

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	239,165.76	2,644,722.03	4,218,199.00	4,218,199.00	1,573,476.97	63 %
211 LIBRARY FUND	32,447.09	338,670.70	505,449.00	505,449.00	166,778.30	67 %
215 RECYCLING PROGRAM FUND	5,943.00	53,486.45	86,000.00	86,000.00	32,513.55	62 %
220 CABLE PUBLIC TELEVISION FUND	877.65	8,564.24	33,040.00	33,040.00	24,475.76	26 %
232 FIRE DEPT OPERATIONS FUND	16,494.27	171,495.12	268,174.00	268,174.00	96,678.88	64 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	2,575.37	90,208.19	77,035.00	77,035.00	-13,173.19	117 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	263.43	0.00	0.00	-263.43	*** %
412 2023 STREET & UTILITY PROJECT	3,858.47	134,627.90	0.00	0.00	-134,627.90	*** %
413 HARDWOOD ESTATES	29,643.85	85,956.40	0.00	0.00	-85,956.40	*** %
414 72ND AVENUE WAY	4,067.50	4,067.50	0.00	0.00	-4,067.50	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	119,066.50	126,611.46	95,000.00	95,000.00	-31,611.46	133 %
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	12,260.90	240,579.55	881,854.00	881,854.00	641,274.45	27 %
602 SEWERAGE DISPOSAL FUND	17,782.55	343,063.92	1,535,981.00	1,535,981.00	1,192,917.08	22 %
603 STORM WATER UTILITY FUND	541.83	4,259.69	100,570.00	100,570.00	96,310.31	4 %
652 AMBULANCE FUND	61,081.89	625,955.74	1,074,840.00	1,074,840.00	448,884.26	58 %
<b>Grand Total:</b>	<b>545,806.63</b>	<b>4,872,532.32</b>	<b>9,078,817.00</b>	<b>9,078,817.00</b>	<b>4,206,284.68</b>	<b>54 %</b>

10/12/23  
15:00:33

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 9/23

Page: 1 of 2  
Report ID: AP100Z

For doc #s from 48090 to 48091

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money - Case 23	200.00
			Total for Fund:	200.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	290.96
			Total for Fund:	290.96
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	290.95
			Total for Fund:	290.95
			Total:	781.91



CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 10 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	105,652.19	2,750,374.22	4,218,199.00	4,218,199.00	1,467,824.78	65 %
211 LIBRARY FUND	15,884.97	354,555.67	505,449.00	505,449.00	150,893.33	70 %
215 RECYCLING PROGRAM FUND	0.00	53,486.45	86,000.00	86,000.00	32,513.55	62 %
220 CABLE PUBLIC TELEVISION FUND	411.28	8,975.52	33,040.00	33,040.00	24,064.48	27 %
232 FIRE DEPT OPERATIONS FUND	9,275.16	180,770.28	268,174.00	268,174.00	87,403.72	67 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	18,875.00	109,083.19	77,035.00	77,035.00	-32,048.19	142 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	263.43	0.00	0.00	-263.43	*** %
412 2023 STREET & UTILITY PROJECT	0.00	134,627.90	0.00	0.00	-134,627.90	*** %
413 HARDWOOD ESTATES	0.00	85,956.40	0.00	0.00	-85,956.40	*** %
414 72ND AVENUE WAY	0.00	4,067.50	0.00	0.00	-4,067.50	*** %
415 2023/2024 STREET AND UTILITY	298.80	298.80	0.00	0.00	-298.80	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	126,611.46	95,000.00	95,000.00	-31,611.46	133 %
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	5,569.88	246,149.43	881,854.00	881,854.00	635,704.57	28 %
602 SEWERAGE DISPOSAL FUND	379,038.19	722,102.11	1,535,981.00	1,535,981.00	813,878.89	47 %
603 STORM WATER UTILITY FUND	447.41	4,707.10	100,570.00	100,570.00	95,862.90	5 %
652 AMBULANCE FUND	29,491.64	655,447.38	1,074,840.00	1,074,840.00	419,392.62	61 %
Grand Total:	564,944.52	5,437,476.84	9,078,817.00	9,078,817.00	3,641,340.16	60 %

For doc #s from 48005 to 48089

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	October LTD Insuranc	813.79
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	09-14 City Council W	122.10
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	09-14 City Council M	77.70
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	09-26 City Council M	42.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1896 MCFOA REGION VI	Region VI Training S	25.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1896 MCFOA REGION VI	Region VI Training S	25.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	Sept Svces-Admin	22.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	October Svces-Admin	44.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	October Svces-Admin	135.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	9/23/23-12/22/23 Met	10.24
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	Sept General-Review	742.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	September Sves-Fair	82.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	September Svces-The	413.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	September Svces-O'Go	412.50
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	08-14 Plan Comm Meet	122.10
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	09-29 Plan Comm Meet	72.15
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	October Firewall Pro	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	October Networking S	2,510.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Sept Svces-Hist Soci	23.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Sept Svces-Hist Soci	15.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Sept Svces-Govt Cent	44.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	56.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	53.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Govt C	89.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Sept Svces-Hist Soci	82.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Sept Solar Cr Hist S	-46.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	80.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	3387 BOWMAN'S DOOR SOLUTIONS	Svce Govt Cntr Autom	3,149.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	120.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	September Towels	131.92
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	Sept Svces-Police	22.20
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	Sept Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Police Patch W/Hook	23.98
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Training Supplies	234.51
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	160.00
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	85.97
100 GENERAL FUND	421100 POLICE	815 GREG HEPOLA	Business Cards-N.F.	57.98
100 GENERAL FUND	421100 POLICE	26475 INTERSTATE BUILDING SUP.	Furring Striips-Targ	107.60
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY INC	Training Supplies	429.00
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Conduit, Wire, Switc	143.26
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Rtn Conduit, Wire, W	-67.62
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards-N.F.	47.60
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	October Svces-Police	44.56
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Adhesive	4.40
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Ford-Front	934.45
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	September Subscripti	178.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Laptop Car Charger	19.98
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Colored Paper	14.15
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Initial Issue-N	22.99
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	September Svces-Poli	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	October Svces-Police	134.53
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Microsoft Surface Pe	79.98

For doc #s from 48005 to 48089

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2023 Initial Issue-N	79.97
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Eco Rugged Tablet Ca	28.95
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Screen Protectors	17.90
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2023 Initial Issue-N	47.99
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Interpreter Services	47.50
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Credit-Carrier Overt	-276.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Initial Issue-C	276.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Initial Issue-N	1,089.80
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Initial Issue-N	7.98
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	9/23/23-12/22/23 Met	10.24
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Toilet Repair Kit	17.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	85.54
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Booster Cable	58.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid	8.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	Apple Lightning to U	16.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	Apple 12W USB Power	17.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies-P	153.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	License Plate Lamp	4.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Delvac 15W40	102.89
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	October Svces-PW	181.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	650.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	2,131.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3244 MIDWEST MACHINERY COMPANY	Grease, Heavy Duty C	83.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	9/23/23-12/22/23 Met	10.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	DW Hammerdrill	89.99
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Dump Chg-Haul Asphal	50.00
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	211.80
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	5,734.60
100 GENERAL FUND	431600 EQUIPMENT	3386 AMAZON CAPITAL SERVICES	Bench Seat Cover	45.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Spark Plug, Ignition	144.14
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil & Air Filter, Mo	71.77
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT LLC	Conv Sprocket & Chai	105.73
100 GENERAL FUND	431600 EQUIPMENT	253 ABM EQUIPMENT & SUPPLY	Annual Boom Inspec &	1,304.16
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Spin-On Fluid Filter	313.92
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Delvac 15W40	308.67
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Sept Svces-PW	23.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Sept Svces-PW	23.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Sept Svces-PW	64.32
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	September Towels	15.51
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Duct Tape	12.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-Street Li	3,127.29
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-Street Li	133.87
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	Sept Svces-Pool	32.11
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	Sept Svces-Pool	59.77
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	Sept Svces-Pool	23.91
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	Sept Svces-Ath Field	189.76
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	Sept Svces-Ath Field	-177.08
100 GENERAL FUND	451800 ATHLETIC FIELDS	2016 MURPHY'S TREE SERVICE LLC	Grind 5 Stumps-JBP	772.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Grass-Sunny Lawn	138.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	5/16 Lag Screws, Nut	94.93
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Package of Hoseclamp	34.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Adapter, Glv Caps	12.96

For doc #s from 48005 to 48089

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	3383 PREMIER POLYSTEEL	6' Metal Memorial Pl	3,120.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	Sept Svces-Parks	23.91
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Sept Svces-Parks	13.55
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Sept Solar Cr-Parks	-5.47
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	September Portable R	1,680.00
100 GENERAL FUND	453100 PARKS	3244 MIDWEST MACHINERY COMPANY	Knob	3.68
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	7/8" Ship Auger, Hol	67.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Rtn Hole Saw BM	-22.99
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	Sept Svces-Roch Blvd	21.32
100 GENERAL FUND	490000 MISCELLANEOUS	90250 PERA	Omitted Deduction-J.	10.54
Total for Fund:				35,196.86
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	Sept Svces-Library	49.31
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	October Svces-Librar	59.07
211 LIBRARY FUND	455100 LIBRARY	3203 CANNON VALLEY MECHANICAL	Cooling System Repai	853.20
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	482.68
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	October Svces-Librar	112.15
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 52.70 Miles-St	34.52
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 52.70 Miles-St	34.52
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Parking	15.00
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Parking	15.00
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	October Copier Maint	113.89
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	93.68
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	9/23/23-12/22/23 Met	10.24
Total for Fund:				2,113.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	40 ABDO, LLP	Fire Relief-'22 Cert	8,800.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	Sept Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	October Svces-Fire	106.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	October Svces-Fire	20.34
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	Sept Svces-Fire	29.88
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Fire	133.23
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	Sept Svces-Fire	18.29
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water	12.52
Total for Fund:				9,275.16
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	4th Qtr '23-Support	16,458.75
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	September Svces-Timb	2,041.25
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2512 RENEWING THE COUNTRYSIDE	Local Feast Advertis	250.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Qtrly Website Mainte	125.00
Total for Fund:				18,875.00
415 2023/2024 STREET AND	478600 2023-2024 STREET &	3196 O'ROURKE MEDIA GROUP	2023/2024 Street & U	298.80
Total for Fund:				298.80

For doc #s from 48005 to 48089

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	18" Rod Extension Ki	1,173.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	52.53
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	Sept Svces-Water	59.77
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON ENTERPRISES LLC	Line Tracer Repair	224.06
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	September Locates	54.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Door Kick-Down Hold	31.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Socket Adapter	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Drinking Water Filte	16.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Brushless Impact Dri	199.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.79
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	290.31
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	Sept Svces-Water	17.51
601 WATER FUND	496600 ADMINISTRATION	1219 MINNESOTA DEPARTMENT OF	Renew WSSO Class C C	23.00
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Hydrant Flushing Ad	60.00
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/23/23-12/22/23 Met	10.24
Total for Fund:				2,226.79
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	Sept Svces- Cannon I	28.74
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	Sept Svces-Holiday A	21.45
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	Sept Svces-Disposal	23.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3384 A-1 EXCAVATING, INC	AFP No. 1-Third St.	367,853.30
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	September Locates	54.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Sept Svces-WWTP	94.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	Sept Svces-WWTP	274.51
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies-G	113.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Electric Cleaner	13.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,070.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	September Towels	28.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sandpaper	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Waterproof Boots, He	94.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paper Towels	11.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Flappe	18.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Screwdriver	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Concrete Mix Fastset	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	End Bolt, Bolt Eye W	20.34
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	290.32
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	Sept Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/23/23-12/22/23 Met	10.25
Total for Fund:				370,067.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3253 LEXIPOL	EMS Platform/Policy	1,637.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	Sept Svces-Ambulance	29.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	Sept Svces-Ambulance	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2563 ACTIVE911 INC	12 Month Subscriptio	480.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	September Medical Co	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	October Svces-Ambula	133.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17275 EMERGENCY AUTOMOTIVE	Tomar Single Linear	111.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17275 EMERGENCY AUTOMOTIVE	Whelen LED Light Blu	711.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	304.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	13.99



10/12/23  
15:23:06

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

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For doc #s from 48005 to 48089

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	October Svces-Ambula	106.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	October Svces-Ambula	20.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water	12.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450-	722.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3295 MIDWEST DETAIL SUPPLY CO	Clean & Shine	13.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	October Svces-Ambula	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Surge Protector, Saf	53.97
			Total for Fund:	5,474.65
			Total:	443,528.04



## **PAYROLL – October 1, 2023**

Administrator's Office	15,839.03
Planning and Zoning	775.90
Information Technology	0.00
Building Inspections	277.12
Police Department	30,934.59
Public Works Department	10,552.32
Park Department	4,376.93
Library	13,771.71
Cannon Valley Trail	8,513.23
Cable	411.28
Fire	0.00
Economic Development	0.00
Water Fund	3,343.09
Disposal Fund	5,897.87
Storm Water Fund	447.41
Custodian-Gov't Center	0.00
Ambulance Fund	24,016.99