

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 8 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	263,228.86	2,407,633.86	4,218,199.00	4,218,199.00	1,810,565.14	57 %
211 LIBRARY FUND	31,972.82	299,294.91	505,449.00	505,449.00	206,154.09	59 %
215 RECYCLING PROGRAM FUND	6,012.45	47,543.45	86,000.00	86,000.00	38,456.55	55 %
220 CABLE PUBLIC TELEVISION FUND	1,642.12	7,686.59	33,040.00	33,040.00	25,353.41	23 %
232 FIRE DEPT OPERATIONS FUND	3,836.96	153,642.34	268,174.00	268,174.00	114,531.66	57 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,523.75	87,632.82	77,035.00	77,035.00	-10,597.82	114 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	22,467.91	24,150.00	24,150.00	1,682.09	93 %
251 TAX INCREMENT #2-8 (Carstensen	0.00	13,243.12	25,700.00	25,700.00	12,456.88	52 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	263.43	0.00	0.00	-263.43	*** %
411 BLUFF DRIVE PROJECT	131.30	5,990.38	0.00	0.00	-5,990.38	*** %
412 2023 STREET & UTILITY PROJECT	1,887.76	130,769.43	0.00	0.00	-130,769.43	*** %
413 HARDWOOD ESTATES	32,671.95	56,312.55	0.00	0.00	-56,312.55	*** %
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	10,963.53	217,303.45	881,854.00	881,854.00	664,550.55	25 %
602 SEWERAGE DISPOSAL FUND	17,695.26	286,643.61	1,535,981.00	1,535,981.00	1,249,337.39	19 %
603 STORM WATER UTILITY FUND	518.28	3,717.86	100,570.00	100,570.00	96,852.14	4 %
652 AMBULANCE FUND	57,432.03	555,799.46	1,074,840.00	1,074,840.00	519,040.54	52 %
Grand Total:	437,517.07	4,303,490.13	9,128,667.00	9,128,667.00	4,825,176.87	47 %

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 8/23

Page: 1 of 2  
Report ID: AP100Z

For doc #s from 47871 to 47876

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	260.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI Traini	700.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI Traini	700.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI Traini	700.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-R	79.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Shipping-Initial Iss	1.00
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	Audio Accessory-Remo	104.07
100 GENERAL FUND	421100 POLICE	988 STEARNS COUNTY COURT	Bail Money-Case #23-	100.00
			Total for Fund:	2,645.06
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	287.81
			Total for Fund:	287.81
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	287.81
			Total for Fund:	287.81
			Total:	3,220.68

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$2,645.06
601 WATER FUND	
101000	\$287.81
602 SEWERAGE DISPOSAL FUND	
101000	\$287.81
Total:	\$3,220.68

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	105,002.46	2,512,604.66	4,218,199.00	4,218,199.00	1,705,594.34	60 %
211 LIBRARY FUND	15,180.24	316,471.72	505,449.00	505,449.00	188,977.28	63 %
215 RECYCLING PROGRAM FUND	5,943.00	53,486.45	86,000.00	86,000.00	32,513.55	62 %
220 CABLE PUBLIC TELEVISION FUND	359.15	8,045.74	33,040.00	33,040.00	24,994.26	24 %
232 FIRE DEPT OPERATIONS FUND	482.12	154,346.73	268,174.00	268,174.00	113,827.27	58 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	2,125.37	89,758.19	77,035.00	77,035.00	-12,723.19	117 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	2,286.25	24,754.16	24,150.00	24,150.00	-604.16	103 %
251 TAX INCREMENT #2-8 (Carstensen	2,286.25	15,529.37	25,700.00	25,700.00	10,170.63	60 %
253 Tax Increment #2-10 (Keller Baartman)	250.00	250.00	0.00	0.00	-250.00	*** %
412 2023 STREET & UTILITY PROJECT	677.12	131,446.55	0.00	0.00	-131,446.55	*** %
413 HARDWOOD ESTATES	928.13	57,240.68	0.00	0.00	-57,240.68	*** %
414 72ND AVENUE WAY	2,667.50	2,667.50	0.00	0.00	-2,667.50	*** %
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 %
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	6,734.35	226,139.02	881,854.00	881,854.00	655,714.98	26 %
602 SEWERAGE DISPOSAL FUND	9,522.60	303,052.21	1,535,981.00	1,535,981.00	1,232,928.79	20 %
603 STORM WATER UTILITY FUND	157.80	3,875.66	100,570.00	100,570.00	96,694.34	4 %
652 AMBULANCE FUND	28,968.06	587,014.33	1,074,840.00	1,074,840.00	487,825.67	55 %
Grand Total:	183,570.40	4,494,227.93	9,007,667.00	9,007,667.00	4,513,439.07	50 %

For doc #s from 47877 to 47942

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	October Health Insur	22,917.83
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	Mayors Assoc Members	30.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No.	61.03
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	08-01 City Council M	116.55
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	08-01 City Council W	138.75
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	08-15 City Council M	162.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	TIF Annual Disclosur	138.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	August Svces-Admin	21.73
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	Sept Svces-Admin	135.06
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	August Svces-Admin	-106.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	8 1/2 x 11 Copy Pape	339.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP 80A Toner	38.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	September Svces-Admi	22.89
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	July Prosecution	1,263.30
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	August Prosecution	1,263.30
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	Aug General-Prep, Cn	668.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August General-Hanso	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Data Request	82.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Code-Junk and	337.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Code-Timber R	247.50
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	HP 80A Toner	114.49
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Well/	29.01
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Amend	31.91
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	September Firewall P	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	September Networking	2,517.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	23.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Govt Ce	43.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	15.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Govt Ce	-212.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	19.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	Sept Svces-Govt Cent	280.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Paper Roll Towels	22.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	200.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Hist	56.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Hist	53.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Govt	45.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	August Towels	164.90
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	August Svces-Police	21.73
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	1443 APPLIED CONCEPTS INC	8' Cable Antenna	106.00
100 GENERAL FUND	421100 POLICE	3131 EMERGENT BUSINESS	Reset Softphone Acce	89.50
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Repair-Mirrored "POL	75.00
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Repair-10" Reflectiv	145.00
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Scratch-Fix	22.99
100 GENERAL FUND	421100 POLICE	2793 HBC INC	Sept Svces-Police	136.72
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	August Svces-Police	-106.33
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	August Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	260.00
100 GENERAL FUND	421100 POLICE	3379 CONFITREK INC	Annual Subscrip-Lic	864.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	109.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-R	79.99
100 GENERAL FUND	421100 POLICE	26475 INTERSTATE BUILDING SUP.	Garage Door Vinyl Se	19.29

For doc #s from 47877 to 47942

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Battery	598.36
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Core Deposit	-72.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Adapter-Trailer Conn	11.25
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	846.89
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Intrcpt-B	2,130.79
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Tahoe-Roto	3,669.01
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Intrcpt-B	474.56
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Intrcpt-O	54.38
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	August Subscription	178.99
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	79.18
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	August Copier Mainte	44.19
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-N	412.00
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Paper Roll Towels	22.49
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	September Svces-Poli	22.89
100 GENERAL FUND	421100 POLICE	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	548.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	Sept Svces-PW	180.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	August Svces-PW	-78.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,176.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	September Svces-PW	1,592.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	85.54
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Exhaust Gasket	16.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	23.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	24.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	64.21
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Wasp/Hornet Spray	4.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	August Towels	15.51
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-Street	4,730.10
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	August Svces-Pool	32.11
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	43.84
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	285.84
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	August Svces-Pool	669.62
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Athleti	363.62
100 GENERAL FUND	451800 ATHLETIC FIELDS	749 ANDERSON ROCK AND LIME	Dump Charges-Dugout	100.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	749 ANDERSON ROCK AND LIME	Dump Charge-Dugout D	100.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	August Svces-Parks	23.91
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	13.38
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Solar Cr-Park	-6.02
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	-4.82
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Wasp/Hornet Spray	8.98
100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	2023-2024 Membership	5,265.00
			Total for Fund:	57,841.64
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	August Svces-Library	48.63
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	Sept Svces-Library	111.41
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	September Copier Mai	113.89
211 LIBRARY FUND	455100 LIBRARY	203 MARVEL SUBSCRIPTIONS	1 Subscription-Hulk	28.96
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Libr	93.30
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	September Svces-Libr	59.07
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	482.68

For doc #s from 47877 to 47942

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,177.94
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Recy	5,943.00
Total for Fund:				5,943.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	August Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	Sept Svces-Fire	104.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	Sept Svces-Fire	20.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Honeydew Snow Foam	54.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Hydrosuds Car Wash	15.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	August Svces-Fire	29.89
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	-466.72
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	Sept Svces-Fire	72.68
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Fire	464.46
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water	20.88
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water	12.53
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	13.99
Total for Fund:				482.12
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	August Svces-Johnson	1,129.25
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	August Svces-Timber	928.12
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	August Svces-Towerin	50.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	August Gen Dev-Doc R	18.00
Total for Fund:				2,125.37
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	2022 TIF Reports	2,186.25
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1963 GOODHUE COUNTY FINANCE	TIF 2-6 Annual Maint	100.00
Total for Fund:				2,286.25
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1653 EHLERS	2022 TIF Reports	2,186.25
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1963 GOODHUE COUNTY FINANCE	TIF 2-8 Annual Maint	100.00
Total for Fund:				2,286.25
253 Tax Increment #2-10	469300 TAX INCREMENT #2-10	1963 GOODHUE COUNTY FINANCE	TIF 2-10 Annual Main	250.00
Total for Fund:				250.00
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Utilit	677.12
Total for Fund:				677.12
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3169 HOFF BARRY, P.A.	August Svces-Hardwoo	928.13
Total for Fund:				928.13
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3112 WHKS & CO	72nd Avenue Way	2,667.50

For doc #s from 47877 to 47942

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				2,667.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Water	73.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	August Svces-Water	-1,152.17
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2023 Uniform A	259.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	45.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Aqueous Phosphate So	3,970.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Residential Water Me	240.03
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Marking Wand	21.13
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Keys	12.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	171.48
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	HP 80A Toner	38.17
Total for Fund:				3,698.46
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Disposa	23.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	August Svces-Disposa	-16.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	45.50
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Marking Wand	21.14
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	95.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	August Svces-WWTP	254.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Sewer	295.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3377 DAKOTA SUPPLY GROUP	Flg Plug Valves	2,691.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	August Towels	28.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	716.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3377 DAKOTA SUPPLY GROUP	Stainless Steel Bolt	76.02
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP 80A Toner	38.17
Total for Fund:				4,287.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	August Svces-Ambulan	29.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	October 2022 Medical	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	June 2023 Medical Co	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	August 2023 Medical	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	140.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	Sept Svces-Ambulance	104.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	Sept Svces-Ambulance	20.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	August Svces-Ambulan	-466.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	Sept Svces-Ambulance	72.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	Vent & Retainers, Un	122.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450-	95.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	60.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	September Svces-Ambu	464.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water	20.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	301.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3381 PWW ADVISORY GROUP	Certified Ambulance	1,155.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water	12.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	13.99



09/14/23  
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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 9/23

Page: 5 of 6  
Report ID: AP100Z

For doc #s from 47877 to 47942

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	3,047.88
			Total:	87,699.02

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$57,841.64
211 LIBRARY FUND	
101000	\$1,177.94
215 RECYCLING PROGRAM FUND	
101000	\$5,943.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$482.12
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$2,125.37
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$2,286.25
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	\$2,286.25
253 Tax Increment #2-10 (Keller Baartman)	
101000	\$250.00
412 2023 STREET & UTILITY PROJECT	
101000	\$677.12
413 HARDWOOD ESTATES	
101000	\$928.13
414 72ND AVENUE WAY	
101000	\$2,667.50
601 WATER FUND	
101000	\$3,698.46
602 SEWERAGE DISPOSAL FUND	
101000	\$4,287.36
652 AMBULANCE FUND	
101000	\$3,047.88
Total:	\$87,699.02

## **PAYROLL – SEPTEMBER 3, 2023**

Administrator's Office	16,005.34
Planning and Zoning	665.03
Information Technology	0.00
Building Inspections	221.68
Police Department	30,062.49
Public Works Department	6,455.58
Park Department	8,307.59
Library	14,002.30
Cannon Valley Trail	8,360.94
Cable	359.15
Fire	0.00
Economic Development	0.00
Water Fund	3,035.89
Disposal Fund	5,235.24
Storm Water Fund	157.80
Custodian-Gov't Center	0.00
Ambulance Fund	25,920.18