

07/27/23
15:58:53

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 23

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	240,111.50	2,080,474.44	4,218,199.00	4,218,199.00	2,137,724.56	49 %
211 LIBRARY FUND	34,594.77	264,242.10	505,449.00	505,449.00	241,206.90	52 %
215 RECYCLING PROGRAM FUND	5,936.00	41,531.00	86,000.00	86,000.00	44,469.00	48 %
220 CABLE PUBLIC TELEVISION FUND	650.27	5,738.39	33,040.00	33,040.00	27,301.61	17 %
232 FIRE DEPT OPERATIONS FUND	6,995.51	142,387.63	268,174.00	268,174.00	125,786.37	53 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	23,202.50	73,509.07	77,035.00	77,035.00	3,525.93	95 %
411 BLUFF DRIVE PROJECT	1,200.00	5,859.08	0.00	0.00	-5,859.08	*** %
413 HARDWOOD ESTATES	2,550.00	23,640.60	0.00	0.00	-23,640.60	*** %
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 %
532 2018B G.O. Equipment Certificate - Fire	4,649.83	42,649.83	47,360.00	47,360.00	4,710.17	90 %
601 WATER FUND	10,451.78	182,504.91	881,854.00	881,854.00	699,349.09	21 %
602 SEWERAGE DISPOSAL FUND	27,707.95	255,771.50	1,535,981.00	1,535,981.00	1,280,209.50	17 %
603 STORM WATER UTILITY FUND	0.00	3,186.64	100,570.00	100,570.00	97,383.36	3 %
652 AMBULANCE FUND	59,279.08	481,973.15	1,074,840.00	1,074,840.00	592,866.85	45 %
Grand Total:	417,329.19	3,611,013.30	9,126,177.00	9,126,177.00	5,515,163.70	40 %

07/27/23
15:56:25

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/23

Page: 1 of 8
Report ID: AP100Z

For doc #s from 47566 to 47689

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	June Vision Insuranc	19.57
100 GENERAL FUND	347200 SWIMMING LESSONS	3369 JORDAN BAURAIN	Refund Swimming Less	45.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Statement of Net Pos	805.82
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Internet Renewal 8/5	375.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Laser White Labels	40.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	June Svces-Admin	22.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	June Svces-Admin	-219.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	July Svces-Admin	135.06
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	July Svces-Admin	19.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Employee Folders	126.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	6/23/23-9/22/23 Mete	21.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	46.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	OtterBox Case, Scree	41.19
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	Review/Prep City Fin	850.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Svces-General	661.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Svces-Johnson	412.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Svces-CVFA	82.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	O'Gorman Data Reques	206.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2284 CEDA	June Svces-Zoning	2,280.00
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	Name Sign - Zach	11.29
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	July Networking Mana	2,508.80
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	July Firewall Protec	98.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Govt Cent	44.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	16.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	23.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	77.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Solar Cr-Hist S	-46.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Govt Cent	-439.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	2.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Hist Soci	53.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Govt Cent	38.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Hist Soci	56.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	2545 ON-SITE COMPUTERS INC	U6-LR-US-Access Poin	244.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Toilet Tissue	29.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Roll Towels	19.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Hardwound Paper Towe	70.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Wastebasket Liners	35.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Govt Cent	280.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	2933 METROPOLITAN MECHANICAL	Svce HVAC-Govt Cente	408.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2933 METROPOLITAN MECHANICAL	Svce Air Handling Un	627.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Mouse Traps	5.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	June Towels	164.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	140.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	40.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	80.00
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Department Cl	220.00
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY INC	Training Supplies	70.80
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	June Svces-Police	22.04
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	June Svces-Police	-219.56
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	June Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	July Svces-Police	135.25

07/27/23
15:56:25

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For the Accounting Period: 7/23

Page: 2 of 8
Report ID: AP100Z

For doc #s from 47566 to 47689

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100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	July Svces-Police	19.40
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismunt/Mount Tires,	107.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	5,208.12
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	2,051.85
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Toilet Tissue	28.99
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Roll Towels	20.00
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Garbage Bags	176.99
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Hardwound Paper Towe	70.99
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Wastebasket Liners	34.99
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	6/23/23-9/22/23 Mete	21.00
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	13 Gallon Bag, Paper	15.98
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Dehumidifier	249.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	267.26
100 GENERAL FUND	421100 POLICE	14522 DAKOTA COUNTY COURT	Bail-Teofilo Hernand	300.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	June Subscription	136.22
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Tape, Scissors, Stap	52.18
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Computer Monitor, Ke	300.58
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Plastic Drawer Organ	11.74
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BV Tech 6 Port Switc	32.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Police Safety Vests	1,091.35
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Air Purifier, Filter	294.48
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Public Safety Tamper	54.65
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Scotch Tape	24.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	File Folders, Packin	56.18
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Plastic Forks, Spoon	128.77
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Reg Renewal-2008 Che	14.60
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Entry Thunderbolt Mo	350.36
100 GENERAL FUND	421100 POLICE	1605 U S BANK	iPhone Cases	278.14
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Batteries	50.38
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Squad Keys	8.08
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	75.85
100 GENERAL FUND	421100 POLICE	2880 MINER'S OUTDOOR & REC	Fair Cart Rental	850.00
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	220.00
100 GENERAL FUND	421100 POLICE	3371 TIMECLOCK PLUS LLC	Schedule Anywhere Li	480.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	June Copier Maintena	68.99
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	John Burch Park Revi	1,158.95
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Towering Bluffs Deve	600.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Name Sign - Jed	11.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	June Svces-Public Wo	-141.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	July Svces-PW	180.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	6/23/23-9/22/23 Mete	21.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	July Svces-PW	1,592.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-PW	49.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-PW	255.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	36" Magnesium Asphal	217.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2023 Uniform Allow-C	105.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Wireless Mouse	5.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Keyboard	23.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	135.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,088.06
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	211.80

07/27/23
15:56:25

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/23

Page: 3 of 8
Report ID: AP100Z

For doc #s from 47566 to 47689

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100 GENERAL FUND	431100 IMPR STREETS	28035 JOHNSON SEAL COATING	Sripe Curbs, Crosswa	10,000.00
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	210.40
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Gly Star K-Plus	555.00
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	145.39
100 GENERAL FUND	431100 IMPR STREETS	1000 ALTHOFF'S OUR OWN HDWE	Eye Bolts, Bulk Item	17.56
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	213.89
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Gly Star K-Plus	185.00
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Gly Star K-Plus	185.00
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Gly Star K-Plus	185.00
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Light Kit, Harness K	473.23
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Trailer Wire	31.44
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuse Holder	4.29
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Connect	5.72
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	4 Pack Ratchet	26.69
100 GENERAL FUND	431600 EQUIPMENT	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	2,477.10
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters, 15W40,	250.06
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	23.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	62.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	23.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Paper Towels	47.44
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Mini Butane Torch, F	17.53
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Brass Twist Nozzle	13.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	June Towels	15.51
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	85.54
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	63.53
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	117.69
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	4,730.25
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	-134.52
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	June Svces-Contracto	176.83
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	July Svces-St. Light	35.32
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	899.55
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	53.74
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	June Svces-Pool	1,058.94
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	June Svces-Pool	32.08
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Cleaning Suppl	16.30
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Pool Noodles	8.03
100 GENERAL FUND	451400 SWIMMING POOL	3365 THE CAULKERS COMPANY INC	Cut/Recaulk Pool Dec	4,950.00
100 GENERAL FUND	451400 SWIMMING POOL	15425 DOUG'S BACKHOE SERVICE	Dig Up Sewer Line-Sw	872.50
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	PVC Cap	5.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Push Pins	3.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Softsoap	10.76
100 GENERAL FUND	451400 SWIMMING POOL	42255 RECREATION SUPPLY CO	Hammer Head Bag, Cla	139.50
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	CPR Rescue Masks-Poo	47.50
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Water Dumbbells-Pool	101.88
100 GENERAL FUND	451400 SWIMMING POOL	1984 CINTAS CORPORATION	First Aid Supplies	213.69
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOL	Phenol Red Test Tabl	54.17
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	June Svces-Ath Field	520.32
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	June Svces-Parks	23.91
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	13.80
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Solar Cr-Parks	-5.47
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	-1.06
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Bagged Corn and Oats	25.00

07/27/23
15:56:26

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For the Accounting Period: 7/23

Page: 4 of 8
Report ID: AP100Z

For doc #s from 47566 to 47689

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Basketball Net Repla	45.85
100 GENERAL FUND	453100 PARKS	3244 MIDWEST MACHINERY COMPANY	72"Deck	171.60
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	June Portable Restro	1,025.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	1040 DEPARTMENT OF EMPLOYMENT	Qtr 2 2023 Unemploy	44.61
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	June Svces-Roch Blvd	21.18
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A692411	79.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	September COBRA Admi	17.94
Total for Fund:				62,580.41
211 LIBRARY FUND	455100 LIBRARY	3363 DAN BOWMAN	Library Performance	292.57
211 LIBRARY FUND	455100 LIBRARY	3364 JIM JAYES	Library Performance	200.00
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	July Copier Maintena	113.89
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	June Svces-Library	46.99
211 LIBRARY FUND	455100 LIBRARY	2881 SWANK MOVIE LICENSING USA	Copyright Compliance	357.00
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	July Svces-Library	111.06
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,892.67
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	July Svces-Library	59.07
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCOTYP-POSTALIA INC	6/23/23-9/22/23 Mete	21.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Library	93.30
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	751.89
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Office Supplies	16.90
211 LIBRARY FUND	455100 LIBRARY	3368 DIANNE LYLES	Library Performance	100.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	17.97
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio Visual	119.80
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Platform Cart W/Fold	46.59
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	31.94
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	65.51
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Products	174.32
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	5 Computer Mouses	31.50
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	417.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	125.00
211 LIBRARY FUND	455100 LIBRARY	70300 STAR TRIBUNE	52 Weeks Subscriptio	439.30
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Pads, Compound	546.49
211 LIBRARY FUND	455100 LIBRARY	3203 CANNON VALLEY MECHANICAL	Repair Cooling Syste	345.00
211 LIBRARY FUND	455100 LIBRARY	2769 FOOD NETWORK MAGAZINE	1 Year Subscription	49.97
211 LIBRARY FUND	455100 LIBRARY	24850 HANDYMAN	1 Year Renewal	20.00
211 LIBRARY FUND	455100 LIBRARY	1256 NATIONAL GEOGRAPHIC KIDS	1 Year Subscription	30.00
211 LIBRARY FUND	455100 LIBRARY	2489 WOMAN'S DAY	1 Year Subscription	24.97
Total for Fund:				7,286.70
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Recycling	5,936.00
Total for Fund:				5,936.00
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 Photo Shop	10.73

07/27/23
15:56:26

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/23

Page: 5 of 8
Report ID: AP100Z

For doc #s from 47566 to 47689

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	June Premiere Pro Pl	22.54
Total for Fund:				43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	June Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	July Svces-Fire	104.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	July Svces-Fire	20.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80400 CUSTOM FIRE APPARATUS,	Master Warn Switch	55.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	721.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Fire School-A.G.	170.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine E-2	904.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3370 MIDWEST MACHINERY COMPANY	New Tires for Ranger	640.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Glass Cleaner, Micro	85.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Purple Power Car Was	8.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Link Clips	5.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	923 O'REILLY AUTOMOTIVE INC	Trim Shine, Tire Scr	27.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce 2020 Freightlin	250.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Recharge Fire Ext, I	203.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Antifreeze	51.96
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	June Svces-Fire	29.89
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	15.71
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	-413.71
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Fire	67.08
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	20.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Fire	72.68
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	Cooling Operation Ch	651.09
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	13.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.53
Total for Fund:				3,860.48
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	3rd Qtr 2023 Support	16,458.75
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	June Svces-Malloy	123.75
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	June Development	453.75
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	June Development-Mol	4,415.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	June Development-Tow	1,543.75
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	June Development-Sti	82.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Qtrly Website Mainte	125.00
Total for Fund:				23,202.50
411 BLUFF DRIVE PROJECT	481000 BLUFF DRIVE PROJECT	3367 AARON & STACY DEUTSCH	Compensation-Drivewa	1,200.00
Total for Fund:				1,200.00
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3112 WHKS & CO	Hardwood Estates	2,550.00
Total for Fund:				2,550.00
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Interest Payment-Loa	4,649.83

07/27/23
15:56:26

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/23

Page: 6 of 8
Report ID: AP100Z

For doc #s from 47566 to 47689

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				4,649.83
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Water	60.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	June Svces-Water	-555.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cable Ties	9.99
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	Beacon	1.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Organizer Drawers	13.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	2 Way Shutoff Valve,	64.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return 2-Way Shutoff	-26.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ball Valve, Nuts & B	39.53
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return Nuts & Bolts,	-16.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Nuts & Bolts	7.57
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Adapter Insert	1.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	90.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Nipple, Bushing	7.63
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Coupling	8.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	44.33
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Maincase Gasket, Mea	159.86
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	120.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2668 GLENN KLAIR PLUMBING &	Test Backflows	645.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	286.28
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	6/23/23-9/22/23 Mete	21.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	59.24
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Wireless Mouse	5.83
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Keyboard	23.66
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Drinking Water Repor	1,500.00
Total for Fund:				2,612.21
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Disposal	23.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	June Svces-Disposal	23.95
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces- Holiday	22.50
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Cannon In	28.40
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	44.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	June Svces-WWTP	231.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	92.71
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	PVC Conduit Strap, B	50.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Sewer	295.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Painter's Tape	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	PVC Cap, Weed & Lawn	82.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapters, Elbow & Co	107.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rent Drill Hammer	37.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Cement/Primer PVC	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spring Snap Links, B	21.69
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Vinyl Tubing, Adapte	25.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Rent Hammer Drill	34.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	June Towels	28.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Variable Frequency D	6,816.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Install Replace Infl	6,533.80

07/27/23
15:56:26

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/23

Page: 7 of 8
Report ID: AP100Z

For doc #s from 47566 to 47689

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Rent Pulsar Flow Met	1,000.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	43.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2810 AQUAFIX	Qwik-Zyme D	1,673.67
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	286.28
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	6/23/23-9/22/23 Mete	21.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	98.48
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Wireless Mouse	5.83
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Keyboard	23.67
Total for Fund:				17,690.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	140.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	FedEx Delivery Servi	82.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	June Svces-Ambulance	29.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	June Svces-Ambulance	-413.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	July Svces-Ambulance	104.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	July Svces-Ambulance	20.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	July Svces-Ambulance	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	July Svces-Ambulance	67.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 E450 Van-0	90.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3366 COACHING SYSTEMS	Training-Amb Maneuve	124.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	20.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	6/23/23-9/22/23 Mete	21.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Ambulance	72.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	RJ-45 Modular Plugs	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	97.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchase	9.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2933 METROPOLITAN MECHANICAL	Cooling Operation Ch	651.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Folders	25.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Monochrome P	151.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Monochrome P	151.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Fully Oriented LLC-T	30.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Training Provide	7.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	236.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	13.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	96.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3360 EMS MANAGEMENT &	June Transports	1,850.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	603 EMSRB	Education Program Re	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2818 SILENT PARTNER	Annual Software Lice	1,237.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	526.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	38.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	417.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.52
Total for Fund:				6,121.46
Total:				137,733.03

07/27/23
15:56:27

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 7/23

Page: 8 of 8
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$62,580.41
211 LIBRARY FUND	
101000	\$7,286.70
215 RECYCLING PROGRAM FUND	
101000	\$5,936.00
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$3,860.48
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$23,202.50
411 BLUFF DRIVE PROJECT	
101000	\$1,200.00
413 HARDWOOD ESTATES	
101000	\$2,550.00
532 2018B G.O. Equipment Certificate - Fire	
101000	\$4,649.83
601 WATER FUND	
101000	\$2,612.21
602 SEWERAGE DISPOSAL FUND	
101000	\$17,690.18
652 AMBULANCE FUND	
101000	\$6,121.46
Total:	\$137,733.03

PAYROLL – July 9, 2023

Administrator's Office	15,326.41
Planning and Zoning	1,481.41
Information Technology	0.00
Building Inspections	0.00
Police Department	40,043.55
Public Works Department	9,333.98
Park Department	14,792.24
Library	13,668.20
Cannon Valley Trail	9,220.27
Cable	469.29
Fire	3,135.03
Economic Development	0.00
Water Fund	3,620.43
Disposal Fund	5,170.80
Storm Water Fund	0.00
Custodian-Gov't Center	0.00
Ambulance Fund	27,992.75

PAYROLL – July 23, 2023

Mayor and Council	1,641.65
Administrator's Office	16,987.57
Planning and Zoning	997.55
Information Technology	0.00
Building Inspections	0.00
Police Department	30,984.18
Public Works Department	10,413.72
Park Department	18,005.45
Library	13,639.87
Cannon Valley Trail	8,310.84
Cable	137.72
Fire	0.00
Economic Development	0.00
Water Fund	4,219.14
Disposal Fund	4,846.97
Storm Water Fund	0.00
Custodian-Gov't Center	0.00
Ambulance Fund	25,164.87