

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	302,181.36	1,503,513.87	3,960,149.00	3,960,149.00	2,456,635.13	38 %
211 LIBRARY FUND	29,768.80	191,755.11	493,933.00	493,933.00	302,177.89	39 %
215 RECYCLING PROGRAM FUND	5,470.28	32,772.78	87,000.00	87,000.00	54,227.22	38 %
220 CABLE PUBLIC TELEVISION FUND	860.15	4,162.73	32,000.00	32,000.00	27,837.27	13 %
232 FIRE DEPT OPERATIONS FUND	9,653.10	68,565.11	283,250.00	283,250.00	214,684.89	24 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,491.46	35,438.48	71,810.00	71,810.00	36,371.52	49 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	10,465.03	23,250.00	23,250.00	12,784.97	45 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	11,665.58	25,000.00	25,000.00	13,334.42	47 %
252 TAX INCREMENT #2-9 (CannnBelles/PID R	0.00	12,900.00	0.00	0.00	-12,900.00	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	39,100.00	39,100.00	39,100.00	0 %
506 POLICE CAPITAL	0.00	0.00	30,900.00	30,900.00	30,900.00	0 %
507 FIRE CAPITAL	85,000.00	85,000.00	21,175.00	21,175.00	-63,825.00	401 %
508 AMBULANCE CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	14,700.00	14,700.00	14,700.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
511 LIBRARY CAPITAL	5,034.00	5,034.00	2,650.00	2,650.00	-2,384.00	190 %
601 WATER FUND	18,154.61	494,936.96	1,251,887.00	1,251,887.00	756,950.04	40 %
602 SEWERAGE DISPOSAL FUND	32,659.42	151,785.12	2,171,878.00	2,171,878.00	2,020,092.88	7 %
603 STORM WATER UTILITY FUND	0.00	1,586.56	108,645.00	108,645.00	107,058.44	1 %
652 AMBULANCE FUND	49,138.70	376,785.11	1,040,050.00	1,040,050.00	663,264.89	36 %
655 MOTOR VEHICLE	12,339.59	73,025.37	175,600.00	175,600.00	102,574.63	42 %
Grand Total:	551,751.47	3,059,391.81	9,897,677.00	9,897,677.00	6,838,285.19	31 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/21

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For doc #s from 44266 to 44269

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1605 U S BANK	6 Port Switch, 5 Por	75.96
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Microsoft Office 201	480.56
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Post-It Notes	14.62
100 GENERAL FUND	421100 POLICE	1605 U S BANK	9X12 Clasp Envelopes	14.21
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Ethernet Cable, USB	45.01
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Bike Lights, Bike He	592.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Unlined Driver Glove	105.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Foam Ear Plugs	28.99
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Brake Plate	87.43
100 GENERAL FUND	451400 SWIMMING POOL	3201 KENDRA LECY	Reimb-Water, Pop, Ga	28.95
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Outdoor Controller,	1,151.67
			Total for Fund:	2,625.27
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Seeds, Freezer Pints	55.92
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Flashlights, Earbuds	37.04
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	American Library Ass	151.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time - uAtt	22.00
			Total for Fund:	265.96
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May CrashPlan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Premiere Pro Pla	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cannon Battery Packs	211.61
			Total for Fund:	254.87
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	212.76
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Unlined Driver Glove	105.05
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Foam Ear Plugs	28.99
			Total for Fund:	346.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Hydraulic Portable R	219.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Vinylflo Flat Hose	183.83
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	212.76
			Total for Fund:	616.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	OpenTimeClock Subscr	275.00
			Total for Fund:	275.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - DMV	15.50
			Total for Fund:	15.50
			Total:	4,399.98

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 6/21

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$2,625.27
211 LIBRARY FUND	
101000	\$265.96
220 CABLE PUBLIC TELEVISION FUND	
101000	\$254.87
601 WATER FUND	
101000	\$346.80
602 SEWERAGE DISPOSAL FUND	
101000	\$616.58
652 AMBULANCE FUND	
101000	\$275.00
655 MOTOR VEHICLE	
101000	\$15.50
Total:	\$4,399.98

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	461,027.06	1,964,540.93	3,960,149.00	3,960,149.00	1,995,608.07	50 %
211 LIBRARY FUND	49,594.38	241,349.49	493,933.00	493,933.00	252,583.51	49 %
215 RECYCLING PROGRAM FUND	5,531.50	38,304.28	87,000.00	87,000.00	48,695.72	44 %
220 CABLE PUBLIC TELEVISION FUND	905.44	5,068.17	32,000.00	32,000.00	26,931.83	16 %
232 FIRE DEPT OPERATIONS FUND	33,658.00	102,223.11	283,250.00	283,250.00	181,026.89	36 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	16,468.25	51,906.73	71,810.00	71,810.00	19,903.27	72 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	10,465.03	23,250.00	23,250.00	12,784.97	45 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	11,665.58	25,000.00	25,000.00	13,334.42	47 %
252 TAX INCREMENT #2-9 (CannnBelles/PID R	0.00	12,900.00	0.00	0.00	-12,900.00	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
504 STREET CAPITAL	10,455.12	10,455.12	6,150.00	6,150.00	-4,305.12	170 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	39,100.00	39,100.00	39,100.00	0 %
506 POLICE CAPITAL	0.00	0.00	30,900.00	30,900.00	30,900.00	0 %
507 FIRE CAPITAL	0.00	85,000.00	21,175.00	21,175.00	-63,825.00	401 %
508 AMBULANCE CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	14,700.00	14,700.00	14,700.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
511 LIBRARY CAPITAL	0.00	5,034.00	2,650.00	2,650.00	-2,384.00	190 %
530 2016A G.O. Bonds - West Side II Project	7,824.00	184,806.50	176,986.00	176,986.00	-7,820.50	104 %
601 WATER FUND	22,454.53	517,391.49	1,251,887.00	1,251,887.00	734,495.51	41 %
602 SEWERAGE DISPOSAL FUND	24,308.37	176,093.49	2,171,878.00	2,171,878.00	1,995,784.51	8 %
603 STORM WATER UTILITY FUND	253.31	1,839.87	108,645.00	108,645.00	106,805.13	2 %
652 AMBULANCE FUND	89,206.99	465,992.10	1,040,050.00	1,040,050.00	574,057.90	45 %
655 MOTOR VEHICLE	33,875.27	106,900.64	175,600.00	175,600.00	68,699.36	61 %
Grand Total:	755,562.22	3,991,936.53	10,074,663.00	10,074,663.00	6,082,726.47	40 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/21

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For doc #s from 44270 to 44272

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	JD Z950M Trak	14,900.00
			Total for Fund:	14,900.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	213.60
			Total for Fund:	213.60
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	213.59
			Total for Fund:	213.59
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - DMV	15.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - DMV	15.50
			Total for Fund:	31.00
			Total:	15,358.19

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 7/21

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$14,900.00
601 WATER FUND	
101000	\$213.60
602 SEWERAGE DISPOSAL FUND	
101000	\$213.59
655 MOTOR VEHICLE	
101000	\$31.00
Total:	\$15,358.19

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	274,415.95	2,238,991.57	3,960,149.00	3,960,149.00	1,721,157.43	57 %
211 LIBRARY FUND	28,829.85	271,429.34	493,933.00	493,933.00	222,503.66	55 %
215 RECYCLING PROGRAM FUND	5,480.06	43,784.34	87,000.00	87,000.00	43,215.66	50 %
220 CABLE PUBLIC TELEVISION FUND	744.37	5,812.54	32,000.00	32,000.00	26,187.46	18 %
232 FIRE DEPT OPERATIONS FUND	13,729.98	115,953.09	283,250.00	283,250.00	167,296.91	41 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	2,227.50	54,134.23	71,810.00	71,810.00	17,675.77	75 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	11,746.18	22,211.21	23,250.00	23,250.00	1,038.79	96 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	11,955.70	23,621.28	25,000.00	25,000.00	1,378.72	94 %
504 STREET CAPITAL	0.00	10,455.12	6,150.00	6,150.00	-4,305.12	170 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	39,100.00	39,100.00	39,100.00	0 %
506 POLICE CAPITAL	0.00	0.00	30,900.00	30,900.00	30,900.00	0 %
507 FIRE CAPITAL	372,431.05	457,431.05	21,175.00	21,175.00	-436,256.05	*** %
508 AMBULANCE CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	14,700.00	14,700.00	14,700.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
511 LIBRARY CAPITAL	0.00	5,034.00	2,650.00	2,650.00	-2,384.00	190 %
601 WATER FUND	27,901.89	545,310.73	1,251,887.00	1,251,887.00	706,576.27	44 %
602 SEWERAGE DISPOSAL FUND	31,172.44	207,283.27	2,171,878.00	2,171,878.00	1,964,594.73	10 %
603 STORM WATER UTILITY FUND	190.00	2,029.87	108,645.00	108,645.00	106,615.13	2 %
652 AMBULANCE FUND	52,146.95	518,139.05	1,040,050.00	1,040,050.00	521,910.95	50 %
655 MOTOR VEHICLE	7,018.97	113,919.61	175,600.00	175,600.00	61,680.39	65 %
Grand Total:	839,990.89	4,635,540.30	9,896,427.00	9,896,427.00	5,260,886.70	47 %

For doc #s from 44239 to 44317

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	September Dental Ins	838.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	September Pediatric	167.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	September LTD Insura	653.17
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	September Health Ins	26,145.02
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	September Life Insur	366.11
100 GENERAL FUND	220000 DEPOSITS	3219 PIETSCH BUILDERS INC	Const Dep Ref-105 Tr	2,000.00
100 GENERAL FUND	321100 ALCOHOLIC BEVERAGES	3217 GRAND 02 EVENT CENTER	Reimb-Sunday Liquor	100.00
100 GENERAL FUND	347800 PARK RENTAL FEES	3218 LORI THURMES	Refund Park Fee	50.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal-2020 Financial	400.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-TIF 2-1	165.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-3 City Council Mee	201.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-3 City Council Wor	115.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-17 City Council Me	52.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	46.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	8/13/21-11/12/21 Cop	331.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	September Svces-Admi	22.66
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	May Prosecution Svce	1,202.50
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	June Prosecution Svc	1,202.50
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	July Prosecution Svc	1,202.50
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	August Prosecution S	1,202.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August General Servi	1,155.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Personnel	330.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Finance	288.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Police/Fire	330.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Code	577.50
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Legal Notice-CUP Vet	42.39
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Legal Notice-Lot Dep	47.25
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Legal Notice-CUP-Mur	41.58
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Legal Notice-Rezone,	50.76
100 GENERAL FUND	419100 PLANNING AND ZONING	165 QUALEY LAURA	Reimb-Business Cards	31.88
100 GENERAL FUND	419100 PLANNING AND ZONING	165 QUALEY LAURA	Reimb-Name Plate-How	21.48
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	7-12 Plan Comm Meeti	96.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	18" Brush Assembly-V	59.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Blue Power Cord-Vacc	22.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	40.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Hist	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Govt	45.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Hist	58.49
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	July Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Legally Justified Tr	199.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MAG Dock Stations	177.60
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Gel Patches	28.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dog Leashes, Tie-Out	51.34
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Keyboard Backlit Key	130.40
100 GENERAL FUND	421100 POLICE	1605 U S BANK	4 Mag-Tek Card Reade	226.60
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Replace Damaged Pola	42.20
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Data Technologies Tr	705.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	WC Prescription	4.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Goodhue Co Chi	6.91
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	270.57
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	September Svces-Poli	22.66
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	TH 19 Construction	182.00

For doc #s from 44239 to 44317

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	2021 Street Overlay	540.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Park Street Improvem	2,984.42
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Sandstone Ridge Assi	1,010.80
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	John Burch Field Ret	1,800.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Velcro	12.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2021 Uniform Allow-T	97.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Paper Towels	32.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	308.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,567.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-122.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Brake Cleaner	47.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	6390 CANNON PEST MANAGEMENT	Remove Hornet Nest-3	80.00
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Pail, Brick Joint, T	20.97
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Exterior Paint, Roll	87.97
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	175.80
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-4.40
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	Calcium Chloride	1,430.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Blacktop Alleys	10,690.00
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Dump Charge - 4 Load	200.00
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Electriccal Starter-	39.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Trans Cable	78.54
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Trans Cable	-78.54
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	A/T Cable	123.29
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Capsule, Fluid	21.38
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Driver for Stihl Cha	7.65
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tires	203.28
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Needle Cage, Washer,	9.96
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Mini Bulb	6.17
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	August Svces-Street	34.00
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Install Cobra Lights	7,400.00
100 GENERAL FUND	432700 SHADE TREE	915 MENARDS-RED WING	Black Mulch	388.70
100 GENERAL FUND	432700 SHADE TREE	915 MENARDS-RED WING	Menards Rebate	-148.14
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Brass Hose	16.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Mounting Tape, Flex	24.98
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Duck Tape, Fly Ribbo	7.63
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Softsoap, Hand Soap	7.18
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	14' Diving Board	3,200.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Kinkfree Hose	7.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Elbow, Coupling	15.64
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Exterior Paint, Roll	89.95
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paint	79.96
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paint	39.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Paint Brush	8.09
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	FS 91 R trimmer	339.99
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	John Deere Mower Par	81.58
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	197.00
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Sledge Hammer	38.98
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Menards Rebate	-15.15
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	10' Cedar Rail	14.98
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Menards Rebate	-5.05
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	ARPA Administrative	225.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	October COBRA Admin	16.79

For doc #s from 44239 to 44317

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A678072	47.65
Total for Fund:				77,295.36
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Stamps	110.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Help Wanted Ad-Shelv	31.60
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	8/16/21-11/15/21 Cop	398.50
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Polypro & Book Tape,	248.18
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	September Svces-Libr	58.49
Total for Fund:				868.77
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Premiere Pro	22.54
Total for Fund:				43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Wire Cable Cord	78.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Two-Way Radio Batter	1,411.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	10-Foot Fused Wire C	40.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Water	161.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Annual PM Service-Ge	253.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Helmets	649.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Leather Shield	80.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Coats, Pants	9,888.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1527 UPS	UPS Delivery Service	15.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1527 UPS	UPS Delivery Service	10.67
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	Repair Opener Arms	137.55
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Depos	7.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Fire	59.14
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	September Water Cool	6.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	September Water Cool	6.48
Total for Fund:				12,806.27
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	August Development-K	701.25
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	August Development-H	41.25
Total for Fund:				742.50
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	2988 BFD of CANNON FALLS LLC	TIF Payment	10,503.05
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	2020 TIF Reports	1,243.13
Total for Fund:				11,746.18
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	2995 GEORGE ON THE ROCKS LLC	TIF Payment	10,712.58
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1653 EHLERS	2020 TIF Reports	1,243.12
Total for Fund:				11,955.70

For doc #s from 44239 to 44317

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	80400 CUSTOM FIRE APPARATUS,	Balance Due-2020 Fre	359,471.69
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	80400 CUSTOM FIRE APPARATUS,	Change Order-2020 Fr	12,959.36
Total for Fund:				372,431.05
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	3rd Qtr 2021 Connect	3,912.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling, Nipple, He	81.32
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	71.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	8,281.81
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Booster Jumper Cable	18.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3064 ONE STOP MOBILE	Blue Inverted Markin	106.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	Third St Bridge Wate	5,866.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	Risk & Resilience Wa	396.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	122.99
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	59.62
Total for Fund:				18,917.44
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	71.35
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	17420 ESS BROTHERS & SONS INC	Adj Rings, EBS Super	2,007.10
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3064 ONE STOP MOBILE	Green Inverted Marki	53.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Return Socket	-9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	9.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pipe Insulation	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Epoxy, Catalyst Pene	16.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Concrete Mix	38.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hex Jaw Pliers	17.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3064 ONE STOP MOBILE	Stainless Cap Screws	85.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	17080 ELECTRIC PUMP INC	Svce Call-Check Pump	707.40
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Biosolids Training-J	399.71
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	99.26
Total for Fund:				3,502.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-A	137.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Logitech USB Headset	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Nylon Lightning Cabl	14.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Am Heart Assoc Train	1,133.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Medical Director	325.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	110.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Annual PM Service-Ge	253.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2818 SILENT PARTNER	Annual Software Lice	997.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	July Svces-Ambulance	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	28.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Depos	7.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	198.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	155.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	146.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	10.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	ACLS Provider Card	14.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	276.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	11.55

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/21

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Report ID: AP100Z

For doc #s from 44239 to 44317

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF	20" Trico Force Blad	120.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	189.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	166.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	September Svces-Ambu	59.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	September Water Cool	6.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	September Water Cool	6.47
			Total for Fund:	4,501.28
			Total:	514,810.07

Fund/Account	Amount
100 GENERAL FUND	
101000	\$77,295.36
211 LIBRARY FUND	
101000	\$868.77
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$12,806.27
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$742.50
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$11,746.18
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$11,955.70
507 FIRE CAPITAL	
101000	\$372,431.05
601 WATER FUND	
101000	\$18,917.44
602 SEWERAGE DISPOSAL FUND	
101000	\$3,502.26
652 AMBULANCE FUND	
101000	\$4,501.28
Total:	\$514,810.07

PAYROLL – August 22, 2021

Administrator's Office	17,339.88
Planning and Zoning	1,450.27
Information Technology	0.00
Building Inspections	418.61
Police Department	26,458.03
Public Works Department	12,680.94
Park Department	11,242.07
Library	13,208.35
Cannon Valley Trail	8,174.73
Cable	312.89
Fire	13.41
Economic Development	0.00
Water Fund	4,282.20
Disposal Fund	7,742.72
Storm Water Fund	0.00
Custodian-Gov't Center	483.03
Ambulance Fund	21,981.84
Motor Vehicle	4,535.38