USA BLUE BOOK	Check Valve, Pipe Sa	253.82
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Sewer	238.60
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2391 CINTAS CORPORATION	February Towels	28.81
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Telescoping Mirror	11.92
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	32290 MID-AMERICAN RESEARCH	Nitrile Gloves	436.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	992.29
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Bushing	2.69
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	17.51
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	461.00



For doc #s from 46955 to 47026

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Util Bill, ACH, Nept	3,055.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2099 MPCA	WW Annual Permit Fee	1,450.00
Total for Fund:				12,278.41
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3341 BRADLEY OLSON	Ambulance Overpaymen	679.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	174 NICHOLAS KING	Reimb-Lodging Duluth	131.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	174 NICHOLAS KING	Reimb-Lodging Duluth	145.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	174 NICHOLAS KING	Reimb 372 Miles-Dulu	243.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	February Svces-Ambul	811.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48821 SANDEEN MICHELLE	Reimb-Custodian Ad	16.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	March Svces-Ambulanc	101.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	March Svces-Ambulanc	20.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Ambulanc	60.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	February Svces-Ambul	330.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	461.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	FedEx Delivery Servi	5.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2668 GLENN KLAIR PLUMBING &	Unplug Toilets-PSB	207.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450	804.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Mega Mover	49.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	91.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	150.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	December Transports	3,484.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	March Svces-Ambulanc	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-Am	43.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	12.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Ice Melt	22.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	March Svces-Ambulanc	45.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	307.08
Total for Fund:				8,425.38
Total:				106,658.59

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$50,095.54
211 LIBRARY FUND	
101000	\$5,099.20
215 RECYCLING PROGRAM FUND	
101000	\$5,525.70
232 FIRE DEPT OPERATIONS FUND	
101000	\$13,380.21
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,000.00
601 WATER FUND	
101000	\$10,854.15
602 SEWERAGE DISPOSAL FUND	
101000	\$12,278.41
652 AMBULANCE FUND	
101000	\$8,425.38
Total:	\$106,658.59

## **PAYROLL – March 5, 2023**

Administrator's Office	16,396.23
Planning and Zoning	1,041.18
Information Technology	0.00
Building Inspections	268.76
Police Department	26,774.57
Public Works Department	19,740.88
Park Department	198.57
Library	14,103.68
Cannon Valley Trail	4,599.11
Cable	0.00
Fire	0.00
Economic Development	0.00
Water Fund	2,493.41
Disposal Fund	4,810.07
Storm Water Fund	0.00
Custodian-Gov't Center	86.04
Ambulance Fund	23,187.21