

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	238,965.76	2,644,627.96	4,218,199.00	4,218,199.00	1,573,571.04	63 %
211 LIBRARY FUND	32,447.09	333,738.57	505,449.00	505,449.00	171,710.43	66 %
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	877.65	8,564.24	33,040.00	33,040.00	24,475.76	26 %
232 FIRE DEPT OPERATIONS FUND	16,494.27	170,358.88	268,174.00	268,174.00	97,815.12	64 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	2,575.37	90,208.19	77,035.00	77,035.00	-13,173.19	117 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	2,352.50	24,820.41	24,150.00	24,150.00	-670.41	103 %
251 TAX INCREMENT #2-8 (Carstensen	2,352.50	15,595.62	25,700.00	25,700.00	10,104.38	61 %
412 2023 STREET & UTILITY PROJECT	3,858.47	134,627.90	0.00	0.00	-134,627.90	*** %
413 HARDWOOD ESTATES	29,643.85	85,956.40	0.00	0.00	-85,956.40	*** %
414 72ND AVENUE WAY	4,067.50	4,067.50	0.00	0.00	-4,067.50	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	119,066.50	126,611.46	95,000.00	95,000.00	-31,611.46	133 %
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	11,969.94	231,374.61	881,854.00	881,854.00	650,479.39	26 %
602 SEWERAGE DISPOSAL FUND	17,491.60	311,021.21	1,535,981.00	1,535,981.00	1,224,959.79	20 %
603 STORM WATER UTILITY FUND	541.83	4,259.69	100,570.00	100,570.00	96,310.31	4 %
652 AMBULANCE FUND	61,081.89	619,128.16	1,074,840.00	1,074,840.00	455,711.84	58 %
Grand Total:	549,729.72	4,858,447.25	9,128,667.00	9,128,667.00	4,270,219.75	53 %

For doc #s from 47943 to 48004

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	September AFLAC Insu	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	September Colonial L	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	October Dental Insur	1,197.60
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	October Pediatric De	246.40
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	September Vision Ins	19.57
100 GENERAL FUND	216500 WITHHELD INSURANCE	1414 STANDARD INSURANCE	October Life Insuran	419.79
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No.	49.02
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No.	50.27
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Small Binder Clips	8.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	September Svces-Admi	46.20
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	Message Dater	21.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Government Cleaning	140.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Govt C	199.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT FIRE PROTECTION	Annual Sprinkler Ins	392.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-J.H.	250.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 Annual NW FBI C	275.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Tissue, Wipes, Towel	90.39
100 GENERAL FUND	421100 POLICE	1605 U S BANK	33 Gallon Trash Bags	19.44
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Criminal Code, Eleme	108.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Forfeiture Forms	11.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	267.87
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	260.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2021 Introcptr-O	69.79
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Aug General-Council	1,117.90
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Aug General-Plan Com	1,117.90
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Endres Development A	2,250.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Towering Bluffs Revi	450.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Towering Bluffs Dev	458.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Fuses	55.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Svces-PW	49.31
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Svces-PW	256.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Battery	305.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,956.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2023 Drug & Alcohol	140.00
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	3,669.05
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Seat Assembly-John D	957.35
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	24" Industrial Brass	23.98
100 GENERAL FUND	431600 EQUIPMENT	458 MENARDS-DUNDAS	5/8" Drill Mixer	189.00
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Diesel Exhaust Fluid	132.00
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Filter Element	44.19
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Weed Whip Cap	3.68
100 GENERAL FUND	431900 STREET LIGHTING	898 DAKOTA ELECTRIC	August Svces-Contrac	176.83
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	August Svces-St. Lig	34.64
100 GENERAL FUND	451800 ATHLETIC FIELDS	21000 GOODHUE CO TREASURER	Wanamingo Landfill D	265.20
100 GENERAL FUND	451800 ATHLETIC FIELDS	749 ANDERSON ROCK AND LIME	Dump Charges-Dugout	350.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Mec Amine-D	142.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	1417 RAHN SAFE TREE SERVICE	Tree Removal-Dugout	2,500.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	August Portable Rest	1,680.00
100 GENERAL FUND	453100 PARKS	3383 PREMIER POLYSTEEL	8' Memorial Bench-Ea	680.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Bagged Whole Corn	24.00
100 GENERAL FUND	453100 PARKS	2456 L MFG & E INC	50' of 3x3x1/4" Alum	315.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Liners	583.75

For doc #s from 47943 to 48004

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	2023 Commitment to C	24,637.00
100 GENERAL FUND	490000 MISCELLANEOUS	1350 CANNON FALLS TOWNSHIP	Annexation Payment-G	399.10
100 GENERAL FUND	490000 MISCELLANEOUS	1881 EKSTROM JILL	2019 PERA Reimbusem	5,658.13
100 GENERAL FUND	490000 MISCELLANEOUS	1881 EKSTROM JILL	2020 PERA Reimbusem	1,136.24
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	TASC Finalization Ba	400.82
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	November COBRA Admin	17.94
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	September HC FSA Adm	56.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	September DC FSA Adm	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	September HCDC FSA A	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	2022 FSA Admin Fee	4.00
			Total for Fund:	57,833.03
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	19.96
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	183.22
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	34.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	25.00
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Librar	231.48
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,544.64
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	838.88
			Total for Fund:	3,358.16
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August CrashPlan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Premiere Pro	22.54
			Total for Fund:	43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	224.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Turnout Gear-S.F.	3,472.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Turnout Gear-A.N.	3,472.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Turnout Gear-T.M.	3,472.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Turnout Gear-J.S.	3,472.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Escape Belts	735.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Rescue 1-Coolan	347.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Lug Nuts, LH Jam Nut	107.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Fire	58.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Unit 4696-Oil L	648.53
			Total for Fund:	16,012.15
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3003 KNIGHT BARRY TITLE UNITED	Search & Exam Fee	450.00
			Total for Fund:	450.00
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	2022 TIF Reports Pre	66.25
			Total for Fund:	66.25

For doc #s from 47943 to 48004

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1653 EHLERS	2022 TIF Reports Pre	66.25
			Total for Fund:	66.25
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Utilit	3,181.35
			Total for Fund:	3,181.35
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3112 WHKS & CO	Hardwood Estates	28,421.88
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3196 O'ROURKE MEDIA GROUP	Hardwood Estates Bid	293.84
			Total for Fund:	28,715.72
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3112 WHKS & CO	72nd Ave Way Prelim	1,400.00
			Total for Fund:	1,400.00
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	1353 BOYER TRUCKS	2024 Western Star 47	119,066.50
			Total for Fund:	119,066.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage For Express	34.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Cylinder Chlorine	120.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Filter, Motor Oi	68.97
601 WATER FUND	496600 ADMINISTRATION	1695 ANWAY WES	Reimb 116 Miles-Stew	75.98
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Desktop Calculator	6.99
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Wate	59.31
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2023 Drug & Alcohol	35.00
601 WATER FUND	496600 ADMINISTRATION	3185 JOE SAVOIE	Reimb 249 Miles-St.	163.10
			Total for Fund:	563.60
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Hotstart Coolant Pre	124.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Svce Bard Unit, Chec	1,014.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Return pH Electrode	-264.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Hach Phosphax, Clean	303.56
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Sew	98.62
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2023 Drug & Alcohol	70.00
			Total for Fund:	1,345.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Online PHTLS 10E Ins	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	98.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm-Ambula	58.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3360 EMS MANAGEMENT &	August Transports	1,215.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	615.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	511.58

09/28/23
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/23

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Report ID: AP100Z

For doc #s from 47943 to 48004

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-J	155.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Provider Trainin	48.00
			Total for Fund:	5,851.40
			Total:	237,953.33

Fund/Account	Amount
100 GENERAL FUND	
101000	\$57,833.03
211 LIBRARY FUND	
101000	\$3,358.16
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$16,012.15
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$450.00
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$66.25
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	\$66.25
412 2023 STREET & UTILITY PROJECT	
101000	\$3,181.35
413 HARDWOOD ESTATES	
101000	\$28,715.72
414 72ND AVENUE WAY	
101000	\$1,400.00
505 PUBLIC WORKS CAPITAL	
101000	\$119,066.50
601 WATER FUND	
101000	\$563.60
602 SEWERAGE DISPOSAL FUND	
101000	\$1,345.66
652 AMBULANCE FUND	
101000	\$5,851.40
Total:	\$237,953.33

PAYROLL – September 17, 2023

Mayor and Council	2,185.30
Administrator's Office	16,876.70
Planning and Zoning	886.69
Information Technology	0.00
Building Inspections	221.73
Police Department	31,746.53
Public Works Department	9,461.31
Park Department	5,871.45
Library	13,908.69
Cannon Valley Trail	8,870.84
Cable	475.24
Fire	0.00
Economic Development	0.00
Water Fund	4,671.99
Disposal Fund	6,623.34
Storm Water Fund	384.03
Custodian-Gov't Center	0.00
Ambulance Fund	26,262.43