

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	230,254.50	2,874,976.53	4,218,199.00	4,218,199.00	1,343,222.47	68 %
211 LIBRARY FUND	37,640.12	376,310.82	505,449.00	505,449.00	129,138.18	74 %
215 RECYCLING PROGRAM FUND	5,943.00	59,429.45	86,000.00	86,000.00	26,570.55	69 %
220 CABLE PUBLIC TELEVISION FUND	746.56	9,310.80	33,040.00	33,040.00	23,729.20	28 %
232 FIRE DEPT OPERATIONS FUND	21,986.32	193,481.44	268,174.00	268,174.00	74,692.56	72 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	23,201.75	113,409.94	77,035.00	77,035.00	-36,374.94	147 %
412 2023 STREET & UTILITY PROJECT	25,164.66	159,792.56	0.00	0.00	-159,792.56	*** %
413 HARDWOOD ESTATES	37,227.60	123,184.00	0.00	0.00	-123,184.00	*** %
414 72ND AVENUE WAY	3,750.00	7,817.50	0.00	0.00	-7,817.50	*** %
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	12,626.76	253,206.31	881,854.00	881,854.00	628,647.69	29 %
602 SEWERAGE DISPOSAL FUND	386,176.69	729,240.61	1,535,981.00	1,535,981.00	806,740.39	47 %
603 STORM WATER UTILITY FUND	500.06	4,759.75	100,570.00	100,570.00	95,810.25	5 %
652 AMBULANCE FUND	57,459.40	683,415.14	1,074,840.00	1,074,840.00	391,424.86	64 %
Grand Total:	842,677.42	5,714,946.31	9,078,817.00	9,078,817.00	3,363,870.69	63 %

For doc #s from 48092 to 48179

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	November Delta Denta	1,274.44
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	November Pediatric D	246.40
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	October AFLAC Insura	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	October Colonial Lif	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	October Vision Insur	19.57
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	November Health Insu	26,782.25
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	November LTD Insuran	836.93
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	November Life Insura	336.27
100 GENERAL FUND	220000 DEPOSITS	3284 CQ Construction	Ref Const Dep-6679 B	2,000.00
100 GENERAL FUND	220000 DEPOSITS	43296 KNOWLTON CONSTRUCTION	Ref Const Dep-6690 B	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No.	81.04
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Proposed Property Ta	54.82
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Public Hearing-Amend	28.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No.	105.47
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Svces-Admin	46.23
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3082 OFFICE OF THE SECRETARY	Notary-New Appointme	120.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3187 NEIL JENSEN	Reimb-3 Chamber Meal	31.05
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Address Labels, Post	53.57
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	Oct General-EMT Cons	273.57
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	KARE 11 Data Request	602.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	O'Gorman Data Reques	215.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October Code-Ord Ame	1,626.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October Code-The Ter	636.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Govt C	280.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulb Recycle	124.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Wastebasket Liners	26.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	120.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	3388 RIVERCITY REFRIGERATION	Repair Leak in Conde	7,140.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	80.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Service Bad Reader-G	202.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Toilet Paper	66.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Hardwound Papertowel	73.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training-Interview I	150.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Headset, Laptop Ligh	95.26
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cable	5.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Level Stick, Key Loc	50.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Guide Markers for Sp	22.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 Uniform Allow-J	142.58
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging For Conf-J.M	329.28
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dinner For Conferenc	21.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Tactical Lights	387.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Microsoft Office 202	460.35
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dashlane Team-10/23-	600.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Storage Organizers	59.97
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	600.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	480.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Repair Tire	37.00
100 GENERAL FUND	421100 POLICE	48821 SANDEEN MICHELLE	Reimb Postage-Police	2.61
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	268.71
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase-Police	39.15
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Threadlocker Blue Ge	17.09
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Wastebasket Liners	27.00

For doc #s from 48092 to 48179

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Initial Issue	47.96
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Remove/Install Graph	745.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	September Copier Mai	61.86
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	120.00
100 GENERAL FUND	421100 POLICE	3389 LYNN LEMBCKE CONSULTING	Body Worn Camera Aud	1,000.00
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Toilet Paper	66.99
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Hardwound Papertowel	73.99
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Sept General-Council	917.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Tree Insp Workshop R	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-PW	49.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-PW	257.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	October Svces-PW	1,592.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,370.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3138 ST LOUIS MRO INC	2023 FMCSA Clearingh	31.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,759.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2023 Uniform Allow-J	6.67
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,628.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2023 Uniform Allow-C	18.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	784.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Battery Backup	71.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Correction Tape	17.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Papertowels	15.33
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Dump Charges-Library	750.00
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	105.55
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	8,263.60
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Battery	287.26
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Whelen Strobe Tube A	182.78
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Zinga Filter Housing	117.75
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Pressure Gauge, Leve	184.48
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	381.98
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Elec Connect-Street	4.68
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	9.45
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	15W40	18.58
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Spin-On Fluid Filter	17.66
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blade, License	80.63
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Butt Splice	23.99
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Waterproof Rope Ligh	33.19
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cont	176.83
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	September Svces-St.	34.64
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Replace Service Behi	3,043.59
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Service Street Light	450.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Wasp & Hornet Spray	15.28
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Athlectic Turf	375.00
100 GENERAL FUND	453100 PARKS	1605 U S BANK	3/4" Galvanized Wash	76.04
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Galvanized Carriage	299.78
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Steel Hex Nuts	25.86
100 GENERAL FUND	453100 PARKS	3383 PREMIER POLYSTEEL	6' Memorial Bench	615.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paint Brush, Linseed	46.77
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Linseed Oil	35.99
100 GENERAL FUND	453100 PARKS	3331 VACKER INC	Two Rivers Park Sign	1,509.00
100 GENERAL FUND	453100 PARKS	30000 LINDAHL TIRE AND AUTO	Carlisle Multi Trac,	265.13
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Bagged Corn and Oats	25.00

For doc #s from 48092 to 48179

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	28020 JOHNSON LOGGING INC	Oak Wood	311.00
100 GENERAL FUND	453100 PARKS	52550 UNITED LABORATORIES, INC	Vandalism Mark Remov	290.81
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	1040 DEPARTMENT OF EMPLOYMENT	3rd Qtr 2023 Unemplo	122.76
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	28020 JOHNSON LOGGING INC	Cedar Wood	151.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	October HC FSA Admin	56.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	October DC FSA Admin	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	October HCDC FSA Adm	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	2022 HC FSA Admin Fe	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	December COBRA Admin	17.94
Total for Fund:				80,883.62
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Project Mgmt Fundam	298.14
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	85" Smart TV-Henkel	1,581.32
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	55" Smart TV-Henkel	632.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	172.24
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	39.94
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	25.61
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	20.22
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Room of Choice Fee-S	19.78
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Halloween Candy	26.88
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Halloween Candy	134.40
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Camera, Microphone,	1,671.37
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Thermal Paper Receipt	69.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	83.89
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	10.76
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	34.99
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,049.06
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	853.30
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Librar	93.30
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Bookmarks, Binder Ta	143.51
211 LIBRARY FUND	455100 LIBRARY	33700 MPLS ST PAUL MAGAZINE	2 Year Subscription	33.95
211 LIBRARY FUND	455100 LIBRARY	3010 NATIONAL GEOGRAPHIC	2 Year Subscription	79.00
211 LIBRARY FUND	455100 LIBRARY	439 TASTE OF HOME	Two Year Subscriptio	20.00
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
Total for Fund:				7,599.60
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Recycl	5,943.00
Total for Fund:				5,943.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Premiere P	22.54
Total for Fund:				43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	150.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases-Fire	433.07

For doc #s from 48092 to 48179

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Dura C Batteries	35.98
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Dura C Batteries	164.85
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	82.76
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Allen Key Sets	3.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3132 MACQUEEN EMERGENCY	SCBA Flow Test	2,537.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce/Insp Unit 4696	637.24
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce/Insp Unit 4695	611.27
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce/Insp Ladder 1	305.26
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce/Insp Grass 1	487.26
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce/Insp Unit 4682	882.68
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce/Insp Rescue 1	1,028.32
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	17980 FEDEX	FedEx Delivery Servi	3.01
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce/Insp-1999 Pierc	992.47
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce/Insp 2008 Ford	378.42
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Fire	72.68
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2969 SERVICEMASTER BY AYOTTE	Clean Carpet, Floors	2,128.80
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	3353 360 CLEANING	Fire Dept Cleaning	40.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	3353 360 CLEANING	Fire Dept Cleaning	80.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
Total for Fund:				11,069.49
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3347 CARSTENSEN LEASING LLC	Reimb 1/2 of 52-111-	542.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3347 CARSTENSEN LEASING LLC	Reimb 1/2 of 52-111-	411.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3347 CARSTENSEN LEASING LLC	Reimb Knight/Barry C	450.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	October Dev-Timber R	2,923.75
Total for Fund:				4,326.75
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Util P	25,164.66
Total for Fund:				25,164.66
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3112 WHKS & CO	Hardwood Estates	37,227.60
Total for Fund:				37,227.60
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3112 WHKS & CO	72 Avenue Way	3,750.00
Total for Fund:				3,750.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage-Priority Mai	23.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage-Water	27.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	5 Qt Paint Pail	4.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2023 Uniform Allow-J	6.67
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Capsule	34.19
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2023 Uniform Allow-J	180.46
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	120.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	90985 QUILL.COM	Battery Backup	71.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	90985 QUILL.COM	Papertowels	15.33
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Breakfast for Confer	20.63
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Dinner For Conferenc	16.19

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

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Lodging for Conferen	141.10
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Water	59.36
601 WATER FUND	496600 ADMINISTRATION	3138 ST LOUIS MRO INC	2023 FMCSA Clearingh	6.25
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Correction Tape	17.59
Total for Fund:				744.65
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Battery Cartridge	40.82
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Ice	5.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	33" Eject Soil Probe	253.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Sewer	295.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Dielectric Grease	9.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	90985 QUILL.COM	Battery Backup	71.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	90985 QUILL.COM	Papertowels	15.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Sewer	98.72
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3138 ST LOUIS MRO INC	2023 FMCSA Clearingh	12.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2023 Uniform Allow-J	6.66
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Correction Tape	17.60
Total for Fund:				828.37
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	100.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	114.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Office Chairs	526.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Case and Keyboard fo	108.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Case and Keyboards f	539.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Epson Pro Wireless P	699.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Uniforms-L/S T-Shirt	504.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Credit-Case and Keyb	-108.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Toner Cartridge	37.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Dymo Clear Label Tap	50.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48821 SANDEEN MICHELLE	Reimb Postage-Ambula	9.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	98.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Ambula	72.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Pledge	7.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Cherry Wood Stain Ma	7.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Toilet Flapper	5.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Allen Key Sets	2.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	HP Toner Cartridge	189.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Zak Tool Pocket Keys	29.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	80.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Blades For UESCOPE	268.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	87.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	218.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	FedEx Delivery Servi	3.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2615 DAKOTA COUNTY FINANCE	'23 Dues-Dakota Cty	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17275 EMERGENCY AUTOMOTIVE	Whelen Super LED Red	124.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	307.44
Total for Fund:				4,298.99

Total: 181,879.99

Fund/Account	Amount
100 GENERAL FUND	
101000	\$80,883.62
211 LIBRARY FUND	
101000	\$7,599.60
215 RECYCLING PROGRAM FUND	
101000	\$5,943.00
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$11,069.49
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$4,326.75
412 2023 STREET & UTILITY PROJECT	
101000	\$25,164.66
413 HARDWOOD ESTATES	
101000	\$37,227.60
414 72ND AVENUE WAY	
101000	\$3,750.00
601 WATER FUND	
101000	\$744.65
602 SEWERAGE DISPOSAL FUND	
101000	\$828.37
652 AMBULANCE FUND	
101000	\$4,298.99
Total:	\$181,879.99

PAYROLL – October 15, 2023

Mayor and Council	2,405.98
Administrator's Office	16,904.43
Planning and Zoning	969.93
Information Technology	0.00
Building Inspections	110.76
Police Department	33,448.08
Public Works Department	9,212.71
Park Department	6,558.08
Library	14,155.55
Cannon Valley Trail	7,867.10
Cable	292.02
Fire	1,641.67
Economic Development	0.00
Water Fund	6,312.23
Disposal Fund	6,310.13
Storm Water Fund	52.65
Custodian-Gov't Center	0.00
Ambulance Fund	23,883.39

PAYROLL – October 29, 2023

Administrator's Office	15,672.82
Planning and Zoning	1,163.81
Information Technology	0.00
Building Inspections	55.42
Police Department	33,666.60
Public Works Department	9,266.09
Park Department	5,189.45
Library	13,797.84
Cannon Valley Trail	6,523.02
Cable	198.02
Fire	0.00
Economic Development	0.00
Water Fund	4,696.52
Disposal Fund	5,567.22
Storm Water Fund	104.77
Custodian-Gov't Center	0.00
Ambulance Fund	27,272.10