

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	213,139.43	3,082,471.36	4,218,199.00	4,218,199.00	1,135,727.64	73 %
211 LIBRARY FUND	15,937.42	392,248.24	505,449.00	505,449.00	113,200.76	78 %
215 RECYCLING PROGRAM FUND	5,943.00	65,372.45	86,000.00	86,000.00	20,627.55	76 %
220 CABLE PUBLIC TELEVISION FUND	198.02	9,508.82	33,040.00	33,040.00	23,531.18	29 %
232 FIRE DEPT OPERATIONS FUND	1,426.30	194,907.74	268,174.00	268,174.00	73,266.26	73 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	112,959.94	77,035.00	77,035.00	-35,924.94	147 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	263.43	0.00	0.00	-263.43	*** %
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	6,892.99	260,099.30	881,854.00	881,854.00	621,754.70	29 %
602 SEWERAGE DISPOSAL FUND	336,322.31	1,065,562.92	1,535,981.00	1,535,981.00	470,418.08	69 %
603 STORM WATER UTILITY FUND	104.77	4,864.52	100,570.00	100,570.00	95,705.48	5 %
652 AMBULANCE FUND	31,493.44	714,908.58	1,074,840.00	1,074,840.00	359,931.42	67 %
Grand Total:	611,457.68	6,029,778.76	9,078,817.00	9,078,817.00	3,049,038.24	66 %

For doc #s from 48180 to 48248

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	December Health Insu	32,369.45
100 GENERAL FUND	220000 DEPOSITS	871 CANNON FALLS HOUSING	Ref Const Dep-30320	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-3 City Council Mt	48.10
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP Toner Cartridge	116.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	October Svces-Admin	113.83
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	November Svces-Admin	135.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	October Svces-Admin	-59.29
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	September Svces-Admi	-109.87
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	November Svces-Admin	26.38
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	September Prosecutio	1,263.30
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	October Prosecution	1,263.30
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	November Firewall Pr	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	November Networking	2,510.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Annual Antivirus Agr	1,650.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	19.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Govt C	227.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	23.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	39.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Solar Cr-His	-32.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Govt C	-118.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	-2.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Govt	-219.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Hist	5.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	2477 MERIT CONTRACTING INC	2023 Annual Roof Ins	190.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	180.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	October Towels	131.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Govt	52.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	56.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	53.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Govt	280.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Replace Recessed Lig	333.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-N	457.95
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-N	162.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	276.58
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	October Svces-Police	113.83
100 GENERAL FUND	421100 POLICE	5975 CITY OF ST. PAUL	PDI Course-Interview	250.00
100 GENERAL FUND	421100 POLICE	5975 CITY OF ST. PAUL	PDI Course-Interview	250.00
100 GENERAL FUND	421100 POLICE	5975 CITY OF ST. PAUL	PDI Course-Interview	250.00
100 GENERAL FUND	421100 POLICE	2793 HBC INC	November Svces-Polic	135.81
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	October Svces-Police	-59.29
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	September Svces-Poli	-109.87
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	80.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	November Svces-Polic	26.38
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	October Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-N	138.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-N	75.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-N	109.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-N	209.97
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-N	94.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-N	109.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	99.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-N	99.99

For doc #s from 48180 to 48248

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Caulk	7.19
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Batteries	8.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	0.87
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	0.64
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	0.39
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit	4.04
100 GENERAL FUND	421100 POLICE	815 GREG HEPOLA	Business Cards-J.B.	54.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Initial Issue-N	119.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Copy Paper	12.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	November Svces-PW	182.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	October Svces-PW	-7.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	September Svces-PW	-71.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,171.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	925.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	83.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	LED 2 Pak	19.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Screws, Washers	16.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3376 JED PETERSEN	Reimb-Work Boots	70.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	November Svces-PW	1,592.65
100 GENERAL FUND	431100 IMPR STREETS	2297 ASLAKSON'S SERVICES INC	AFP No. 1-Pool Parki	89,788.89
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Dump Charges	550.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Blacktop Parking Lot	4,505.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Blacktop Library All	7,160.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Blacktop Pool Trail	10,320.00
100 GENERAL FUND	431500 SNOW AND ICE	3376 JED PETERSEN	Reimb-Lic Plate For	22.00
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Mower Blade	83.10
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	5 Gal 10W30 Torq	206.76
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Delvac 15W40	98.77
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Hydraulic Hose	397.27
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Filters	530.75
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Hydraulic Oil	99.00
100 GENERAL FUND	431600 EQUIPMENT	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items For Sweep	13.16
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	102.07
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	23.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	59.77
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Brake Cleaner, WD40,	222.72
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Automotive Fuse Pak	16.22
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Antifreeze	9.66
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	October Towels, Disp	35.90
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Emery Cloth	23.98
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	137.41
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Replace Svce Dmged b	3,285.87
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	4,757.71
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	-131.93
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	1,787.12
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	October Svces-Contra	176.83
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	October Svces-St. Li	34.64
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	October Svces-Pool	32.75
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	October Svces-Pool	23.91
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	October Svces-Pool	59.77
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	October Svces-Pool	-445.01
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	September Svces-Pool	-680.36

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Antifreeze	232.80
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Poly Film, Duct Tape	26.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	443.76
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	51.56
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	September Svces-Ath	68.13
100 GENERAL FUND	451800 ATHLETIC FIELDS	2477 MERIT CONTRACTING INC	2023 Annual Roof Ins	190.58
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Bushing PVC, Couplin	9.67
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Couplings	2.49
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	13.23
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Solar Cr-Par	-3.83
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	October Svces-Parks	37.21
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	19.91
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	3.33
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	October Portable Res	1,680.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Bulk Screws	12.59
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Boiled Linseed Oil	35.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Boiled Linseed Oil,	49.48
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pipe, Hose, Elbow, T	75.32
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Valve Ball, Hose Ada	31.98
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	October Svces-Roch B	22.11
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Payoff of Spe	46.00
			Total for Fund:	175,971.67
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	October Svces-Librar	52.74
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	November Copier Main	113.89
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	November Svces-Libra	111.92
211 LIBRARY FUND	455100 LIBRARY	2477 MERIT CONTRACTING INC	2023 Annual Roof Ins	190.58
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	200.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	November Svces-Libra	56.09
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	482.68
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Patron Barcodes	37.67
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Facial Tissue	17.57
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	778.94
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.20
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Libra	93.30
			Total for Fund:	2,139.58
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Recyc	5,943.00
			Total for Fund:	5,943.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	October Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3091 ADAM GANRUD	Reimb-New Hire Unifo	111.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	November Svces-Fire	20.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	November Svces-Fire	102.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2993 SILVER FOX SAFETY	Training, BLS CPR Bl	951.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Rtn-Hydrosuds Car Wa	-15.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2567 SPARTAN STORES LLC	Toilet Paper	39.66
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Deluxe Hose Hangout	7.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Small Hook Value Pak	4.72

For doc #s from 48180 to 48248

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Rotary Hammer Drill,	183.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Faucet Hose Extensio	9.99
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	October Svces-Fire	82.80
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	17.40
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	-208.65
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	September Svces-Fire	-345.45
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	8.35
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	2023 Annual Roof Ins	190.58
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Fire	52.75
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Fire	72.68
Total for Fund:				1,426.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Water	95.37
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	October Svces-Water	1,227.32
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	September Svces-Wate	-120.44
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Hydrant Flushing Ad	60.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	79.57
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3083 NATE'S GARAGE - CANNON	Svce 2015 Chevy-Diag	190.38
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	123.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Coupling	8.81
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Rubber Hose	53.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Galvanized Nipple	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint Pail	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Leader Hose, Salt So	46.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbow, Adapter, Coup	25.45
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Copy Paper	13.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	291.58
601 WATER FUND	496600 ADMINISTRATION	3376 JED PETERSEN	Reimb-Work Boots	70.00
Total for Fund:				2,196.47
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Cannon	27.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Holida	22.23
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Dispos	23.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	October Svces-Dispos	224.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	September Svces-Disp	22.52
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3384 A-1 EXCAVATING, INC	AFP No. 2-Third Stre	325,337.95
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	79.58
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3392 WISCONSIN PUMP WORKS	Svce Pump 1-Bad Rela	326.58
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nylon Rope, Spring S	17.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	96.01
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	317.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3391 CALIBRATIONS AND CONTROLS	Verification of Effl	725.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2477 MERIT CONTRACTING INC	2023 Annual Roof Ins	190.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	2,373.12
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	October Towels, Disp	66.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Handle Thread	19.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Mice Bait, Rodent Re	37.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Sewer	295.80

For doc #s from 48180 to 48248

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Copy Paper	13.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	291.57
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1039 MAYO CLINIC	Collections-J.S.	51.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1039 MAYO CLINIC	Collections-W.A.	106.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3376 JED PETERSEN	Reimb-Work Boots	69.99
Total for Fund:				330,755.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	October Svces-Ambula	82.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	November Svces-Ambul	20.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	November Svces-Ambul	102.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	October Svces-Ambula	-208.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	September Svces-Ambu	-345.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	8.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450-	1,871.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450-	1,785.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	2023 Annual Roof Ins	190.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	November Svces-Ambul	52.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2567 SPARTAN STORES LLC	Toilet Paper	39.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	November Svces-Ambul	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Deluxe Hose Hangout	7.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Small Hook Value Pak	4.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Rotary Hammer Drill	174.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nozzle	8.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Pellets, Grill Cover	125.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Faucet Hose Extensio	10.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Digital Meat Thermom	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Ambul	72.68
Total for Fund:				4,221.34
Total:				522,653.45

Fund/Account	Amount
100 GENERAL FUND	
101000	\$175,971.67
211 LIBRARY FUND	
101000	\$2,139.58
215 RECYCLING PROGRAM FUND	
101000	\$5,943.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,426.30
601 WATER FUND	
101000	\$2,196.47
602 SEWERAGE DISPOSAL FUND	
101000	\$330,755.09
652 AMBULANCE FUND	
101000	\$4,221.34
Total:	\$522,653.45

PAYROLL – November 12, 2023

Administrator's Office	16,725.57
Planning and Zoning	1,496.32
Information Technology	0.00
Building Inspections	277.12
Police Department	34,170.86
Public Works Department	11,289.22
Park Department	1,584.14
Library	14,021.80
Cannon Valley Trail	6,458.25
Cable	203.47
Fire	0.00
Economic Development	0.00
Water Fund	4,999.55
Disposal Fund	9,445.63
Storm Water Fund	289.34
Custodian-Gov't Center	0.00
Ambulance Fund	26,925.80