

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

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	393,156.98	1,176,651.58	4,218,199.00	4,218,199.00	3,041,547.42	28 %
211 LIBRARY FUND	39,502.79	147,394.31	505,449.00	505,449.00	358,054.69	29 %
215 RECYCLING PROGRAM FUND	5,525.70	22,102.80	86,000.00	86,000.00	63,897.20	26 %
220 CABLE PUBLIC TELEVISION FUND	2,236.96	3,519.90	33,040.00	33,040.00	29,520.10	11 %
232 FIRE DEPT OPERATIONS FUND	32,891.82	55,636.56	268,174.00	268,174.00	212,537.44	21 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	441.47	48,951.57	77,035.00	77,035.00	28,083.43	64 %
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	27,829.98	95,235.45	881,854.00	881,854.00	786,618.55	11 %
602 SEWERAGE DISPOSAL FUND	98,751.62	189,817.70	1,535,981.00	1,535,981.00	1,346,163.30	12 %
603 STORM WATER UTILITY FUND	2,787.50	3,143.01	100,570.00	100,570.00	97,426.99	3 %
652 AMBULANCE FUND	107,748.73	275,116.09	1,074,840.00	1,074,840.00	799,723.91	26 %
Grand Total:	710,873.55	2,025,113.93	9,078,817.00	9,078,817.00	7,053,703.07	22 %

For doc #s from 47211 to 47250

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	May Dental Insurance	1,197.60
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	May Pediatric Dental	246.40
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	May Life Insurance	336.79
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	May LTD Insurance	691.15
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Batteries	6.74
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Dry Erase Markers	14.38
Total for Fund:				2,493.06
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Broom	13.49
Total for Fund:				13.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Supplies-FD TV Insta	7.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Pail, Supplies-FD TV	21.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Hook/Loop Tape W/Adh	40.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Supplies-FD TV Insta	1.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Metal Box Extension-	6.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Washer Hoses, 3 In E	36.42
Total for Fund:				113.33
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Water Meters	1,740.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3244 MIDWEST MACHINERY COMPANY	UPS Freight-Util Log	125.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	287.25
Total for Fund:				2,152.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Replaced VFD Control	645.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Orion Green PH Elect	270.85
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	287.25
Total for Fund:				1,203.10
Total:				5,975.23

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	145,870.06	1,322,521.64	4,218,199.00	4,218,199.00	2,895,677.36	31 %
211 LIBRARY FUND	14,966.44	162,360.75	505,449.00	505,449.00	343,088.25	32 %
215 RECYCLING PROGRAM FUND	0.00	22,102.80	86,000.00	86,000.00	63,897.20	26 %
220 CABLE PUBLIC TELEVISION FUND	393.71	3,913.61	33,040.00	33,040.00	29,126.39	12 %
232 FIRE DEPT OPERATIONS FUND	2,282.20	57,918.76	268,174.00	268,174.00	210,255.24	22 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,206.25	50,157.82	77,035.00	77,035.00	26,877.18	65 %
412 2023 STREET & UTILITY PROJECT	298.53	128,678.95	0.00	0.00	-128,678.95	*** %
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	8,353.80	103,589.25	881,854.00	881,854.00	778,264.75	12 %
602 SEWERAGE DISPOSAL FUND	8,618.77	198,436.47	1,535,981.00	1,535,981.00	1,337,544.53	13 %
603 STORM WATER UTILITY FUND	0.00	3,143.01	100,570.00	100,570.00	97,426.99	3 %
652 AMBULANCE FUND	30,997.49	306,113.58	1,074,840.00	1,074,840.00	768,726.42	28 %
Grand Total:	212,987.25	2,366,481.60	9,078,817.00	9,078,817.00	6,712,335.40	26 %

For doc #s from 47220 to 47308

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	April AFLAC Insuranc	361.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	April Colonial Life	186.92
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	April Vision Insuran	32.37
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No.	131.55
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2462 SEACHANGE	Council, Resolution,	798.84
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	04-04 City Council M	53.65
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	03-07 City Council W	160.95
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	04-18 City Council M	123.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3301 ESTECH SYSTEMS INC	April Svces-Admin	564.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	May Svces-Admin	135.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	April Svces-Admin	221.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	April Svces-Admin	-263.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	May Svces-Admin	19.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Blue Pens	3.99
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	Certified Audit Svce	20,300.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April General Svces	2,145.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-Facility	1,432.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-VFW Deck	561.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-Johnson	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-3rd Stre	355.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-CVFA Rac	453.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-Underdah	91.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	O'Gorman Data Reques	1,340.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Svces-Police a	288.75
100 GENERAL FUND	419100 PLANNING AND ZONING	48821 SANDEEN MICHELLE	Reimb-Zoning Admin A	25.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	May Firewall Protect	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	May Networking Svces	2,511.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Hist Soc	82.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Solar Cr-Hist	-32.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	126.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Spring Treatment-Gov	245.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Quarterly Svce-Govt	112.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	3067 NELSON-SCOFIELD POST	2 3x5 Flags	71.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Govt Cen	442.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	145.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	66.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Govt Cen	-527.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Hist Soc	-0.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	Microfiber Wipes	131.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Hist Socie	56.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Govt Cente	38.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Hist Socie	56.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Cleaning Gloves	16.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Broom/Dust Pan	19.76
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	2021 Ford Intrcptr-0	64.67
100 GENERAL FUND	421100 POLICE	26375 IACP	IACP Net Subscriber	275.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford Intrc	1,236.14
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Initial Issue-B	23.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Initial Issue-J	23.98
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	48.05
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	514.54
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-B	365.47

For doc #s from 47220 to 47308

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1801 GOODHUE COUNTY SHERIFF'S	4 RSA Tokens	216.79
100 GENERAL FUND	421100 POLICE	815 GREG HEPOLA	Business Cards	108.00
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
100 GENERAL FUND	421100 POLICE	3163 MID-STATES ORGANIZED	2023 MOCIC Membershi	100.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Squad Car	125.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2008 Saturn Vue	240.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	March Subscription	136.22
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	71.08
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	March Copier Mainten	42.82
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	500 Permits to Acqui	278.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Initial Issue-J	9.99
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards-J.J.	48.05
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Department Cl	100.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	April Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	May Svces-Police	134.39
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	April Svces-Police	221.17
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	April Svces-Police	-263.64
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	May Svces-Police	19.40
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Cleaning Gloves	16.39
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Broom/Dust Pan	19.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	70.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC	Collections-P.A.	105.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC	Collections-P.A.	8.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	May Svces-PW	180.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	April Svces-PW	54.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,768.47
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	30000 LINDAHL TIRE AND AUTO	Dispose of 7 Tires	44.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	259.88
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Gear Oil	52.18
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Ball Bearings, Seals	234.72
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Filter Element	20.24
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Rtn Seals, Gaskets	-41.34
100 GENERAL FUND	431600 EQUIPMENT	51430 TRI-STATE BOBCAT INC	Cylinder For Skidloa	655.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	56.75
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Spring Treatment-PW	450.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Quarterly Svce-PW Bl	128.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	177.89
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	23.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	242.02
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	Towels	15.51
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	137.93
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	4,766.94
100 GENERAL FUND	451400 SWIMMING POOL	1984 CINTAS CORPORATION	First Aid Supplies	103.72
100 GENERAL FUND	451400 SWIMMING POOL	3352 INDELCO PLASTICS	Chlorine Tank	1,067.73
100 GENERAL FUND	451400 SWIMMING POOL	42255 RECREATION SUPPLY CO	Lifeguard Umbrellas,	3,069.05
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	April Svces-Ath Fiel	5.19
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	April Svces-Skating	32.08
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	59.77
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	23.91
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	April Svces-Skating	-493.40
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	13.23

For doc #s from 47220 to 47308

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Solar Cr-Parks	-4.11
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	April Svces-Parks	85.59
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	12.82
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Grass-Sunny/Shady Mi	70.50
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	CVT Commitment	7,287.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	CVT CIP Commitment	17,350.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	April Svces-Roch Blv	21.23
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	April HC FSA Admin F	56.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	April DC FSA Admin F	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	April HCDC FSA Admin	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	2022 HC FSA Admin Fe	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Comm-Property, Auto,	6,064.55
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Comm-WC	2,437.46
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A692345	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A692344	46.00
Total for Fund:				85,024.56
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	18.91
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb-Transfer Mater	24.92
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	180.00
211 LIBRARY FUND	455100 LIBRARY	2200 ARCHITECTURAL DIGEST	1 Year Subscription	34.99
211 LIBRARY FUND	455100 LIBRARY	12350 CONSUMER REPORTS	1 Year Subscription	30.00
211 LIBRARY FUND	455100 LIBRARY	2861 DO IT YOURSELF	One Year Subscriptio	19.96
211 LIBRARY FUND	455100 LIBRARY	2777 MAGNOLIA JOURNAL	2 Year Subscription	30.00
211 LIBRARY FUND	455100 LIBRARY	1660 MSHS	Subscription	34.00
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	May Svces-Library	111.10
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	April Svces-Library	145.06
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	May Copier Maintenanc	113.89
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	May Svces-Library	59.07
Total for Fund:				1,403.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	April Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	May Svces-Fire	107.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	May Svces-Fire	20.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3355 CANNON VALLEY CONCRETE	Install Base and Anc	1,193.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Orange Vantage 180 L	409.44
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	18.29
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Spring Treatment-PSB	110.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Quarterly Svce-PSB	43.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	April Svces-Fire	353.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	-194.67
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Fire	67.08
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:				2,282.20
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	April Svces-Malloy P	1,206.25

For doc #s from 47220 to 47308

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,206.25
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3196 O'ROURKE MEDIA GROUP	3rd St. Lift Station	298.53
Total for Fund:				298.53
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Water	384.34
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	April Svces-Water	891.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Hydrant Grease	481.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	100.40
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2023 Water Utility M	348.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50 Cass Certificat	50.00
601 WATER FUND	496600 ADMINISTRATION	3185 JOE SAVOIE	Reimb-Postage	10.05
Total for Fund:				2,283.40
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Holiday	25.89
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Cannon I	27.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Disposal	23.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Disposal	25.03
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	April Svces-Disposal	228.83
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	17080 ELECTRIC PUMP INC	Svce Pump 3-WWTP	773.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	90.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	39.34
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,415.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	Feb Cr-WWTP	-30.69
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	April Svces-WWTP	2,586.14
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	Towels	28.81
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Safety Glasses	45.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50 Cass Certificat	50.00
Total for Fund:				5,347.99
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3351 PETR AFANASYEV	Refund-Ambulance Ove	2,990.45
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3354 CYNTHIA WILL	Reimb-Ambulance Over	132.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	88.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	March Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Spring Treatment-PSB	110.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Quarterly Svce-PSB	43.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	WC Deductible	500.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	303.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	May Medical Consulta	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	May Svces-Ambulance	107.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	May Svces-Ambulance	20.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	April Svces-Ambulanc	353.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	April Svces-Ambulanc	-194.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	May Svces-Ambulance	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	May Svces-Ambulance	67.08

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/23

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For doc #s from 47220 to 47308

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
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	2729 STRYKER SALES CORPORATION	EMS Protect Maint Ag	3,963.51
			Total for Fund:	9,297.70
			Total:	107,144.02

PAYROLL – April 30, 2023

Administrator's Office	15,292.54
Planning and Zoning	0.00
Information Technology	0.00
Building Inspections	0.00
Police Department	27,165.44
Public Works Department	9,615.89
Park Department	1,605.24
Library	13,563.05
Cannon Valley Trail	5,472.22
Cable	393.71
Fire	0.00
Economic Development	0.00
Water Fund	6,070.40
Disposal Fund	3,270.78
Storm Water Fund	0.00
Custodian-Gov't Center	0.00
Ambulance Fund	24,822.24