

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	406,085.47	1,840,207.94	4,218,199.00	4,218,199.00	2,377,991.06	44 %
211 LIBRARY FUND	48,978.10	229,647.33	505,449.00	505,449.00	275,801.67	45 %
215 RECYCLING PROGRAM FUND	5,932.50	35,595.00	86,000.00	86,000.00	50,405.00	41 %
220 CABLE PUBLIC TELEVISION FUND	1,043.44	5,088.12	33,040.00	33,040.00	27,951.88	15 %
232 FIRE DEPT OPERATIONS FUND	67,886.27	138,527.15	268,174.00	268,174.00	129,646.85	52 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	148.75	50,306.57	77,035.00	77,035.00	26,728.43	65 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	122.89	263.43	0.00	0.00	-263.43	*** %
411 BLUFF DRIVE PROJECT	4,565.33	4,659.08	0.00	0.00	-4,659.08	*** %
413 HARDWOOD ESTATES	431.50	21,090.60	0.00	0.00	-21,090.60	*** %
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	38,398.40	172,053.13	881,854.00	881,854.00	709,800.87	20 %
602 SEWERAGE DISPOSAL FUND	30,553.77	228,063.55	1,535,981.00	1,535,981.00	1,307,917.45	15 %
603 STORM WATER UTILITY FUND	0.00	3,186.64	100,570.00	100,570.00	97,383.36	3 %
652 AMBULANCE FUND	87,534.16	422,694.07	1,074,840.00	1,074,840.00	652,145.93	39 %
Grand Total:	691,680.58	3,158,927.57	9,078,817.00	9,078,817.00	5,919,889.43	35 %

For doc #s from 47479 to 47565

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	May Vision Insurance	19.57
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	July Delta Dental	1,197.60
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	July Pediatric Denta	246.40
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	June AFLAC Insurance	486.72
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	June Colonial Life I	166.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	July LTD Insurance	766.71
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	July Health Insuranc	25,080.28
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	July Life Insurance	335.31
100 GENERAL FUND	220000 DEPOSITS	3362 MARGARET LACKORE	Reimb Const Dep-6695	2,000.00
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	1520 GOODHUE COUNTY	2023 Invenergy Payme	353,668.16
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	890 INDEPENDENT SCHOOL #252	2023 Invenergy Payme	125,495.15
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Notice of Public Hea	76.21
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	06-06 City Council M	49.95
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	06-20 City Council M	48.10
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	46.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3187 NEIL JENSEN	Reimb-Lodging at LMC	363.72
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Letter File Pockets-	43.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders	16.79
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	5X8 Ruled Pads	33.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	July Svces-Admin	564.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Batteries, Stamp, Fi	79.56
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	Certified Audit Svce	6,000.00
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	May Prosecution	1,263.30
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	June Prosecution	1,263.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	3339 BEAU'S ROOFING	Reroofing-Historical	18,999.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Hrdwnd Towels	29.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Thin-Set Mortar	24.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Fuel-Govt Center Gen	1,070.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm-Govt C	199.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Inspection of Govt C	375.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Keys	5.38
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	May Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	Videomanager EL Plat	4,290.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	May Subscription	136.22
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Boot Scraper	22.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Initial Issue Unifor	47.96
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 Uniform Allow-J	34.91
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Plastic Drawer Organ	12.29
100 GENERAL FUND	421100 POLICE	1605 U S BANK	POST Payment	91.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Bolt Rebar Screw	7.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Tags, Brown Paper Ba	95.60
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Department Cl	160.00
100 GENERAL FUND	421100 POLICE	1832 ANCOM COMMUNICATIONS	Digital Commander Mo	12,099.11
100 GENERAL FUND	421100 POLICE	2545 ON-SITE COMPUTERS INC	Desktop Computer, Ca	1,005.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	267.12
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Hrdwnd Towels	28.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	194.97
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	64.99
100 GENERAL FUND	421100 POLICE	26475 INTERSTATE BUILDING SUP.	Sheathing	43.47
100 GENERAL FUND	421100 POLICE	815 GREG HEPOLA	Business Cards-J.H.	108.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Windshield Fluid	20.28
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	48.05

For doc #s from 47479 to 47565

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	CVF Boundary Surveys	508.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Padlock, Master Key	35.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Worktunes Hearing Pr	79.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Return Worktunes Hea	-79.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-Public Wor	49.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-Public Wor	255.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	June Svces-PW	1,675.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	2,262.15
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	2,867.65
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	213.89
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	Pool Parking Lot Pav	630.00
100 GENERAL FUND	431100 IMPR STREETS	26475 INTERSTATE BUILDING SUP.	Treated Pole, Washer	53.90
100 GENERAL FUND	431100 IMPR STREETS	26475 INTERSTATE BUILDING SUP.	Stakes	43.69
100 GENERAL FUND	431100 IMPR STREETS	26475 INTERSTATE BUILDING SUP.	Return Stakes	-43.69
100 GENERAL FUND	431100 IMPR STREETS	26475 INTERSTATE BUILDING SUP.	Lath Wood	22.15
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	212.50
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	212.50
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	209.70
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	211.10
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Terminal B Splice	14.39
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Fitting, Bulk Hose	39.72
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Oil Filters, Hyd Qui	260.10
100 GENERAL FUND	431600 EQUIPMENT	26475 INTERSTATE BUILDING SUP.	Rebar	11.65
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	2023 JD Gator	20,550.41
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Gear Lube	24.99
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	V-Belt, Belt	90.00
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Belt	28.25
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Return Belt	-35.25
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Antifreeze	35.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Connector, Hose	26.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Paper Towels	14.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	3339 BEAU'S ROOFING	Reroofing-Park Garag	17,739.23
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Heat Gun	37.99
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	June Svces-St. Light	35.32
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Stump-Dog Par	122.50
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Stumps-AS Bal	388.50
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Stump-North o	245.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Stumps-Eastsi	448.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Stump-South o	175.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Stump-Lower H	91.00
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Remove Stump-John Bu	98.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal	1,800.00
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Extra Thick Wax Ring	5.39
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Ball Valve, Copper P	36.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Hole Dozer Bi-Metal	39.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Simple Green Cleaner	12.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Lime Rust Remover, R	26.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Plug Clean Out	6.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Muriatic Acid	11.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Masking Tape	3.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Ball Valve	19.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.79

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Mounting Tape, Marke	42.97
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Galv Elbow	6.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Coupling, Thread Sea	27.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Poly Tube	39.50
100 GENERAL FUND	451400 SWIMMING POOL	3339 BEAU'S ROOFING	Reroofing-Pool Bldgs	15,078.36
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Shower Curtain Rings	11.98
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Bungee Cords W/Hooks	12.45
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Shower Liners	74.95
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Connector Fittings,	36.05
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	PVC Union, Adapters	41.58
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Softsoap	7.44
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Lysol Toilet Bowl Cl	20.43
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Floaties, Whistles W	75.98
100 GENERAL FUND	451400 SWIMMING POOL	90985 QUILL.COM	Mens/Womens Unisex S	10.79
100 GENERAL FUND	451400 SWIMMING POOL	26475 INTERSTATE BUILDING SUP.	2x10-16' Lumber for	25.50
100 GENERAL FUND	451400 SWIMMING POOL	26475 INTERSTATE BUILDING SUP.	Shims, Dap Dynaflex	12.64
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	pH Down	712.61
100 GENERAL FUND	451900 SKATING	3339 BEAU'S ROOFING	Reroofing-Warming Ho	6,570.59
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Bungee Cords, Tie Do	34.97
100 GENERAL FUND	453100 PARKS	3339 BEAU'S ROOFING	Reroofing-Park Shelt	15,078.36
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Return Treated Lumbe	-529.02
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Lumber	144.86
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Pole	43.28
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Survey Stakes	63.60
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	May Portable Restroo	1,025.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	August COBRA Fee	17.94
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	June HC FSA Admin Fe	56.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	June DC FSA Admin Fe	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	June HCDC FSA Admin	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	2022 HC FSA Admin Fe	4.00
Total for Fund:				649,395.17
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Flowers for the Libr	20.61
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Flowers-Library	35.30
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Potting Mix-Library	17.09
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Watering Can, Flower	26.03
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Flowers	44.48
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	2,063.90
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	398.42
211 LIBRARY FUND	455100 LIBRARY	2668 GLENN KLAIR PLUMBING &	Install Sink Faucet-	280.22
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	ACE Health and Fitne	109.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Supplies	37.48
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio Visual	137.96
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	63.53
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	130.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	45.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	33.90
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	8.27
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio Visual	81.34
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	101.95

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211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	57.72
211 LIBRARY FUND	455100 LIBRARY	3072 GFI CLEANING SERVICES	Interior/Exterior Wi	750.00
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb Mileage-Northf	22.47
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr 2023 Alarm-L	231.48
211 LIBRARY FUND	455100 LIBRARY	1307 MINNESOTA LIBRARY	2023 MLA Conference	250.00
Total for Fund:				4,972.10
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Premiere Pro Pla	22.54
Total for Fund:				43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	71.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	125.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	395.41
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3040 FIRST ARRIVING LLC	Dashboard Renewal	256.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26475 INTERSTATE BUILDING SUP.	Manure Fork	71.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26475 INTERSTATE BUILDING SUP.	Toggle Bolts	0.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Fuel-PSB Generator	131.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr 2023 Alarm-F	58.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17980 FEDEX	FedEx Delivery Servi	7.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26475 INTERSTATE BUILDING SUP.	Trufuel	33.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3295 MIDWEST DETAIL SUPPLY CO	Prizm Wash & Wax	46.76
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Generator Inspection	187.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	Install Gear Washer	1,000.23
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3328 MICHAEL WOJAHN PAINTING	Prime/Paint Wall in	425.00
Total for Fund:				2,812.35
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3196 O'ROURKE MEDIA GROUP	Notice Public Hearin	56.06
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3196 O'ROURKE MEDIA GROUP	Notice Public Hearin	66.83
Total for Fund:				122.89
411 BLUFF DRIVE PROJECT	481000 BLUFF DRIVE PROJECT	3112 WHKS & CO	Bluff Drive Paving	262.60
411 BLUFF DRIVE PROJECT	481000 BLUFF DRIVE PROJECT	44027 ROCHESTER SAND & GRAVEL	AFP #2-Bluff Drive P	4,302.73
Total for Fund:				4,565.33
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3112 WHKS & CO	Hardwood Estates	431.50
Total for Fund:				431.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Thread Seal Tape	11.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	39.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	21.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Trash Bags	24.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	26.08
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3339 BEAU'S ROOFING	Reroofing-Booster	17,739.23

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Treated Pole	141.16
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Sonotubes	69.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Return Treated Pole	-35.29
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Treated Pole	47.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Solenoid Valve	392.93
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Radial Ball Bearing	33.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Shaft Seal	8.72
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Wrench Roll	23.43
601 WATER FUND	496100 DISTRIBUTION SYSTEM	530 AG PARTNERS COOPERATIVE	Fuel Purchase	683.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	90.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, 5W30	35.09
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3113 UTILITY LOGIC LLC	Vivax-Metrotech Util	4,800.00
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Gigastone USB Drive	17.99
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	59.23
			Total for Fund:	24,232.78
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3113 UTILITY LOGIC LLC	Vivax-Metrotech Util	4,800.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Plug, Socket, Molded	39.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Plug	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	1/2" Coupling	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	1 Gallon ISO Alcohol	24.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Air Filters	79.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Air Filter	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spraypaint	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Parts Cleaner	9.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Acetate Buffer Solut	41.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	pH Electrode	264.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	pH Buffer Red	78.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Pine Board	15.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	5/32x4x6" Bit	10.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Return Motor	-736.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Sleeve Coupling Inse	286.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Semi-Annual Insp-WWT	425.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Absorbent	29.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	673.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	98.46
			Total for Fund:	6,171.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Grab Bar	37.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Keychain	1.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3282 BONNEVILLE COMMUNICATION	Swissphone Belt Clip	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Crank Window Handles	19.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	8.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	32 Qt Storage Box	14.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	June Svces-Ambulance	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20010 GALL'S LLC	Ambulance Uniforms	147.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	5 Gallon Water Bottl	55.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Whelen Strobe Clear	43.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	OpenTimeClock.com Sv	275.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Rank Insignia	90.50

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/23

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For doc #s from 47479 to 47565

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	97.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3040 FIRST ARRIVING LLC	Dashboard Renewal	256.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL	Annual Preventative	1,942.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Utility Blades	6.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Toggle Bolts	0.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placment Exam-J.	155.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Fuel-PSB Generator	131.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr 2023 Alarm-A	58.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	FedEx Delivery Servi	6.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3295 MIDWEST DETAIL SUPPLY CO	Prizm Wash & Wax	46.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Generator Inspection	187.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Provider Trainin	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	160.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Return-CPR Stat-Padz	-329.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Return-Medical Suppl	-44.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	317.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniforms	501.75
Total for Fund:				4,584.00
Total:				697,330.73

Fund/Account	Amount
100 GENERAL FUND	
101000	\$649,395.17
211 LIBRARY FUND	
101000	\$4,972.10
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,812.35
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$122.89
411 BLUFF DRIVE PROJECT	
101000	\$4,565.33
413 HARDWOOD ESTATES	
101000	\$431.50
601 WATER FUND	
101000	\$24,232.78
602 SEWERAGE DISPOSAL FUND	
101000	\$6,171.35
652 AMBULANCE FUND	
101000	\$4,584.00
Total:	\$697,330.73

PAYROLL – June 25, 2023

Mayor and Council	2,185.30
Administrator's Office	14,786.92
Planning and Zoning	740.71
Information Technology	0.00
Building Inspections	0.00
Police Department	33,738.55
Public Works Department	7,796.81
Park Department	15,892.29
Library	13,840.23
Cannon Valley Trail	8,734.06
Cable	291.79
Fire	27,052.56
Economic Development	0.00
Water Fund	1,624.32
Disposal Fund	5,432.90
Storm Water Fund	0.00
Custodian-Gov't Center	0.00
Ambulance Fund	28,037.57