

04/10/23
12:56:22

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

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	217,130.40	808,926.97	4,218,199.00	4,218,199.00	3,409,272.03	19 %
211 LIBRARY FUND	33,724.45	120,398.49	505,449.00	505,449.00	385,050.51	24 %
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	192.37	1,337.36	33,040.00	33,040.00	31,702.64	4 %
232 FIRE DEPT OPERATIONS FUND	14,285.09	22,744.74	268,174.00	268,174.00	245,429.26	8 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	26,250.75	48,510.10	77,035.00	77,035.00	28,524.90	63 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	140.54	0.00	0.00	-140.54	*** %
412 2023 STREET & UTILITY PROJECT	39,250.00	100,120.42	0.00	0.00	-100,120.42	*** %
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	22,750.66	69,308.18	881,854.00	881,854.00	812,545.82	8 %
602 SEWERAGE DISPOSAL FUND	31,242.83	93,523.84	1,535,981.00	1,535,981.00	1,442,457.16	6 %
603 STORM WATER UTILITY FUND	355.51	355.51	100,570.00	100,570.00	100,214.49	0 %
652 AMBULANCE FUND	59,996.68	175,866.09	1,074,840.00	1,074,840.00	898,973.91	16 %
Grand Total:	450,704.44	1,465,354.30	9,078,817.00	9,078,817.00	7,613,462.70	16 %

04/10/23
12:49:46

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/23

Page: 1 of 2
Report ID: AP100Z

For doc #s from 47094 to 47120

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Mega Fuses	10.58
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	52.18
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Tractor Fluid, Brake	229.16
Total for Fund:				291.92
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	2nd Qtr 2023 Support	16,458.75
Total for Fund:				16,458.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Fluoride, Chlorine,	668.86
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	284.70
Total for Fund:				953.56
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	284.71
Total for Fund:				284.71
Total:				17,988.94

04/10/23
12:49:46

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 3/23

Page: 2 of 2
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$291.92
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$16,458.75
601 WATER FUND	
101000	\$953.56
602 SEWERAGE DISPOSAL FUND	
101000	\$284.71
Total:	\$17,988.94

04/12/23
15:04:15

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 23

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	110,057.16	918,984.13	4,218,199.00	4,218,199.00	3,299,214.87	22 %
211 LIBRARY FUND	16,874.11	137,272.60	505,449.00	505,449.00	368,176.40	27 %
215 RECYCLING PROGRAM FUND	0.00	16,577.10	86,000.00	86,000.00	69,422.90	19 %
220 CABLE PUBLIC TELEVISION FUND	690.10	2,027.46	33,040.00	33,040.00	31,012.54	6 %
232 FIRE DEPT OPERATIONS FUND	1,025.99	23,770.73	268,174.00	268,174.00	244,403.27	9 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	15.47	48,525.57	77,035.00	77,035.00	28,509.43	63 %
251 TAX INCREMENT #2-8 (Carstensen	0.00	171.88	25,700.00	25,700.00	25,528.12	1 %
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	7,920.56	77,228.74	881,854.00	881,854.00	804,625.26	9 %
602 SEWERAGE DISPOSAL FUND	28,238.34	121,762.18	1,535,981.00	1,535,981.00	1,414,218.82	8 %
603 STORM WATER UTILITY FUND	2,340.00	2,695.51	100,570.00	100,570.00	97,874.49	3 %
652 AMBULANCE FUND	34,781.08	210,647.17	1,074,840.00	1,074,840.00	864,192.83	20 %
Grand Total:	201,942.81	1,567,208.03	9,104,517.00	9,104,517.00	7,537,308.97	17 %

04/12/23
15:02:44

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/23

Page: 1 of 5
Report ID: AP100Z

For doc #s from 47098 to 47154

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	March Colonial Life	186.92
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	May Health Insurance	31,065.09
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	4th Qtr 2022 State S	294.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	3-07 City Council Me	125.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	3-21 City Council Wo	131.35
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	3-21 City Council Me	96.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No.	111.93
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Notice of Public Hea	33.73
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Notice of Public Hea	78.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3301 ESTECH SYSTEMS INC	March Svces-Admin	575.34
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	March Svces-Admin	300.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	April Svces-Admin	134.91
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	March Svces Cr-Admin	-93.72
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	April Svces-Admin	19.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	4/02/23-4/01/24 Copi	601.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	Safety & Loss Contro	20.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March General Svces	1,230.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Svces-CVFA	781.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Svces-Molenaar	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Svces-Johnson	495.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Svces-Underdah	215.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Svces-Malloy P	1,122.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Data Requests	82.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Data Requests-	50.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Police & Fire	948.75
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice of Public Hea	55.20
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	April Networking Svc	2,518.80
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	April Firewall Prote	98.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Govt Cen	601.51
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	101.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	183.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Hist Soc	78.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Solar Cr-Hist	-23.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces Cr-Govt	-187.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Hist Soc	21.71
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Hist Soc	53.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Govt Cen	38.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Govt Cen	56.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	March Towels	244.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	On Site Service-Govt	644.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Salt Crystals Softne	47.94
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	March Svces-Police	300.75
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	2793 HBC INC	April Svces-Police	135.67
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	March Svces Cr-Polic	-93.72
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	April Svces-Police	19.40
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	4th Qtr 2022 Plan Ch	13,971.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax	1,220.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-36.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00

04/12/23
15:02:44

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/23

Page: 2 of 5
Report ID: AP100Z

For doc #s from 47098 to 47154

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	April Svces-PW	180.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	March Svces-Public W	177.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	526.27
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	458 MENARDS-DUNDAS	Shovels, Rakes, Broo	373.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	7/16x36" Rod	17.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Paper Towel, Brush &	44.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Thermostat	26.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Solder Plumbing Flo-	22.99
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	767.47
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	262.54
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	23.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	387.38
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	March Towels	31.02
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	4,728.01
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	March Svces-Ath Fiel	68.79
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	23.91
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	59.77
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	March Svces-Skating	32.64
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	March Svces Cr-Skati	-313.32
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	13.23
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Solar Cr-Parks	-3.11
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	March Svces-Parks	116.31
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	24.59
100 GENERAL FUND	453100 PARKS	3331 VACKER INC	Lions East Side Park	1,509.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	March Svces-Roch Blv	21.60
Total for Fund:				68,427.36
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	April Copier Mainten	113.89
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	March Svces-Library	206.60
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	April Svces-Library	111.08
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Svces-Library	678.35
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Solar Cr-Libra	-559.55
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	5800 CITY OF CANNON FALLS	April Svces-Library	56.09
211 LIBRARY FUND	455100 LIBRARY	1768 A+ LOCK AND SECURITY	Open, Re-Key Lock at	75.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	1000 Patron Card Sin	174.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,143.53
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	528.89
Total for Fund:				3,259.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	April Svces-Fire	101.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	April Svces-Fire	20.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	March Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80400 CUSTOM FIRE APPARATUS,	Retainer Magnets	38.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3145 SPARTANNASH	Paper Towels, Toilet	38.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3295 MIDWEST DETAIL SUPPLY CO	Wash N Wax, Y-Bar Wa	106.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	16.16

04/12/23
15:02:44

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/23

Page: 3 of 5
Report ID: AP100Z

For doc #s from 47098 to 47154

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	March Svces-Fire	481.23
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	7.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	0.92
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Fire	52.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Low Voltage Bracket	15.96
Total for Fund:				1,025.99
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	165 QUALEY LAURA	Reimb-Cookies-Tulip	15.47
Total for Fund:				15.47
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	3347 CARTSENSEN RENTALS LLC	2-8 TIF Payment	23,201.35
Total for Fund:				23,201.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Water	483.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	March Svces-Water	2,772.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	24.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Hydrant Flushing Ad	56.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	131.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbow, Nipple	21.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ace Rstp Cntl Blue 1	6.99
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	17.51
Total for Fund:				3,643.71
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Holiday	27.15
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Cannon I	27.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	March Svces-Disposal	402.72
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	242.40
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	260.21
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	332.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	24.30
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	31000 MACQUEEN EQUIPMENT LLC	Svce 2006 Vactor 210	16,143.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	91.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	March Svces-WWTP	3,652.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Battery Cable Lug	8.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	670.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	March Towels	57.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax	112.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Dispenser, Penetrant	96.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Cylinder Propane	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Step Drill Bit	49.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sharkbite Connector,	43.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pex Tubetalon	2.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	8.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wrench	17.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Respirator Replaceme	24.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Hanger	28.27

04/12/23
15:02:44

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/23

Page: 4 of 5
Report ID: AP100Z

For doc #s from 47098 to 47154

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Screwdriver	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	10" Hanger Storage	23.97
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33535 MN POLLUTION CONTROL AG	WW Cert Exam - J.S.	55.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33535 MN POLLUTION CONTROL AG	WW Cert Renewal-W.A.	23.00
Total for Fund:				22,589.14
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Disposable Gutter Br	1,675.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Broom Refill	665.00
Total for Fund:				2,340.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	January Transports	3,372.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	March Svces-Ambulanc	481.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	February Transports	3,037.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	March Transports	2,646.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	7.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	April Svces-Ambulanc	101.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	April Svces-Ambulanc	20.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	140.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	March Svces-Ambulanc	0.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3282 BONNEVILLE COMMUNICATION	Pagers, Pager Charge	2,293.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2668 GLENN KLAIR PLUMBING &	Pulled Toilet, Clean	485.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2022 Chevy Silv	99.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3145 SPARTANNASH	Paper Towels, Toilet	38.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3145 SPARTANNASH	Coffee	18.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	April Svces-Ambulanc	52.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	185.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3295 MIDWEST DETAIL SUPPLY CO	Wash N Wax, Y-Bar Wa	106.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Plunger	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Surge Tap 60 Outlet	29.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Wallplate, Surge Tap	60.77
Total for Fund:				13,340.30
Total:				137,842.69

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 4/23

Page: 5 of 5
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$68,427.36
211 LIBRARY FUND	
101000	\$3,259.37
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,025.99
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$15.47
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	\$23,201.35
601 WATER FUND	
101000	\$3,643.71
602 SEWERAGE DISPOSAL FUND	
101000	\$22,589.14
603 STORM WATER UTILITY FUND	
101000	\$2,340.00
652 AMBULANCE FUND	
101000	\$13,340.30
Total:	\$137,842.69

PAYROLL – April 2, 2023

Administrator's Office	15,608.74
Planning and Zoning	1,780.15
Information Technology	0.00
Building Inspections	201.45
Police Department	31,541.78
Public Works Department	18,952.25
Park Department	313.71
Library	13,614.74
Cannon Valley Trail	4,688.84
Cable	690.10
Fire	0.00
Economic Development	0.00
Water Fund	4,276.85
Disposal Fund	5,649.20
Storm Water Fund	0.00
Custodian-Gov't Center	0.00
Ambulance Fund	21,440.78