

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

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	259,713.59	2,099,463.00	4,218,199.00	4,218,199.00	2,118,736.00	50 %
211 LIBRARY FUND	34,734.76	265,632.09	505,449.00	505,449.00	239,816.91	53 %
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	697.35	5,785.47	33,040.00	33,040.00	27,254.53	18 %
232 FIRE DEPT OPERATIONS FUND	7,915.66	143,703.38	268,174.00	268,174.00	124,470.62	54 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	27,802.50	78,109.07	77,035.00	77,035.00	-1,074.07	101 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	12,147.47	22,467.91	24,150.00	24,150.00	1,682.09	93 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	171.87	0.00	0.00	-171.87	*** %
412 2023 STREET & UTILITY PROJECT	0.00	128,881.67	0.00	0.00	-128,881.67	*** %
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	27,857.66	203,163.92	881,854.00	881,854.00	678,690.08	23 %
602 SEWERAGE DISPOSAL FUND	27,996.23	263,155.35	1,535,981.00	1,535,981.00	1,272,825.65	17 %
603 STORM WATER UTILITY FUND	12.94	3,199.58	100,570.00	100,570.00	97,370.42	3 %
652 AMBULANCE FUND	61,983.88	487,109.42	1,074,840.00	1,074,840.00	587,730.58	45 %
Grand Total:	466,798.04	3,749,918.69	9,102,967.00	9,102,967.00	5,353,048.31	41 %

For doc #s from 47690 to 47716

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	August Dental Insura	1,197.60
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	August Pediatric Den	246.40
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	July AFLAC Insurance	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	July Colonial Life I	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	July Vision Insuranc	19.57
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	August Health Insura	28,424.38
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	August Life Insuranc	376.55
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	July LTD Insurance	852.37
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	4.27
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	106.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	120.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	42.59
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	180.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-J.H.	103.58
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue-N.T.	70.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue	1,745.98
100 GENERAL FUND	421100 POLICE	2905 U S GEOLOGICAL SURVEY	Operation & Maint of	2,354.00
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	18.10
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	2,685.24
100 GENERAL FUND	424000 BUILDING PERMITS &	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	7.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	663.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	58.93
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	213.89
100 GENERAL FUND	431500 SNOW AND ICE	26475 INTERSTATE BUILDING SUP.	Treated Pole	16.79
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Filler Cap, Hose	27.05
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Innertube	14.42
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Svce JD 1445D-Deck S	211.01
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Svce JD XUV835M-Svce	178.22
100 GENERAL FUND	431700 GARAGE BUILDINGS	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	21.76
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	215.08
100 GENERAL FUND	451900 SKATING	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	19.94
100 GENERAL FUND	453100 PARKS	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	203.29
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	51.38
100 GENERAL FUND	490000 MISCELLANEOUS	3093 DDA HUMAN RESOURCES INC	2023 Market Analysis	10,100.00
			Total for Fund:	51,198.32
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	40.01
211 LIBRARY FUND	455100 LIBRARY	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	99.98
			Total for Fund:	139.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	47.08
			Total for Fund:	47.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	82.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	837.54
			Total for Fund:	920.15

For doc #s from 47690 to 47716

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	4,600.00
			Total for Fund:	4,600.00
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	2988 BFD of CANNON FALLS LLC	TIF Payment	12,147.47
			Total for Fund:	12,147.47
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	3347 CARTSENSEN RENTALS LLC	TIF Payment	12,441.24
			Total for Fund:	12,441.24
601 WATER FUND	496100 DISTRIBUTION SYSTEM	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	129.11
601 WATER FUND	496100 DISTRIBUTION SYSTEM	36325 NORTHWESTERN POWER	Cla-Val Pilot & Rebu	10,350.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	36325 NORTHWESTERN POWER	Install Pilot Kits &	1,665.00
601 WATER FUND	496600 ADMINISTRATION	3345 FERGUSON ENTERPRISES	Annual Entitlement F	5,250.00
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	11.77
			Total for Fund:	17,405.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	282.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	5.29
			Total for Fund:	288.28
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	12.94
			Total for Fund:	12.94
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	25455 HEALTH PARTNERS	Refund For Overpayme	1,560.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-E	155.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-S	155.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-L	155.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	1,356.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	4/22-4/23 Balance Du	763.03
			Total for Fund:	4,265.08
Total:				103,466.43

Fund/Account	Amount
100 GENERAL FUND	
101000	\$51,198.32
211 LIBRARY FUND	
101000	\$139.99
220 CABLE PUBLIC TELEVISION FUND	
101000	\$47.08
232 FIRE DEPT OPERATIONS FUND	
101000	\$920.15
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$4,600.00
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$12,147.47
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	\$12,441.24
601 WATER FUND	
101000	\$17,405.88
602 SEWERAGE DISPOSAL FUND	
101000	\$288.28
603 STORM WATER UTILITY FUND	
101000	\$12.94
652 AMBULANCE FUND	
101000	\$4,265.08
Total:	\$103,466.43

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	123,080.35	2,222,543.35	4,218,199.00	4,218,199.00	1,995,655.65	53 %
211 LIBRARY FUND	16,584.14	282,216.23	505,449.00	505,449.00	223,232.77	56 %
215 RECYCLING PROGRAM FUND	6,012.45	47,543.45	86,000.00	86,000.00	38,456.55	55 %
220 CABLE PUBLIC TELEVISION FUND	472.41	6,257.88	33,040.00	33,040.00	26,782.12	19 %
232 FIRE DEPT OPERATIONS FUND	1,666.45	145,369.83	268,174.00	268,174.00	122,804.17	54 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	78,109.07	77,035.00	77,035.00	-1,074.07	101 %
411 BLUFF DRIVE PROJECT	131.30	5,990.38	0.00	0.00	-5,990.38	*** %
412 2023 STREET & UTILITY PROJECT	1,077.76	129,959.43	0.00	0.00	-129,959.43	*** %
413 HARDWOOD ESTATES	46.95	23,687.55	0.00	0.00	-23,687.55	*** %
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 %
531 2018A GO Bonds-East Side II Project	5,450.00	308,420.02	302,975.00	302,975.00	-5,445.02	102 %
601 WATER FUND	5,370.21	208,534.13	881,854.00	881,854.00	673,319.87	24 %
602 SEWERAGE DISPOSAL FUND	11,095.74	274,251.09	1,535,981.00	1,535,981.00	1,261,729.91	18 %
603 STORM WATER UTILITY FUND	299.90	3,499.48	100,570.00	100,570.00	97,070.52	3 %
652 AMBULANCE FUND	27,087.39	514,196.81	1,074,840.00	1,074,840.00	560,643.19	48 %
Grand Total:	198,375.05	4,258,123.66	9,381,792.00	9,381,792.00	5,123,668.34	45 %

For doc #s from 47717 to 47787

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	347200 SWIMMING LESSONS	3372 MATT MAKI	Refund Swimming Less	45.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	7-11 City Council Me	112.85
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Public Hearing-Sands	70.14
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	Firmware License DS	190.00
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	Hardware Maintenance	320.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	July Svces-Admin	22.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	21.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	August Svces-Admin	22.89
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	August Svces-Admin	135.33
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	7-10 Plann Comm Meet	118.40
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Molen	49.99
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-App o	37.57
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-CUP-I	44.47
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Timbe	50.27
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	August Firewall Prot	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	August Networking Sv	2,508.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Govt Cent	44.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	16.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Hist Soci	83.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Solar Cr-Hist S	-44.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Hist So	56.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Govt Ce	45.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Hist So	53.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	23.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Govt Ce	280.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	July Towels	131.92
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	July Svces-Police	22.02
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	21.02
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	August Svces-Police	22.89
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	July Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	August Svces-Police	135.46
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	240.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	79.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-N	109.99
100 GENERAL FUND	421100 POLICE	2822 O'REILLY AUTO PARTS	Brake Fluid	12.49
100 GENERAL FUND	421100 POLICE	3374 RYAN & GORDYS GLASS -	Svce 2017 Ford Explo	824.08
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	52.12
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	55.76
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	414.72
100 GENERAL FUND	421100 POLICE	1347 TACTICAL SOLUTIONS	Certification of Rad	241.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	July Subscription	162.43
100 GENERAL FUND	421100 POLICE	3375 STREET COP TRAINING	Street Smart Cop Tra	299.00
100 GENERAL FUND	421100 POLICE	3375 STREET COP TRAINING	Street Smart Cop Tra	299.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	2021 Police Intrcptr	105.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	21.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,321.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Car Fogger, 3 Pk Air	11.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	August Svces-PW	183.42

For doc #s from 47717 to 47787

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Pro HD Webcam	24.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	August Svces-PW	1,592.65
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Svces	211.10
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	209.70
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Repair-Cracksealing-	21,900.00
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	Paving of Pool Parki	198.18
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hose, Quick Disconne	50.71
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Hydraulic Oil	99.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery, Core Charge	146.38
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Core Return	-10.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	23.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	64.22
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	23.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	July Towels	15.51
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	131.25
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	July Svces-Pool	32.11
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	76.49
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	909.68
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI	Pop For Pool	480.20
100 GENERAL FUND	451400 SWIMMING POOL	2668 GLENN KLAIR PLUMBING &	Descaled, Cleaned Po	3,185.92
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Azone 15-1 Lb Block	1,453.75
100 GENERAL FUND	451400 SWIMMING POOL	42255 RECREATION SUPPLY CO	Pole to Connect to P	198.05
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	July Svces-Parks	23.91
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	13.56
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Solar Cr-Parks	-5.53
100 GENERAL FUND	453100 PARKS	2748 D&S BANNER SIGN AND PRINT	City Vinyl Logo	38.66
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	29025 LEAGUE OF MN CITIES	Work Comp Deductible	500.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	July Svces-Rochester	20.70
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	July HC FSA Admin Fe	56.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	July DC FSA Admin Fe	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	July HCDC FSA Admin	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	2022 HC FSA Admin Fe	4.00
Total for Fund:				41,460.99
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	July Svces-Library	53.29
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Svces-Library	754.75
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Solar Cr-Libra	-758.92
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	May Svces-Library	781.73
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	May Solar Cr-Library	-860.63
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Svces-Library	1,131.20
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Solar Cr-Librar	-1,099.85
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Svces-Library	1,180.04
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Solar Cr-Librar	-1,052.96
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	August Copier Mainte	113.89
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	21.01
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	August Svces-Library	59.07
211 LIBRARY FUND	455100 LIBRARY	36150 NORTHFIELD NEWS	Subscription	96.75
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	482.68
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support Refund	-125.00
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	August Svces-Library	111.01

For doc #s from 47717 to 47787

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Barcodes	75.64
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,441.27
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	319.45
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Library	93.30
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Credit on Sales Tax	-1.02
Total for Fund:				2,946.70
215 RECYCLING PROGRAM FUND	463300 RECYCLING	2812 GOVERNMENT FORMS &	Utility Billing Shee	76.45
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Recycli	5,936.00
Total for Fund:				6,012.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	July Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	August Svces-Fire	103.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	August Svces-Fire	20.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	NST Swivel x 4" Stor	342.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Hydraulic Gener	521.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	6 Link Cllips	6.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2567 SPARTAN STORES LLC	Toilet Paper	13.22
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	July Svces-Fire	30.41
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Fire	284.83
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	55850 XCEL ENERGY	July Svces-Fire	17.40
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3353 360 CLEANING	Fire Department Clea	60.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3353 360 CLEANING	Fire Department Clea	40.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Fire	72.68
Total for Fund:				1,666.45
411 BLUFF DRIVE PROJECT	481000 BLUFF DRIVE PROJECT	3112 WHKS & CO	Bluff Drive Paving	131.30
Total for Fund:				131.30
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Utilit	1,077.76
Total for Fund:				1,077.76
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3196 O'ROURKE MEDIA GROUP	Public Hearing-Hardw	46.95
Total for Fund:				46.95
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	3214 GOVERNMENT CAPITAL	GO Bonds 2018A Arbit	5,450.00
Total for Fund:				5,450.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Water	59.77
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Air Filter	12.39
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Replace PLC Battery-	408.66
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Curb Box, Riser, Cop	542.83
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-PW	17.51
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	21.01

For doc #s from 47717 to 47787

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	3373 DIAMONDMAPS	DiamondMaps Subscrip	330.00
601 WATER FUND	496600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Billing Shee	305.78
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Pro HD Webcam	24.66
Total for Fund:				1,852.61
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Disposal	23.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Cannon In	29.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Holiday A	21.83
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2564 MINNESOTA PUMP WORKS	Fee For Grundfos Rem	480.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	92.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	July Svces-WWTP	236.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3083 NATE'S GARAGE - CANNON	Svce 2017 Chevy Silv	567.64
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,581.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Troubleshoot-RAS Met	625.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Replace Air Filter o	477.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Flow Meter Calibrati	825.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Test WAS Flow Meter-	525.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Sewer	295.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	July Towels	28.81
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-PW	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	21.01
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3373 DIAMONDMAPS	DiamondMaps Subscrip	330.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Billing Shee	305.77
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Pro HD Webcam	24.67
Total for Fund:				6,639.25
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2812 GOVERNMENT FORMS &	Utility Billing Shee	76.45
Total for Fund:				76.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	July Svces-Ambulance	30.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	21.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	August Svces-Ambulan	284.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	13.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	August Svces-Ambulan	103.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	August Svces-Ambulan	20.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	158.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	370.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	296.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1611 PREMIER SPECIALTY	Front Panel-Ambulanc	921.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	172.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	140.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Ambulan	72.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2567 SPARTAN STORES LLC	Toilet Paper	13.21

08/10/23
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/23

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Report ID: AP100Z

For doc #s from 47717 to 47787

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	2,889.01
			Total:	70,249.92

Fund/Account	Amount
100 GENERAL FUND	
101000	\$41,460.99
211 LIBRARY FUND	
101000	\$2,946.70
215 RECYCLING PROGRAM FUND	
101000	\$6,012.45
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,666.45
411 BLUFF DRIVE PROJECT	
101000	\$131.30
412 2023 STREET & UTILITY PROJECT	
101000	\$1,077.76
413 HARDWOOD ESTATES	
101000	\$46.95
531 2018A GO Bonds-East Side II Project	
101000	\$5,450.00
601 WATER FUND	
101000	\$1,852.61
602 SEWERAGE DISPOSAL FUND	
101000	\$6,639.25
603 STORM WATER UTILITY FUND	
101000	\$76.45
652 AMBULANCE FUND	
101000	\$2,889.01
Total:	\$70,249.92

PAYROLL – August 6, 2023

Administrator's Office	15,506.57
Planning and Zoning	1,385.48
Information Technology	0.00
Building Inspections	0.00
Police Department	30,904.75
Public Works Department	8,440.83
Park Department	16,521.13
Library	13,637.44
Cannon Valley Trail	8,905.60
Cable	472.41
Fire	0.00
Economic Development	0.00
Water Fund	3,517.60
Disposal Fund	4,456.49
Storm Water Fund	223.45
Custodian-Gov't Center	0.00
Ambulance Fund	24,198.38