

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	260,583.80	2,404,988.80	4,218,199.00	4,218,199.00	1,813,210.20	57 %
211 LIBRARY FUND	31,972.82	299,294.91	505,449.00	505,449.00	206,154.09	59 %
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	1,642.12	7,686.59	33,040.00	33,040.00	25,353.41	23 %
232 FIRE DEPT OPERATIONS FUND	3,836.96	153,642.34	268,174.00	268,174.00	114,531.66	57 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,523.75	87,632.82	77,035.00	77,035.00	-10,597.82	114 %
412 2023 STREET & UTILITY PROJECT	1,887.76	130,769.43	0.00	0.00	-130,769.43	*** %
413 HARDWOOD ESTATES	32,671.95	56,312.55	0.00	0.00	-56,312.55	*** %
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 %
601 WATER FUND	10,675.72	217,015.64	881,854.00	881,854.00	664,838.36	25 %
602 SEWERAGE DISPOSAL FUND	17,407.45	286,355.80	1,535,981.00	1,535,981.00	1,249,625.20	19 %
603 STORM WATER UTILITY FUND	518.28	3,717.86	100,570.00	100,570.00	96,852.14	4 %
652 AMBULANCE FUND	57,432.03	555,799.46	1,074,840.00	1,074,840.00	519,040.54	52 %
Grand Total:	434,165.09	4,258,304.61	9,078,817.00	9,078,817.00	4,820,512.39	47 %

For doc #s from 47788 to 47870

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	September Dental Ins	1,197.60
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	September Pediatric	246.40
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	August Vision Insura	19.57
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	August AFLAC Insuran	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	August Colonial Life	111.04
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	September Health Ins	27,193.04
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	September Life Insur	376.55
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	September LTD Insura	796.55
100 GENERAL FUND	347800 PARK RENTAL FEES	28013 JOHNSON MICKEY	Refund Park Reservat	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	July Svces-Admin	-155.17
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Toner, Letter Opener	141.48
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	46.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	08/13/23-11/12/23 Co	214.24
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	July Svces-General	1,320.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	July Code	100.00
100 GENERAL FUND	419100 PLANNING AND ZONING	165 QUALEY LAURA	Lic & Permit Tech Bu	29.72
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	1 Year Renewal SSL A	199.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Govt Cent	-310.35
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Hist Soci	4.83
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	120.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	140.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2874 HARRIS	Svce Condensor-Govt	639.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	96.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Solar Cr-Hist	-50.71
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Fall Treatment-Govt	245.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Svces- Govt Ce	112.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Clamp, Braid Tube	30.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Clear Caulk	29.98
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2005 Ford	422.50
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	July Svces-Police	-155.17
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Black Tape	7.64
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Fuse, Bulk Items	5.02
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Wire, Battery Chargi	35.51
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items, Clamp	8.19
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Brake Fluid	12.49
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	267.26
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Initial Issue-T.J.	21.46
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Luncheon-Lac	15.95
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	July Copier Maintena	52.30
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Towering Bluffs Revi	1,000.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Molenaar Project	400.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	July General Svces	1,217.90
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	John Burch Park Revi	458.95
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Molenaar Project	400.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Worktunes Hearing Pr	64.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	July Svces-PW	-77.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Ball Valve, Clamp	26.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC	Collections-J.M.	113.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	49.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	255.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	165 QUALEY LAURA	PW Director Business	9.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,224.55

For doc #s from 47788 to 47870

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Treated Lumber, Cabi	28.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,733.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	464 GRAINGER	Air Filters, Fuse	179.27
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	4,219.37
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	244.65
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	1,927.84
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	977.20
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Signs	1,552.70
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	840.20
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Ball Valve, Adapter,	57.90
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Bushing, Nuts & Bolt	92.10
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Alternator	68.47
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Svce 2017 JD 624K	469.59
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Fitting, Bulk Hose	185.16
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Autocut C26-2	75.39
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Door Lock Clip	6.67
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Dismount Tire, Insta	167.00
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Svce 2009 New Hollan	4,087.00
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Adapter, Bushing, Ho	44.91
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Ultra 2-Cycle Engine	47.82
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Spark Plugs	11.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Trailer Hitch Pin &	160.25
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	83.84
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Fall Treatment-PW	450.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PW	128.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-Street Li	4,742.18
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	July Svces-Contracto	176.83
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	August Svces-St. Lig	35.32
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	132.91
100 GENERAL FUND	432700 SHADE TREE	1074 D&G ACE CANNON FALLS	Bulk Strap	135.00
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Toilet Bowl Cleaner	3.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Bolt Eye W/Nut	3.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Lysol	23.97
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Terminal Disc Angles	4.99
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	July Svces-Pool	1,188.64
100 GENERAL FUND	451400 SWIMMING POOL	52550 UNITED LABORATORIES, INC	Ten Strike Cleaner	298.79
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-27 Gallon Tote	10.16
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces-Athletic	484.30
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paint Thinner, Spray	13.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Graffiti Remover, Pa	27.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Exterior Flat Paint	49.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Elbow PVC, Pipe, Hos	60.04
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Connectors, 3/8" Com	10.14
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	3/8" Compression Sle	0.78
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	0.50
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Plactic PVC Cap, Equ	5.79
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	All Purpose Cleaner	7.64
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint, Scrubbe	30.82
100 GENERAL FUND	453100 PARKS	749 ANDERSON ROCK AND LIME	Dump Charges	100.00
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Three Trees	357.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	July Portable Restro	1,230.00
100 GENERAL FUND	453100 PARKS	1693 CCP INDUSTRIES INC	Toilet Tissue	296.32

For doc #s from 47788 to 47870

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Liners	233.50
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Raid Wasp & Hornet	33.94
100 GENERAL FUND	453100 PARKS	28020 JOHNSON LOGGING INC	Timber For Park Sign	2,177.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A693183	47.65
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	October COBRA Admin	17.94
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	August HC FSA Admin	56.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	August DC FSA Admin	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	August HCDC FSA Admi	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	August HC FSA Admin	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	28431 LMCIT	WC Commission	430.54
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	August Svces-Roch Bl	21.68
100 GENERAL FUND	490000 MISCELLANEOUS	8510 CANNON VALLEY FAIR ASSOC	2022 Funding Agreeeme	7,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	8510 CANNON VALLEY FAIR ASSOC	2023 Funding Agreeeme	7,500.00
Total for Fund:				85,415.14
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	47.90
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Tacky Glue	13.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Toilet Bowl Cleaner	42.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Small Trash Bags	11.74
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	23.34
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	29.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	68.82
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Programs	47.97
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Garbage Bags	11.69
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Supplies	36.40
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	159.86
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	72.31
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	17.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Trash Bags	26.95
211 LIBRARY FUND	455100 LIBRARY	963 NEUMAN, ANGELA	Reimb-Program Suppli	10.74
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	8/16/23-11/15/23 Cop	516.81
Total for Fund:				1,404.49
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Earphone Stand, Orga	35.16
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Headphones, Monitor	577.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July Premiere Pro Pl	22.54
Total for Fund:				656.41
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	LP Exchange	43.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Water	333.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Appliance Parts	199.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Switch Kit	85.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	274.88
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3244 MIDWEST MACHINERY COMPANY	22" Bar Scaber, Chai	54.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2096 DAKOTA COUNTY FIRE CHIEFS	2023 Annual Dues	100.00

For doc #s from 47788 to 47870

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3332 SMALL ENGINE SERVICE	Rebuild Leaking Pump	1,200.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	-290.55
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	17.83
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Fall Treatment-PSB	110.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PSB	43.50
			Total for Fund:	2,170.51
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	July Development	2,872.50
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	July Development-Mol	1,147.50
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	July Development-Tow	1,700.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	July General-Rymer C	412.50
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	July Development-End	3,391.25
			Total for Fund:	9,523.75
412	2023 STREET & UTILITY 478500 2023 STREET & UTILITY	3169 HOFF BARRY, P.A.	2023 Street & Utilit	618.75
412	2023 STREET & UTILITY 478500 2023 STREET & UTILITY	3169 HOFF BARRY, P.A.	2023 Street & Utilit	191.25
			Total for Fund:	810.00
413	HARDWOOD ESTATES 482000 HARDWOOD ESTATES PROJECT	3112 WHKS & CO	Harwood Estates	32,625.00
			Total for Fund:	32,625.00
601	WATER FUND 380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	Third Qtr Connection	3,966.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Switch Feed For Lamp	6.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Double Loop Chain, S	5.96
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wrench	29.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Schlage Keys	5.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Galvanized Nipples	19.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	60W LED	14.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Poly Tube	39.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	July Svces-Water	-366.56
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage	26.95
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1605 U S BANK	Wasp, Hornet Insect	12.56
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage	17.70
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage	12.25
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3376 JED PETERSEN	Reimb-PVC Conduit St	6.21
601	WATER FUND 496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	120.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	40.80
601	WATER FUND 496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Car Fogger, Gel Can	19.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Coupli	38.38
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Clamp	14.65
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	19.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Febreze Original	7.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hinge T	15.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rust Stop-Continenta	6.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Coupli	9.78
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ant Killer, Ant Bait	16.97
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	48.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Tape, Nuts & Bolts,	36.29

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plex Glass	24.00
601 WATER FUND	496600 ADMINISTRATION	3112 WHKS & CO	Well Quote Assistanc	450.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	59.24
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	HP Cartridges	85.89
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	HP Cartridge	40.85
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Registration For MRW	265.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Wall Mountable Space	44.91
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Otterbox Commuter Ca	26.95
601 WATER FUND	496600 ADMINISTRATION	165 QUALEY LAURA	PW Director Business	9.91
Total for Fund:				5,201.53
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	July Svces-Disposal	57.54
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Cannon	42.70
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Holiday	22.10
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	40.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paint Pail	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ball Valve, Bushing,	15.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	All Season Hose	16.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	HP Cartridges	85.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	HP Cartridge	40.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Air Filters	194.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES INC	Multifold Paper Towe	88.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3377 DAKOTA SUPPLY GROUP	Rubber Gaskets, Bolt	103.53
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	98.48
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	165 QUALEY LAURA	PW Director Business	9.91
Total for Fund:				821.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	July Svces-Ambulance	-290.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	GE 4Pk of Bulbs	14.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	August Svces-Ambulan	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3360 EMS MANAGEMENT &	July Transports	2,066.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	97.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Return Brother Print	-151.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridges, St	160.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Power Regulator, Bel	340.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Pants	94.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	PSB Cleaning	60.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	174.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	157.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-A	155.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	545.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Fall Treatment-PSB	110.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PSB	43.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Toilet Seat	34.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	7.10
Total for Fund:				3,677.91

Total: 142,306.33

Fund/Account	Amount
100 GENERAL FUND	
101000	\$85,415.14
211 LIBRARY FUND	
101000	\$1,404.49
220 CABLE PUBLIC TELEVISION FUND	
101000	\$656.41
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,170.51
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$9,523.75
412 2023 STREET & UTILITY PROJECT	
101000	\$810.00
413 HARDWOOD ESTATES	
101000	\$32,625.00
601 WATER FUND	
101000	\$5,201.53
602 SEWERAGE DISPOSAL FUND	
101000	\$821.59
652 AMBULANCE FUND	
101000	\$3,677.91
Total:	\$142,306.33

PAYROLL – August 20, 2023

Mayor and Council	2,169.14
Administrator's Office	16,655.05
Planning and Zoning	1,274.65
Information Technology	0.00
Building Inspections	55.42
Police Department	32,036.71
Public Works Department	6,538.28
Park Department	14,372.74
Library	13,984.19
Cannon Valley Trail	8,922.58
Cable	513.30
Fire	0.00
Economic Development	0.00
Water Fund	4,069.98
Disposal Fund	5,490.12
Storm Water Fund	218.38
Custodian-Gov't Center	0.00
Ambulance Fund	26,666.73