

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	397,874.20	3,275,059.38	4,218,199.00	4,218,199.00	943,139.62	78 %
211 LIBRARY FUND	44,922.62	432,234.93	505,449.00	505,449.00	73,214.07	86 %
215 RECYCLING PROGRAM FUND	5,943.00	65,372.45	86,000.00	86,000.00	20,627.55	76 %
220 CABLE PUBLIC TELEVISION FUND	1,931.47	11,242.27	33,040.00	33,040.00	21,797.73	34 %
232 FIRE DEPT OPERATIONS FUND	2,698.50	200,597.46	268,174.00	268,174.00	67,576.54	75 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	112,959.94	77,035.00	77,035.00	-35,924.94	147 %
412 2023 STREET & UTILITY PROJECT	9,187.75	168,980.31	0.00	0.00	-168,980.31	*** %
413 HARDWOOD ESTATES	63,954.05	187,138.05	0.00	0.00	-187,138.05	*** %
414 72ND AVENUE WAY	1,635.53	9,453.03	0.00	0.00	-9,453.03	*** %
415 2023/2024 STREET AND UTILITY	142.45	441.25	0.00	0.00	-441.25	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	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	15,909.91	301,844.88	881,854.00	881,854.00	580,009.12	34 %
602 SEWERAGE DISPOSAL FUND	415,026.86	1,246,143.49	1,535,981.00	1,535,981.00	289,837.51	81 %
603 STORM WATER UTILITY FUND	983.55	57,450.97	100,570.00	100,570.00	43,119.03	57 %
652 AMBULANCE FUND	101,100.37	799,807.80	1,074,840.00	1,074,840.00	275,032.20	74 %
Grand Total:	1,061,310.26	6,995,337.67	9,078,817.00	9,078,817.00	2,083,479.33	77 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/23

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Report ID: AP100Z

For doc #s from 48293 to 48304

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	November AFLAC Insur	486.72
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	November Colonial Li	166.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	December Dental Insu	1,236.02
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	December Pediatric D	380.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	December Life Insura	382.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	December LTD Insuran	814.43
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Annual Maint & Licen	2,308.56
			Total for Fund:	5,774.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1432 MILLER SCOTT	Reimb-Jet Stream Spr	73.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Engine 1-Oil Ch	646.51
			Total for Fund:	720.02
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3395 PGBA, LLC	Amb Refund-523289000	655.39
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3395 PGBA, LLC	Amb Refund-523289000	657.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	72.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2986 THE HOME DEPOT PRO	Handwash Foam	117.66
			Total for Fund:	1,502.44
			Total:	7,997.31

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	108,592.24	3,383,651.62	4,218,199.00	4,218,199.00	834,547.38	80 %
211 LIBRARY FUND	15,234.95	447,469.88	505,449.00	505,449.00	57,979.12	89 %
215 RECYCLING PROGRAM FUND	5,943.00	71,315.45	86,000.00	86,000.00	14,684.55	83 %
220 CABLE PUBLIC TELEVISION FUND	266.46	11,508.73	33,040.00	33,040.00	21,531.27	35 %
232 FIRE DEPT OPERATIONS FUND	65,971.21	266,568.67	268,174.00	268,174.00	1,605.33	99 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	948.75	113,908.69	77,035.00	77,035.00	-36,873.69	148 %
409 KEITH MEYERS ABATEMENT	1,799.36	1,799.36	2,500.00	2,500.00	700.64	72 %
415 2023/2024 STREET AND UTILITY	400.00	841.25	0.00	0.00	-841.25	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	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	8,935.94	310,780.82	881,854.00	881,854.00	571,073.18	35 %
602 SEWERAGE DISPOSAL FUND	14,429.07	1,260,572.56	1,535,981.00	1,535,981.00	275,408.44	82 %
603 STORM WATER UTILITY FUND	832.64	58,283.61	100,570.00	100,570.00	42,286.39	58 %
652 AMBULANCE FUND	29,045.69	828,853.49	1,074,840.00	1,074,840.00	245,986.51	77 %
Grand Total:	252,399.31	6,882,165.59	9,081,317.00	9,081,317.00	2,199,151.41	76 %

For doc #s from 48305 to 48373

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	November Vision Insu	19.57
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-17 City Council M	94.35
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-07 City Council M	70.30
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-21 City Council M	214.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No	45.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	22.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	November Svces-Admin	279.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	November Svces-Admin	-43.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	December Svces-Admin	135.45
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	December Svces-Admin	19.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Pockets, Folder	107.67
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	2 Dozen Pens	51.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Notary Stamp-E.H.	35.99
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	Nov Gen- Review Pack	1,031.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	KARE-11 Data Request	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	O'Gorman Data Reques	100.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November Code-The Te	364.78
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November Code-PW/Par	150.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November Code-Junk V	91.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	10-09 Plan Comm Mtg	35.15
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Sands	50.27
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December Firewall Pr	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December Networking	2,510.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Lemon Wipes	33.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Govt	558.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	179.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	67.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	27.17
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Solar Cr-Hi	-23.06
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Govt	-86.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	15.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Quad Connector	5.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	November Towels	181.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	56.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Govt	38.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	53.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Govt	280.59
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Uniform Allow-M	340.42
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Uniform Allow-M	160.80
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	245.07
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	Videomanager El Devi	975.00
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	22.01
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	November Svces-Polic	279.49
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	November Svces-Polic	-43.48
100 GENERAL FUND	421100 POLICE	2793 HBC INC	December Svces-Polic	134.54
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	Annual Device Licens	585.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Screws	5.84
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Ice Melt	27.89
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Multi/Blue Lights	13.03
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount/Balan	82.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount/Balan	82.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2023 Uniform Allow-J	123.16

For doc #s from 48305 to 48373

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Uniform Allow-M	144.97
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Uniform Allow-N	1,722.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	November Subscription	178.99
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	December Svces-Polic	19.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	22.01
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	November Svces-Publi	42.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	December Svces-PW	181.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Extension Cord	14.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Adapters	6.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Small Wire Hooks	8.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,277.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Dielectric Grease	19.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Electric Tape, Cable	69.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	HD Ground Plugs	71.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Crimp Cup Brush, Cut	17.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2023 Uniform Allow-J	216.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	85.54
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	December Svces-PW	1,592.65
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	4,748.24
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Pin Fastener, Pins	7.86
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	1,148.95
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Insp-2003 LOA Tr	390.50
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Motoroil	55.98
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	7.93
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2015 F450-DOT I	120.16
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2002 Sterling P	3,946.75
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2000 Sterling P	4,031.67
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	O-Ring	3.12
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Cabin Filter	74.40
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Blower Control Switc	59.20
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Capsules	20.56
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuse	4.63
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Clamps, Tubing, Batt	27.13
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	23.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	153.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	249.42
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	November Towels, Dis	42.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Glass Cleaner, Dawn,	61.88
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-Stree	139.09
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-Stree	4,663.38
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Svces-Ath F	232.15
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Svces-Ath F	30.71
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Antifreeze	42.00
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	November Svces-Skati	32.75
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	59.77
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	23.91
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	November Svces-Skati	-403.13
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	November Svces-Parks	94.60
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	13.23
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Solar Cr-Pa	-2.87
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	27.43
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Bagged Corn	12.00

For doc #s from 48305 to 48373

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	November Svces-Roch	23.62
100 GENERAL FUND	490000 MISCELLANEOUS	3396 VIA ACTUARIAL SOLUTIONS	FYE22-23 GASB 67/68	2,500.00
Total for Fund:				38,388.46
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	22.01
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	November Svces-Libra	174.64
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Svces-Library	1,172.24
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Solar Cr-Libr	-1,192.44
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	September Svces-Libr	1,100.38
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	September Solar Cr-L	-1,093.65
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Svces-Librar	765.47
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Solar Cr-Lib	-758.65
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Svces-Libra	607.08
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Solar Cr-Li	-542.09
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	December Svces-Libra	111.91
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	December Copier Main	113.89
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	482.68
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	December Svces-Libra	59.07
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Coffee, Plates, Cutl	64.87
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Libra	95.21
Total for Fund:				1,422.62
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Recyc	5,943.00
Total for Fund:				5,943.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2023 State Fire Aid	53,519.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2023 State Supplemen	9,732.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3332 SMALL ENGINE SERVICE	Svce Water Pump on G	187.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2563 ACTIVE911 INC	12 Month Subscriptio	480.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	December Svces-Fire	20.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	December Svces-Fire	102.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	29.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Blue Tape	14.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Stabilizer	3.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	1" Red Tubular Webbi	211.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2922 PRESTIGE SAFETY LLC	Respirator Fit Testi	616.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	November Svces-Fire	487.42
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	18.29
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	-30.91
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	20.88
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Fix Roof Leak-PSB	276.77
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Fire	52.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Fire	74.59
Total for Fund:				65,971.21

For doc #s from 48305 to 48373

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	November Dev-Timber	948.75
			Total for Fund:	948.75
409 KEITH MEYERS ABATEMENT	480800 KEITH MEYERS ABATEMENT	3243 KEITH R MEYERS	'23 Tax Abatement-R5	1,799.36
			Total for Fund:	1,799.36
415 2023/2024 STREET AND	478600 2023-2024 STREET &	15425 DOUG'S BACKHOE SERVICE	Dig 4 Test Pits-Phas	400.00
			Total for Fund:	400.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2023 Uniform A	59.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Water	338.93
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	November Svces-Water	1,658.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Cap Liners	27.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	24.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	2,294.06
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	161.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Butane Fuel	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Copper Tubing	18.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbows	8.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Union C To C	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Union C To C	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Water Meters, Gasket	671.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Mag Locator	483.12
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	17.51
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	22.00
			Total for Fund:	5,808.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Canno	27.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Holid	26.52
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Dispo	23.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	November Svces-Dispo	218.65
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	24.30
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Cable Ties	24.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2852 CORE & MAIN LP	Mag Locator	483.12
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	97.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	November Svces-WWTP	2,640.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	November Towels, Dis	78.91
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	904.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nylon Rope	2.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wire Rope Clips	1.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Pro20I DO Meter, Cap	1,117.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Sewer	295.80
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3376 JED PETERSEN	Reimb-Hotel for Conf	339.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3376 JED PETERSEN	Reimb 62 Miles-Brook	40.61
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3376 JED PETERSEN	Reimb 62 Miles-B.P.	40.61
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	22.00

12/14/23
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/23

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For doc #s from 48305 to 48373

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	6,429.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3360 EMS MANAGEMENT &	September Transports	2,730.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	22.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	November Svces-Ambul	487.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	November Svces-Ambul	-30.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	December Svces-Ambul	20.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	December Svces-Ambul	102.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF	Fuel Stabilizer	3.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	20.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Metal Repair Tape	11.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	242.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	1,185.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	292.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	305.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Fix Roof Leak-PSB	276.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	December Svces-Ambul	52.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Ambul	74.59
			Total for Fund:	5,951.19
			Total:	133,062.57

Fund/Account	Amount
100 GENERAL FUND	
101000	\$38,388.46
211 LIBRARY FUND	
101000	\$1,422.62
215 RECYCLING PROGRAM FUND	
101000	\$5,943.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$65,971.21
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$948.75
409 KEITH MEYERS ABATEMENT	
101000	\$1,799.36
415 2023/2024 STREET AND UTILITY	
101000	\$400.00
601 WATER FUND	
101000	\$5,808.20
602 SEWERAGE DISPOSAL FUND	
101000	\$6,429.78
652 AMBULANCE FUND	
101000	\$5,951.19
Total:	\$133,062.57

PAYROLL – DECEMBER 10, 2023

Administrator's Office	16,266.21
Planning and Zoning	997.55
Information Technology	0.00
Building Inspections	554.19
Police Department	33,711.57
Public Works Department	10,678.68
Park Department	2,106.65
Library	13,812.33
Cannon Valley Trail	5,908.50
Cable	266.46
Fire	0.00
Economic Development	0.00
Water Fund	3,127.74
Disposal Fund	7,999.29
Storm Water Fund	832.64
Custodian-Gov't Center	0.00
Ambulance Fund	23,094.50