

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	293,883.72	1,552,544.36	3,961,853.00	3,961,853.00	2,409,308.64	39 %
211 LIBRARY FUND	44,650.56	214,859.64	492,296.00	492,296.00	277,436.36	44 %
215 RECYCLING PROGRAM FUND	5,522.44	33,369.58	85,500.00	85,500.00	52,130.42	39 %
220 CABLE PUBLIC TELEVISION FUND	871.79	4,725.14	32,263.00	32,263.00	27,537.86	15 %
232 FIRE DEPT OPERATIONS FUND	30,460.41	120,393.91	267,718.00	267,718.00	147,324.09	45 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	15,675.00	46,954.88	72,450.00	72,450.00	25,495.12	65 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	10,465.02	24,200.00	24,200.00	13,734.98	43 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	57,531.06	24,950.00	24,950.00	-32,581.06	231 %
251 TAX INCREMENT #2-8 (Carstensen	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	190.00	1,250.00	1,250.00	1,060.00	15 %
410 WATER TOWER RESTORATION PROJECT	0.00	19,800.00	0.00	0.00	-19,800.00	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	33,891.57	42,015.57	95,000.00	95,000.00	52,984.43	44 %
506 POLICE CAPITAL	3,075.00	3,661.16	61,525.00	61,525.00	57,863.84	6 %
508 AMBULANCE CAPITAL	0.00	43,623.59	0.00	0.00	-43,623.59	*** %
509 ADMINISTRATION CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
601 WATER FUND	23,779.00	126,596.52	864,486.00	864,486.00	737,889.48	15 %
602 SEWERAGE DISPOSAL FUND	25,517.03	229,501.54	1,940,617.00	1,940,617.00	1,711,115.46	12 %
603 STORM WATER UTILITY FUND	2,168.91	14,445.50	106,398.00	106,398.00	91,952.50	14 %
652 AMBULANCE FUND	97,464.13	451,042.75	1,039,094.00	1,039,094.00	588,051.25	43 %
Grand Total:	576,959.56	2,971,720.22	9,115,050.00	9,115,050.00	6,143,329.78	33 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/22

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Report ID: AP100Z

For doc #s from 45731 to 45739

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	June AFLAC Insurance	694.71
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	June Colonial Life I	315.84
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	June Vision Insuranc	32.37
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	June Life Insurance	379.51
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	102.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Solar Credits-H	-36.22
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Sandstone Ridge	622.65
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2022 Street Project	1,545.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-Street Li	154.01
			Total for Fund:	3,810.39
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	18.86
			Total for Fund:	18.86
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	250.04
			Total for Fund:	250.04
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	3292 TROY OR HANNAH BAKER	Refund On UB Overpay	389.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	250.04
			Total for Fund:	639.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	May Medical Consult	300.00
			Total for Fund:	300.00
			Total:	5,018.45

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 6/22

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$3,810.39
232 FIRE DEPT OPERATIONS FUND	
101000	\$18.86
601 WATER FUND	
101000	\$250.04
602 SEWERAGE DISPOSAL FUND	
101000	\$639.16
652 AMBULANCE FUND	
101000	\$300.00
Total:	\$5,018.45

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 22

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	28,413.50	1,580,957.86	3,961,853.00	3,961,853.00	2,380,895.14	40 %
211 LIBRARY FUND	4,284.24	219,143.88	492,296.00	492,296.00	273,152.12	45 %
215 RECYCLING PROGRAM FUND	5,522.44	38,892.02	85,500.00	85,500.00	46,607.98	45 %
220 CABLE PUBLIC TELEVISION FUND	0.00	4,725.14	32,263.00	32,263.00	27,537.86	15 %
232 FIRE DEPT OPERATIONS FUND	1,281.23	121,675.14	267,718.00	267,718.00	146,042.86	45 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	16,922.50	63,877.38	72,450.00	72,450.00	8,572.62	88 %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	42,015.57	95,000.00	95,000.00	52,984.43	44 %
506 POLICE CAPITAL	17,472.11	21,133.27	61,525.00	61,525.00	40,391.73	34 %
508 AMBULANCE CAPITAL	0.00	43,623.59	0.00	0.00	-43,623.59	*** %
509 ADMINISTRATION CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
530 2016A G.O. Bonds - West Side II Project	21,738.75	179,332.50	179,338.00	179,338.00	5.50	100 %
531 2018A GO Bonds-East Side II Project	53,232.51	298,820.02	305,475.00	305,475.00	6,654.98	98 %
533 2020A G.O. REFUNDING BONDS -\$3,330,000	49,395.00	394,095.00	394,100.00	394,100.00	5.00	100 %
601 WATER FUND	6,335.51	132,932.03	864,486.00	864,486.00	731,553.97	15 %
602 SEWERAGE DISPOSAL FUND	3,656.96	233,158.50	1,940,617.00	1,940,617.00	1,707,458.50	12 %
603 STORM WATER UTILITY FUND	0.00	14,445.50	106,398.00	106,398.00	91,952.50	14 %
652 AMBULANCE FUND	6,029.17	457,071.92	1,039,094.00	1,039,094.00	582,022.08	44 %
Grand Total:	214,283.92	3,845,899.32	9,918,563.00	9,918,563.00	6,072,663.68	39 %

For doc #s from 45740 to 45812

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	220000 DEPOSITS	3293 FIELDSTONE FAMILY HOMES	Ref Const Dep-300 La	2,000.00
100 GENERAL FUND	220000 DEPOSITS	1905 GOODHUE COUNTY HABITAT	Ref Const Dep-610 St	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3294 INSPIRE HOMES	Ref Const Dep-208 Hi	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3274 WOBIG CONSTRUCTION LLC	Ref Const Dep-319 Li	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Internet Renewal-8/5	375.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	June Svces-Admin	570.24
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	June Svces-Admin	16.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP Toner, Pens, File	119.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	July Svces-Admin	19.21
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	Review/Prep City Rep	825.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Svces-General	2,905.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Svces-Data Requ	247.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Svces-Data Requ	288.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Svces-Code	1,395.00
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	HP Toner	60.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	July Firewall Protec	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	July Networking Svce	2,502.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	17.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Govt Cent	32.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Hist Soci	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Hist Soci	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Govt Cent	38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Fix Ballasts, Repair	2,279.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Add Outlet for TV/Mo	937.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	June Towels	180.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Govt Cent	233.67
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Interpreter Services	17.50
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	May Copier Maintenanc	26.43
100 GENERAL FUND	421100 POLICE	2798 NARTEC INC	Test Ampules	77.90
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2016 Nissan Alti	125.00
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE ACQUISITION	Test Kits	127.06
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE ACQUISITION	Test Kits	37.10
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	104.46
100 GENERAL FUND	421100 POLICE	3131 EMERGENT BUSINESS	Support Svce-No Outg	223.50
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2022 Uniform Allow-M	94.76
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	20.50
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	June Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	June Svces-Police	16.04
100 GENERAL FUND	421100 POLICE	2431 ATLAS BUSINESS SOLUTIONS	ScheduleAnywhere Lic	426.00
100 GENERAL FUND	421100 POLICE	2880 MINER'S OUTDOOR & REC	Cart Rental-Fair	360.00
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Spray Paint, 8" Brus	23.48
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	July Svces-Police	19.21
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2022 Safety	602.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,723.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-59.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	81.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2022 Safety	602.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	July Svces-PW	695.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1693 CCP INDUSTRIES INC	HD Wipes, Toilet Tis	284.79
100 GENERAL FUND	431100 IMPR STREETS	2978 NORTHERN SALT	Calcium Chloride for	1,000.00

For doc #s from 45740 to 45812

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431100 IMPR STREETS	3244 MIDWEST MACHINERY COMPANY	Reducing Ring	8.45
100 GENERAL FUND	431100 IMPR STREETS	1987 MIKE'S AUTO PARTS OF CF	Air Filters	61.14
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Roundup Powermax	340.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	5.02
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, Syntheti	36.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	51.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	June Towels	11.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1635 WHEELING ELECTRIC LLC	Repair St. Lights at	544.43
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Underground F	1,094.68
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	June Svces-Pool	31.62
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	1,815.40
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	68.01
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Pool Chemicals	2,384.54
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	16.66
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Solar Credits-P	-4.56
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	June Svces-Parks	18.00
100 GENERAL FUND	453100 PARKS	3244 MIDWEST MACHINERY COMPANY	Fitting, Hose Fittin	23.37
100 GENERAL FUND	453100 PARKS	3244 MIDWEST MACHINERY COMPANY	Bulk Hose	126.72
100 GENERAL FUND	453100 PARKS	3244 MIDWEST MACHINERY COMPANY	Internal Tip	11.99
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	June Svces-Roch Blvd	20.99
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	August COBRA Admin F	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2022 Safety	602.50
			Total for Fund:	36,413.50
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Svces-Library	952.59
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Solar Credits-L	-849.13
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	July Copier Maintena	113.89
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	June Svces-Library	37.84
211 LIBRARY FUND	455100 LIBRARY	1439 HOME LIFE INC	Practical Homeschool	25.00
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS SUBSCRIPTIONS	Renew 3 DC Comic Tit	68.94
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	July Svces-Library	58.49
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	956.40
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Pads, Compound	441.99
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Bona Microfiber	15.99
211 LIBRARY FUND	455100 LIBRARY	1635 WHEELING ELECTRIC LLC	Repl Bath Fan, Dimmi	1,551.46
211 LIBRARY FUND	455100 LIBRARY	70300 STAR TRIBUNE	52 Weeks Subscriptio	408.10
211 LIBRARY FUND	455100 LIBRARY	2881 SWANK MOVIE LICENSING USA	Copyright Compliance	340.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Library	77.26
			Total for Fund:	4,284.24
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Recycling	5,522.44
			Total for Fund:	5,522.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	July Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	358.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2022 Safety	602.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	June Svces-Fire	26.51

For doc #s from 45740 to 45812

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water	8.07
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	7.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Fire	59.14
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.11
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Fire	60.23
Total for Fund:				1,281.23
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	3rd Qtr 2022 Staffin	15,675.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	June Svces-Developme	1,247.50
Total for Fund:				16,922.50
253 Tax Increment #2-10	469300 Tax Increment #2-10	3127 TAFT STETTINIUS &	Prof Svces-TIF 2-10	1,500.00
Total for Fund:				1,500.00
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	17275 EMERGENCY AUTOMOTIVE	New Squad Setup	15,163.71
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	17275 EMERGENCY AUTOMOTIVE	Squad Set-up	2,308.40
Total for Fund:				17,472.11
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	GO Bond Series 2016A	21,243.75
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	Series 2016A Agent A	495.00
Total for Fund:				21,738.75
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	GO Bond Series 2018A	52,737.51
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	Series 2018A Agent A	495.00
Total for Fund:				53,232.51
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	GO Bond Series 2020A	48,900.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	Series 2020A Agent A	495.00
Total for Fund:				49,395.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Water	48.16
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Rod Extension Kit-Fi	1,033.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	121.87
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	2443 TONY HAAN	Reimb 153 Miles To W	89.51
601 WATER FUND	496600 ADMINISTRATION	3255 FERGUSON WATERWORKS #2518	Annual Entitlement F	1,800.00
601 WATER FUND	496600 ADMINISTRATION	3255 FERGUSON WATERWORKS #2518	R900 Belt Clip Annua	425.00
601 WATER FUND	496600 ADMINISTRATION	3255 FERGUSON WATERWORKS #2518	AMR 360 Essential Un	2,800.00
Total for Fund:				6,335.51
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Cannon In	28.67
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Holiday A	21.52
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Disposal	18.00

For doc #s from 45740 to 45812

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	121.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	73.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	June Svces-WWTP	418.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	711.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	June Towels	22.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Sewer	236.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1635 WHEELING ELECTRIC LLC	Wire Mini Split at W	682.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2810 AQUAFIX	VitaStim Rebuild-Bug	1,089.66
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb 153 Miles From	89.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	2022 Uniform Allow-W	107.75
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	2022 Uniform Allow-J	18.95
Total for Fund:				3,656.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	Amber Light for Ambu	11.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	3.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	94.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	53.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	June Svces-Ambulance	26.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water	8.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	7.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	July Svces-Ambulance	59.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,111.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	42.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3295 MIDWEST DETAIL SUPPLY CO	Bug Off	96.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	FedEx Delivery Svce	5.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	231.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2022 Safety	602.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	June Transports	3,432.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	23.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Ambulance	60.24
Total for Fund:				6,029.17
Total:				223,783.92

Fund/Account	Amount
100 GENERAL FUND	
101000	\$36,413.50
211 LIBRARY FUND	
101000	\$4,284.24
215 RECYCLING PROGRAM FUND	
101000	\$5,522.44
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,281.23
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$16,922.50
253 Tax Increment #2-10 (Keller Baartman)	
101000	\$1,500.00
506 POLICE CAPITAL	
101000	\$17,472.11
530 2016A G.O. Bonds - West Side II Project	
101000	\$21,738.75
531 2018A GO Bonds-East Side II Project	
101000	\$53,232.51
533 2020A G.O. REFUNDING BONDS -\$3,330,000	
101000	\$49,395.00
601 WATER FUND	
101000	\$6,335.51
602 SEWERAGE DISPOSAL FUND	
101000	\$3,656.96
652 AMBULANCE FUND	
101000	\$6,029.17
Total:	\$223,783.92

PAYROLL – July 10, 2022

Administrator's Office	15,013.59
Planning and Zoning	1,222.76
Information Technology	0.00
Building Inspections	799.31
Police Department	31,735.59
Public Works Department	11,586.33
Park Department	14,465.00
Library	13,280.63
Cannon Valley Trail	9,226.36
Cable	358.99
Fire	0.00
Economic Development	0.00
Water Fund	4,494.72
Disposal Fund	4,192.07
Storm Water Fund	358.72
Custodian-Gov't Center	0.00
Ambulance Fund	25,088.07