

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	163,286.65	1,715,831.01	3,961,853.00	3,961,853.00	2,246,021.99	43 %
211 LIBRARY FUND	20,806.75	235,666.39	492,296.00	492,296.00	256,629.61	48 %
215 RECYCLING PROGRAM FUND	5,522.44	38,892.02	85,500.00	85,500.00	46,607.98	45 %
220 CABLE PUBLIC TELEVISION FUND	508.32	5,233.46	32,263.00	32,263.00	27,029.54	16 %
232 FIRE DEPT OPERATIONS FUND	10,145.82	130,539.73	267,718.00	267,718.00	137,178.27	49 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	18,972.50	65,927.38	72,450.00	72,450.00	6,522.62	91 %
412 2023 STREET & UTILITY PROJECT	1,143.65	1,143.65	0.00	0.00	-1,143.65	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	42,015.57	95,000.00	95,000.00	52,984.43	44 %
506 POLICE CAPITAL	17,855.27	21,516.43	61,525.00	61,525.00	40,008.57	35 %
508 AMBULANCE CAPITAL	0.00	43,623.59	0.00	0.00	-43,623.59	*** %
509 ADMINISTRATION CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
532 2018B G.O. Equipment Certificate - Fire	5,421.61	42,421.61	47,860.00	47,860.00	5,438.39	89 %
601 WATER FUND	12,524.98	139,121.50	864,486.00	864,486.00	725,364.50	16 %
602 SEWERAGE DISPOSAL FUND	13,215.28	242,716.82	1,940,617.00	1,940,617.00	1,697,900.18	13 %
603 STORM WATER UTILITY FUND	628.72	15,074.22	106,398.00	106,398.00	91,323.78	14 %
652 AMBULANCE FUND	46,473.36	497,516.11	1,039,094.00	1,039,094.00	541,577.89	48 %
Grand Total:	316,505.35	3,237,239.49	9,087,510.00	9,087,510.00	5,850,270.51	36 %

For doc #s from 45813 to 45869

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	August Dental Insura	994.06
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	August Pediatric Den	246.40
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	August Health Insura	33,127.10
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	August Life Insuranc	378.03
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	August LTD Insurance	772.19
100 GENERAL FUND	220000 DEPOSITS	3296 KELLER BAARTMAN XIV LLC	Refund-TIF Refund	5,000.00
100 GENERAL FUND	220000 DEPOSITS	3296 KELLER BAARTMAN XIV LLC	Refund-Enviro Soil B	3,500.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Notice of Hearing As	117.99
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Notice of Hearing-An	55.35
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	8.30
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-49 Miles-Red W	28.67
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-49 Miles-Red W	30.63
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	July Svces-Admin	140.42
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	19.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	275.19
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	96.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	46.29
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice of Hearing-CU	38.88
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice of Hearing-CU	38.88
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice of Hearing-CU	42.12
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice of Hearing-Bl	39.96
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice of Hearing-Bl	41.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Flush Lever	8.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	17.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Terro, Insect Home D	21.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	69.40
100 GENERAL FUND	421100 POLICE	2793 HBC INC	July Svces-Police	140.98
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Battery Charging Cli	5.39
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Terro, Home Defense	30.58
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wireless Keyboard/Mo	97.23
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toner Cartridge	109.48
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BigEasy Glo Kits, Bi	300.09
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mag Tek Stripe Card	253.40
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Replacement Flashlig	195.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage-Mail Package	11.30
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	19.02
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	48.28
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	3,701.63
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	268.92
100 GENERAL FUND	424000 BUILDING PERMITS &	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	24.14
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Sandstone Ridge Rede	360.50
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Bluff Drive Paving	1,000.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	PW Commission Meetin	432.65
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Gemini Site	132.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	July Svces-PW	186.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	3,143.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-70.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Electrical Tape	6.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2022 Uniform Allow-T	245.73

For doc #s from 45813 to 45869

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	19.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	5,230.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-112.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	814.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	38.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-Public Wo	49.42
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-Public Wo	265.79
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	252.94
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Roundup Powermax	170.00
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Cracksealing-Blow an	3,300.00
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Pavement Repair-Crac	16,800.00
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2022 Street Project-	1,018.50
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Seat Covers	670.02
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Regular Cab Assist S	915.69
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil and A/T Filters,	90.55
100 GENERAL FUND	431600 EQUIPMENT	3257 ACE TRAILER SALES	2023 H&H Steel Utili	3,570.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Flap Disc	19.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	41.11
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-Street Li	136.47
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Solar Credits-S	-126.39
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	June Svces-Contracto	169.17
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	July Svces-St. Light	35.28
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal-Bridge	800.00
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	SM Screw	10.49
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	PVC Union, Ball Valv	24.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.66
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Replacement DPD and	109.52
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Chemtrol ORP Probe S	390.36
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Emergency Use Only S	14.39
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Floating Kickboards	99.95
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	395.36
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Thermal Paper,	27.84
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Steel Angle-Custom I	28.19
100 GENERAL FUND	451900 SKATING	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	38.43
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Clamp, Coupling Inse	11.46
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pickup Tool	53.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.80
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Mosquito Dunk 6 PK	12.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paint, Brushes	26.47
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Bungee Cord, Nuts &	37.93
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Union	24.29
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Teflon Tape, 3/4" Va	28.76
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Irrigation Heads	786.00
100 GENERAL FUND	453100 PARKS	3244 MIDWEST MACHINERY COMPANY	V-Belt	131.30
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	June Portable Restro	1,275.00
100 GENERAL FUND	453100 PARKS	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	295.29
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	488.10
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A686818	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	July HC FSA Admin Fe	56.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	July DC FSA Admin Fe	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	July FSA Monthly Fee	11.00

For doc #s from 45813 to 45869

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	Sept COBRA Admin Fee	16.79
			Total for Fund:	94,835.99
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	July Svces-Library	118.69
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Cleaning Products	194.78
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	313.52
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	38.88
211 LIBRARY FUND	455100 LIBRARY	779 BAKER & TAYLOR BOOKS	Books	1,454.40
211 LIBRARY FUND	455100 LIBRARY	779 BAKER & TAYLOR BOOKS	Books	89.87
211 LIBRARY FUND	455100 LIBRARY	779 BAKER & TAYLOR BOOKS	Books	623.76
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage-Library	116.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Bellabee Credit	-1.00
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	19.02
211 LIBRARY FUND	455100 LIBRARY	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	190.90
			Total for Fund:	3,310.82
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	June Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	June Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	June Premiere Pro Pl	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Batteries	43.36
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	62.71
			Total for Fund:	149.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	July Svces-Fire	19.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	July Svces-Fire	108.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Fire Wood-Library Ca	15.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Gatorade	36.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Mid Matic Nozzles	4,491.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	USW-24-POE Ethernet	240.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2940 CANNON FALLS AMBULANCE	4 EMR Classes	2,600.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	883.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	815 GREG HEPOLA	Locker and PAR Tags	94.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3242 APEX MECHANICAL	RTU Maintenance	375.00
			Total for Fund:	8,864.59
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2828 ATC GROUP SERVICES LLC	Phase I Update & RAP	1,800.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Qtrly Website Mainte	125.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Qtrly Website Mainte	125.00
			Total for Fund:	2,050.00
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Util P	1,143.65
			Total for Fund:	1,143.65
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1605 U S BANK	WeatherTech Products	383.16

For doc #s from 45813 to 45869

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				383.16
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Interest Due - Loan	5,421.61
Total for Fund:				5,421.61
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Vinyl Tube, Elbow 90	17.91
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe Insulating R5.5	20.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Trimmer Line	16.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe PVC, Elbow, Ada	36.93
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cap PVC, Gasket, Ada	19.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbow 90, Elbow 45	15.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Sprinkler Timer	12.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	255.42
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	150.00
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Cannon Falls Beacon-	1.25
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	2021 Drinking Water	816.60
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	19.02
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	71.33
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	59.42
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	50.00
Total for Fund:				1,694.75
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3261 HYDRO-VAC INC	Televised Recording-	795.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Power Inverter	32.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Drill Bit	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hose Mender	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Digital Electronic S	559.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Stud Anchor	368.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Verification of Effl	700.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	544.64
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3242 APEX MECHANICAL	Mini Split Startup/C	1,430.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Svce Battery for PLC	566.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	19.02
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	41.89
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	98.84
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	50.00
Total for Fund:				5,366.25
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Rent Compact Excavat	270.00
Total for Fund:				270.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	July Svces-Ambulance	19.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	July Svces-Ambulance	108.38

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/22

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For doc #s from 45813 to 45869

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Pry Bar Set	15.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	July Svces-Ambulance	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Extension Cord	10.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Medical Supplies	260.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Foam King Car Wash S	42.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridge	25.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Blue Shelf Bins	53.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Chrome Glass Door Hi	121.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	PDL Relay	41.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	FedEx Delivery Servi	26.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	19.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	USW-24-POE Ethernet	240.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	80.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	61.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	2,188.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	4/21-4/22 WC Balance	1,277.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	109.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3242 APEX MECHANICAL	RTU Maintenance	375.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	Fedex Delivery Servi	4.73
			Total for Fund:	6,402.00
			Total:	129,892.15

Fund/Account	Amount
100 GENERAL FUND	
101000	\$94,835.99
211 LIBRARY FUND	
101000	\$3,310.82
220 CABLE PUBLIC TELEVISION FUND	
101000	\$149.33
232 FIRE DEPT OPERATIONS FUND	
101000	\$8,864.59
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$2,050.00
412 2023 STREET & UTILITY PROJECT	
101000	\$1,143.65
506 POLICE CAPITAL	
101000	\$383.16
532 2018B G.O. Equipment Certificate - Fire	
101000	\$5,421.61
601 WATER FUND	
101000	\$1,694.75
602 SEWERAGE DISPOSAL FUND	
101000	\$5,366.25
603 STORM WATER UTILITY FUND	
101000	\$270.00
652 AMBULANCE FUND	
101000	\$6,402.00
Total:	\$129,892.15

PAYROLL – July 24, 2022

Mayor and Council	2,405.98
Administrator's Office	16,006.90
Planning and Zoning	1,211.06
Information Technology	0.00
Building Inspections	952.72
Police Department	28,218.72
Public Works Department	10,296.75
Park Department	16,005.33
Library	13,252.97
Cannon Valley Trail	9,233.76
Cable	306.02
Fire	0.00
Economic Development	0.00
Water Fund	6,348.40
Disposal Fund	5,500.86
Storm Water Fund	29.32
Custodian-Gov't Center	0.00
Ambulance Fund	22,813.44