

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	265,565.82	1,434,045.47	4,218,199.00	4,218,199.00	2,784,153.53	34 %
211 LIBRARY FUND	33,274.92	180,669.23	505,449.00	505,449.00	324,779.77	36 %
215 RECYCLING PROGRAM FUND	7,559.70	29,662.50	86,000.00	86,000.00	56,337.50	34 %
220 CABLE PUBLIC TELEVISION FUND	524.78	4,044.68	33,040.00	33,040.00	28,995.32	12 %
232 FIRE DEPT OPERATIONS FUND	15,004.32	70,640.88	268,174.00	268,174.00	197,533.12	26 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,206.25	50,157.82	77,035.00	77,035.00	26,877.18	65 %
251 TAX INCREMENT #2-8 (Carstensen	630.00	801.88	25,700.00	25,700.00	24,898.12	3 %
411 BLUFF DRIVE PROJECT	93.75	93.75	0.00	0.00	-93.75	*** %
412 2023 STREET & UTILITY PROJECT	501.25	128,881.67	0.00	0.00	-128,881.67	*** %
413 HARDWOOD ESTATES	20,659.10	20,659.10	0.00	0.00	-20,659.10	*** %
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	30,470.36	125,705.81	881,854.00	881,854.00	756,148.19	14 %
602 SEWERAGE DISPOSAL FUND	20,589.75	197,225.18	1,535,981.00	1,535,981.00	1,338,755.82	13 %
603 STORM WATER UTILITY FUND	43.63	3,186.64	100,570.00	100,570.00	97,383.36	3 %
652 AMBULANCE FUND	60,043.82	335,159.91	1,074,840.00	1,074,840.00	739,680.09	31 %
Grand Total:	456,167.45	2,588,479.48	9,104,517.00	9,104,517.00	6,516,037.52	28 %

For doc #s from 47309 to 47392

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	June Dental Insuranc	1,197.60
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	June Pediatric Denta	246.40
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	June Health Insuranc	25,011.31
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	June Life Insurance	336.79
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	June LTD Insurance	715.70
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	1st Qtr 2023 State S	93.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Paper	251.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	April Svces-Admin	46.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	12 Cup Coffeemaker	35.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	33521 MCMA	5/1/23-4/30/24 Dues	151.41
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	05/13/23-08/12/23 Co	206.12
100 GENERAL FUND	419100 PLANNING AND ZONING	48821 SANDEEN MICHELLE	Reimb-Lic/Permit Tec	118.56
100 GENERAL FUND	419100 PLANNING AND ZONING	48821 SANDEEN MICHELLE	Reimb-Lic/Permit Tec	25.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	3330 CIVICPLUS LLC	Web Open Platform Mi	2,120.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	3330 CIVICPLUS LLC	DNS Hosting for .Gov	78.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Vacuum Bags	10.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Govt Cente	236.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	240.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	100.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	182.25
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	267.12
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-R	231.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	230.97
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	10.48
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	332.51
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	98.47
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	313.46
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-R	136.49
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	114.97
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	421.92
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Initial Issue-R	164.94
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Initial Issue-J	1,142.77
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Replacement Vest	1,722.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 New Hire Vest-R	1,722.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 New Hire Vest-J	1,722.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cable For Squad Came	15.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conference Meal-Gree	9.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conference Meal-Lyri	19.78
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conference Meal-Gree	12.22
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conference Meal-Lyri	19.78
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 Initial Issue-J	134.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conference Meal-Gree	12.22
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conference Lodging-D	442.65
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conference Lodging-D	442.65
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 Initial Issue-P	28.66
100 GENERAL FUND	421100 POLICE	1605 U S BANK	LMC Conf Parking-Roc	12.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Brother Pocket-Jet M	161.06
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Brother Pocket Jet A	23.62
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Returned Taser Cartr	-1,041.25
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 Initial Issue-P	179.85
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cutlery, Clock	50.78
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 Initial Issue-P	92.44

For doc #s from 47309 to 47392

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Svce 2017 Ford Utili	523.56
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	147.84
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	28.70
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Department Cl	120.00
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	32.27
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-J	574.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	2,123.88
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Wiper Blades	68.53
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Exhaust Gasket	37.56
100 GENERAL FUND	421100 POLICE	2972 SURPLUS SERVICES	Tablets	300.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	April Subscription	136.22
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	17.09
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunch Program	9.90
100 GENERAL FUND	421100 POLICE	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	59.25
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	April Copier Mainten	50.09
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	26" Beam	17.91
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid	8.52
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	1st Qtr 2023-Plan Ch	5,361.93
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Council Meetings	458.95
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Endres Development A	658.95
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Project Tulip	710.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Tower Antenna Review	225.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces-PW	49.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces-PW	255.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2023 Uniform Allow-C	259.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	May Svces-PW	712.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2023 Uniform Allow-P	50.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2023 Uniform Allow-C	256.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,020.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3067 NELSON-SCOFIELD V.F.W.	6X10 Flag	81.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Street Sign-Mckenzie	54.83
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	Pool Parking Lot Pav	2,480.00
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Water Hose Nozzle Sp	84.29
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Bulk Equipment Items	3.99
100 GENERAL FUND	431600 EQUIPMENT	70410 STINAR MACHINE & MFG	Shafts Machined Per	120.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Single Hole Clevis P	5.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Welding-Wire Spool	106.52
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	April Svces-Contract	176.83
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	May Svces-St. Lights	35.32
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.20
100 GENERAL FUND	451400 SWIMMING POOL	2763 THERESA FAUSTINI ELLIS	Contract for 2023 Tr	1,688.00
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Probes, Test Tubes,	914.98
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Chemical Tablets for	154.71
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	3" PP Female NPT Fit	111.82
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Pump Tube Seal	12.24
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Keys	16.16
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Pool Chemicals	2,768.11
100 GENERAL FUND	451400 SWIMMING POOL	3205 SPIRALEDGE INC	Swimsuits	794.22
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Dual Aerator	9.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Trash Bags	17.61
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	100 Gallon Electric	1,406.70

For doc #s from 47309 to 47392

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Equipment Parts	19.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	PVC Adapters, Elbow	15.96
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Bagged Corn and Oats	25.00
100 GENERAL FUND	453100 PARKS	3356 SPARTAN ATHLETIC CO	HD Pickleball Net Sy	1,147.95
100 GENERAL FUND	453100 PARKS	1605 U S BANK	100 Gallon Electric	1,406.70
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Swing Set Bucket Sea	72.02
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	April Portable Restr	1,025.00
100 GENERAL FUND	453100 PARKS	3357 C&H SPORT SURFACES INC	Color & Line App-Pic	6,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	2023 Funding	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	July COBRA Admin Fee	17.94
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	May HCFSA Admin Fee	56.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	May DCFSA	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	May HCDC FSA	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	2022 HCFSA Admin Fee	4.00
			Total for Fund:	82,902.12
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,139.35
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	488.35
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	22.95
211 LIBRARY FUND	455100 LIBRARY	90985 QUILL.COM	Vacuum Bags	10.29
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Game-Learn How To Re	35.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Vilros Raspberry Pi	163.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	61.79
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Progarm Supplies	5.29
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	70.02
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	99.33
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	41.87
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning	26.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Utility Cart	89.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Progarm Supplies	95.82
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	44.36
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	179.05
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	64.71
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	34.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Class-Serving the Ne	49.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Library	78.68
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	320.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Public PC Management	399.73
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	5/15/23-8/15/23 Copi	579.06
211 LIBRARY FUND	455100 LIBRARY	3359 THE COTTAGE JOURNAL	2 Yr Subscription	49.00
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	300.00
			Total for Fund:	4,475.57
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Recycling	7,559.70
			Total for Fund:	7,559.70
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Photo Shop	10.73

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Premiere Pro P	22.54
			Total for Fund:	43.26
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3159 MEYERS SERVICES, LLC	Repair/Rebuild Range	4,850.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1438 OLMSTED MEDICAL CENTER	Fire Department Medi	951.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Return Azure Foam Wa	-34.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	252.01
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	682.18
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Gatorade, Water	629.67
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	97.14
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Dish Soap, Ziploc Fr	33.24
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2111 CANNON VALLEY SPECIALTIES	Fire Jackets	140.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Vantage 180 Light	237.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Fire Uniforms	1,956.82
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	607.25
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce 2010 Freightlin	821.42
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Wiper Blades	16.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3295 MIDWEST DETAIL SUPPLY CO	Foam Squeege, Handle	94.14
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Fire	60.90
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Couplings, PVC Pipe	32.37
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Return Couplings	-15.28
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Heavy Duty Timer	11.69
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	10000 CLAREY'S SAFETY EQUIPMENT	Door Wedges	51.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	Svce Garage Springs	1,235.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.53
			Total for Fund:	12,722.12
251	TAX INCREMENT #2-8 469100 TAX INCREMENT #2-8	1653 EHLERS	TIF-8 Administration	630.00
			Total for Fund:	630.00
411	BLUFF DRIVE PROJECT 481000 BLUFF DRIVE PROJECT	3112 WHKS & CO	Bluff Drive Paving	93.75
			Total for Fund:	93.75
412	2023 STREET & UTILITY 478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Util I	202.72
			Total for Fund:	202.72
413	HARDWOOD ESTATES 482000 HARDWOOD ESTATES PROJECT	3112 WHKS & CO	Hardwood Estates	6,379.44
413	HARDWOOD ESTATES 482000 HARDWOOD ESTATES PROJECT	3112 WHKS & CO	Hardwood Estates	14,279.66
			Total for Fund:	20,659.10
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2023 Uniform Allow-T	190.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	10.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Brake Cleaner	8.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rust Stop Leather Br	6.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3244 MIDWEST MACHINERY COMPANY	Wet Charged Bat	71.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-2023 Uniform A	269.99

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601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Hyd Support Tubes, O	292.94
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3244 MIDWEST MACHINERY COMPANY	Freight-Package to M	8.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	6,061.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	70330 MN DEPT OF HEALTH	2nd Qtr H2O Connect	3,961.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	59.23
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Label Tape Replaceme	12.89
Total for Fund:				10,954.71
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Tiedown	19.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2564 MINNESOTA PUMP WORKS	Svce Pump 2-Not Pump	1,481.90
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Tie Down Straps	13.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3113 UTILITY LOGIC LLC	Svce O2 Sensor	748.73
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3113 UTILITY LOGIC LLC	GFG G450 Filter w/Ga	25.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wall Plate GFCI	0.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lime Rust Remover	29.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paper Towel	80.73
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hose Adapter, Anchor	26.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rivet, Nuts & Bolts	10.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Windex	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Mop Handle, Mophead	26.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Crabgrass Preventer	99.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ultra Black Gasket	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Sewer	238.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2477 MERIT CONTRACTING INC	Complete 2022 Inspec	842.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Sewer	98.46
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Lodging for Training	181.85
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2023 Uniform Allow-J	239.96
Total for Fund:				4,188.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Thin Wire, Cover Sq	116.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Extension Square Box	4.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Electric Tape	14.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Snap Bolts, Straps	41.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Clear Storage Box	29.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Provider Cards	37.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	ACLS Provider Cards	29.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	PALS Provider Cards	29.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Heartsaver First Aid	280.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	97.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Stainless Steel Spri	47.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Return Azure Foam Wa	-34.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Oil Change-2017 Ford	184.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Oil Change-2016 Ford	217.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Ambulance	60.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bolts For a Wall	3.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1431 KYIRA SULO	Reimb-Mock Crash Pos	23.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3253 LEXIPOL	EMS Platform/Mobile	1,590.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.52

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

Page: 6 of 7
Report ID: AP100Z

For doc #s from 47309 to 47392

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	341.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	334.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3295 MIDWEST DETAIL SUPPLY CO	Foam Squeege, Handle	94.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF	Headlight Bulb	14.28
			Total for Fund:	3,572.49
			Total:	148,004.45

Fund/Account	Amount
100 GENERAL FUND	
101000	\$82,902.12
211 LIBRARY FUND	
101000	\$4,475.57
215 RECYCLING PROGRAM FUND	
101000	\$7,559.70
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$12,722.12
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	\$630.00
411 BLUFF DRIVE PROJECT	
101000	\$93.75
412 2023 STREET & UTILITY PROJECT	
101000	\$202.72
413 HARDWOOD ESTATES	
101000	\$20,659.10
601 WATER FUND	
101000	\$10,954.71
602 SEWERAGE DISPOSAL FUND	
101000	\$4,188.91
652 AMBULANCE FUND	
101000	\$3,572.49
Total:	\$148,004.45

PAYROLL – May 14, 2023

Mayor and Council	2,405.98
Administrator’s Office	15,687.53
Planning and Zoning	0.00
Information Technology	0.00
Building Inspections	0.00
Police Department	27,115.30
Public Works Department	3,869.42
Park Department	7,516.52
Library	13,832.91
Cannon Valley Trail	7,800.19
Cable	87.81
Fire	0.00
Economic Development	0.00
Water Fund	5,419.44
Disposal Fund	6,848.75
Storm Water Fund	43.63
Custodian-Gov’t Center	0.00
Ambulance Fund	25,473.84