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

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	257,046.73	1,809,591.09	3,961,853.00	3,961,853.00	2,152,261.91	46 %
211 LIBRARY FUND	34,059.72	248,919.36	492,296.00	492,296.00	243,376.64	51 %
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	814.34	5,539.48	32,263.00	32,263.00	26,723.52	17 %
232 FIRE DEPT OPERATIONS FUND	12,164.94	132,558.85	267,718.00	267,718.00	135,159.15	50 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	18,972.50	65,927.38	72,450.00	72,450.00	6,522.62	91 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	92,654.04	92,844.04	1,250.00	1,250.00	-91,594.04	*** %
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	18,783.27	22,444.43	61,525.00	61,525.00	39,080.57	36 %
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	21,512.09	148,108.61	864,486.00	864,486.00	716,377.39	17 %
602 SEWERAGE DISPOSAL FUND	18,967.65	248,469.19	1,940,617.00	1,940,617.00	1,692,147.81	13 %
603 STORM WATER UTILITY FUND	658.04	15,103.54	106,398.00	106,398.00	91,294.46	14 %
652 AMBULANCE FUND	70,795.78	521,838.53	1,039,094.00	1,039,094.00	517,255.47	50 %
655 MOTOR VEHICLE	0.00	0.00	180,157.00	180,157.00	180,157.00	0 %
Grand Total:	551,951.54	3,435,875.68	9,221,057.00	9,221,057.00	5,785,181.32	37 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 45870 to 45981

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	July AFLAC Insurance	463.14
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	July Colonial Life I	210.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	July Vision Insuranc	32.37
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	6-07 City Council Mt	83.25
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	6-21 City Council Mt	142.45
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3131 EMERGENT BUSINESS	Svce-Software eSIP &	99.34
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Sharpies	7.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Scotch Tape, Legal P	40.98
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chevy Tahoe	812.20
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	55.00
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	4 Reflective Magneti	380.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	2940 CANNON FALLS AMBULANCE	EMR Class-J.M.	650.00
100 GENERAL FUND	421100 POLICE	2940 CANNON FALLS AMBULANCE	EMR Class-M.T.	650.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	June Copier Maintena	25.66
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	600.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Wiper Blades	49.24
100 GENERAL FUND	421100 POLICE	2880 MINER'S OUTDOOR & REC	Fair Week Car Rental	360.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-D	539.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	June Subscription	127.31
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb 99 Miles-Roche	61.88
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	Training-J.M.	200.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2022 Uniform Allow-H	195.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2022 Uniform Allow-H	58.99
100 GENERAL FUND	421100 POLICE	2905 U S GEOLOGICAL SURVEY	Opr/Maint of Two Str	2,386.00
100 GENERAL FUND	453100 PARKS	3297 ANOVA	Rally Recep & Dome,	1,633.59
Total for Fund:				10,134.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3131 EMERGENT BUSINESS	Svce-Software eSIP &	99.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	510.15
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3242 APEX MECHANICAL	Replace Inducer Moun	414.94
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3242 APEX MECHANICAL	Replace Heat Exchang	994.70
Total for Fund:				2,019.12
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	16750 ECONOMIC INITIATIVES CORP	Sale of Cannonball P	92,654.04
Total for Fund:				92,654.04
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1436 GRAFIX SHOPPE	Reflective Kit for 2	928.00
Total for Fund:				928.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	251.51
Total for Fund:				251.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	251.51

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Claim Details by Fund, Account
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For doc #s from 45870 to 45981

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	251.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3131 EMERGENT BUSINESS	Svce-Software eSIP &	99.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3242 APEX MECHANICAL	Replace Inducer Moun	414.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3242 APEX MECHANICAL	Replace Heat Exchang	994.70
			Total for Fund:	1,508.98
			Total:	107,748.09

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 7/22

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$10,134.93
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,019.12
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$92,654.04
506 POLICE CAPITAL	
101000	\$928.00
601 WATER FUND	
101000	\$251.51
602 SEWERAGE DISPOSAL FUND	
101000	\$251.51
652 AMBULANCE FUND	
101000	\$1,508.98
Total:	\$107,748.09

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	41,602.61	1,851,193.70	3,961,853.00	3,961,853.00	2,110,659.30	47 %
211 LIBRARY FUND	1,501.34	250,420.70	492,296.00	492,296.00	241,875.30	51 %
215 RECYCLING PROGRAM FUND	0.00	38,892.02	85,500.00	85,500.00	46,607.98	45 %
220 CABLE PUBLIC TELEVISION FUND	0.00	5,539.48	32,263.00	32,263.00	26,723.52	17 %
232 FIRE DEPT OPERATIONS FUND	9,005.47	141,564.32	267,718.00	267,718.00	126,153.68	53 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	2,765.00	68,692.38	72,450.00	72,450.00	3,757.62	95 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	10,357.91	20,822.93	24,200.00	24,200.00	3,377.07	86 %
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	0.00	22,444.43	61,525.00	61,525.00	39,080.57	36 %
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	-1,714.90	146,393.71	864,486.00	864,486.00	718,092.29	17 %
602 SEWERAGE DISPOSAL FUND	14,410.36	262,879.55	1,940,617.00	1,940,617.00	1,677,737.45	14 %
603 STORM WATER UTILITY FUND	0.00	15,103.54	106,398.00	106,398.00	91,294.46	14 %
652 AMBULANCE FUND	3,690.64	525,529.17	1,039,094.00	1,039,094.00	513,564.83	51 %
Grand Total:	81,618.43	3,435,115.09	9,063,850.00	9,063,850.00	5,628,734.91	38 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 45895 to 45980

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	7-05 City Council Me	85.10
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	7-19 City Council Me	122.10
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice - Ord N	70.74
100 GENERAL FUND	414000 ELECTIONS	3104 ANNE KNOCKE	2 Hrs Election Train	30.00
100 GENERAL FUND	414000 ELECTIONS	20280 GERMAN BONNIE	Reimb 46 Miles-Red W	26.91
100 GENERAL FUND	414000 ELECTIONS	20280 GERMAN BONNIE	Reimb 46 Miles-Red W	26.91
100 GENERAL FUND	414000 ELECTIONS	20280 GERMAN BONNIE	Reimb 2 Miles-CF Nur	1.25
100 GENERAL FUND	414000 ELECTIONS	20280 GERMAN BONNIE	4 Hrs Election Train	60.00
100 GENERAL FUND	414000 ELECTIONS	20280 GERMAN BONNIE	4 Hrs Election Train	60.00
100 GENERAL FUND	414000 ELECTIONS	20280 GERMAN BONNIE	2 Hrs Health Care Fa	30.00
100 GENERAL FUND	414000 ELECTIONS	2893 DEBRA KLEGIN	2 Hrs Election Train	30.00
100 GENERAL FUND	414000 ELECTIONS	3246 ELLEN HARTMAN	Reimb 39 Miles-Red W	22.82
100 GENERAL FUND	414000 ELECTIONS	3246 ELLEN HARTMAN	Reimb 39 Miles-Red W	22.82
100 GENERAL FUND	414000 ELECTIONS	3298 EVIE SALZMAN	Reimb 50 Miles-Red W	29.25
100 GENERAL FUND	414000 ELECTIONS	3298 EVIE SALZMAN	3 Hrs Election Train	45.00
100 GENERAL FUND	414000 ELECTIONS	2432 HELENA BYRNE	Reimb 52 Miles-Red W	30.42
100 GENERAL FUND	414000 ELECTIONS	2432 HELENA BYRNE	3 Hrs Election Train	45.00
100 GENERAL FUND	414000 ELECTIONS	5300 HOFFMAN, GERRI	Reimb 50 Miles-Red W	29.25
100 GENERAL FUND	414000 ELECTIONS	5300 HOFFMAN, GERRI	Reimb 50 Miles-Red W	29.25
100 GENERAL FUND	414000 ELECTIONS	5300 HOFFMAN, GERRI	3.5 Hrs Election Tra	52.50
100 GENERAL FUND	414000 ELECTIONS	5300 HOFFMAN, GERRI	3 Hrs Election Train	45.00
100 GENERAL FUND	414000 ELECTIONS	2436 JOYCE LORENTZ	Reimb 46 Miles-Red W	26.91
100 GENERAL FUND	414000 ELECTIONS	2436 JOYCE LORENTZ	Reimb 46 Miles-Red W	26.91
100 GENERAL FUND	414000 ELECTIONS	2436 JOYCE LORENTZ	3 Hrs Election Train	45.00
100 GENERAL FUND	414000 ELECTIONS	2436 JOYCE LORENTZ	4 Hrs Election Train	60.00
100 GENERAL FUND	414000 ELECTIONS	2434 JUDY JOHNSON	Reimb 52 Miles-Red W	30.42
100 GENERAL FUND	414000 ELECTIONS	2434 JUDY JOHNSON	Reimb 52 Miles-Red W	30.42
100 GENERAL FUND	414000 ELECTIONS	2434 JUDY JOHNSON	4 Hrs Election Train	60.00
100 GENERAL FUND	414000 ELECTIONS	2434 JUDY JOHNSON	3 Hrs Election Train	45.00
100 GENERAL FUND	414000 ELECTIONS	3048 JULIE STEBBINS	3.5 Hrs Election Tra	52.50
100 GENERAL FUND	414000 ELECTIONS	3048 JULIE STEBBINS	3 Hrs Election Train	45.00
100 GENERAL FUND	414000 ELECTIONS	3299 KRISTIE TIPTON	Reimb 42 Miles-Red W	24.57
100 GENERAL FUND	414000 ELECTIONS	3299 KRISTIE TIPTON	3 Hrs Election Train	45.00
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Reimb 52 Miles-Red W	30.42
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	3 Hrs Election Train	45.00
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	4 Hrs Election Train	60.00
100 GENERAL FUND	414000 ELECTIONS	3144 MARCY SIBELL	3 Hrs Election Train	45.00
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	Reimb 42 Miles-Red W	24.57
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	3.5 Hrs Election Tra	52.50
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	2.25 Hrs Election Tr	33.75
100 GENERAL FUND	414000 ELECTIONS	2386 PHYLLIS ALTHOFF	3.25 Hrs Election Tr	48.75
100 GENERAL FUND	414000 ELECTIONS	2386 PHYLLIS ALTHOFF	3 Hrs Election Train	45.00
100 GENERAL FUND	414000 ELECTIONS	3141 MICHELE ZIMMERMAN	Reimb 52 Miles-Red W	30.42
100 GENERAL FUND	414000 ELECTIONS	3141 MICHELE ZIMMERMAN	3 Hrs Election Train	45.00
100 GENERAL FUND	414000 ELECTIONS	3142 TERRY SOULE	Reimb 48 Miles-Red W	28.08
100 GENERAL FUND	414000 ELECTIONS	3142 TERRY SOULE	3.75 Hrs Election Tr	56.25
100 GENERAL FUND	414000 ELECTIONS	3142 TERRY SOULE	3 Hrs Election Train	45.00
100 GENERAL FUND	414000 ELECTIONS	3300 VALERIE DOCKTER	2 Hrs Election Train	30.00
100 GENERAL FUND	414000 ELECTIONS	26000 HI-QUALITY BAKERY	Rolls & Bars For Ele	45.50
100 GENERAL FUND	414000 ELECTIONS	48821 SANDEEN MICHELLE	Reimb 46 Miles-Red W	26.91
100 GENERAL FUND	414000 ELECTIONS	3196 O'ROURKE MEDIA GROUP	Notice Of Public Acc	23.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	August Svces-Admin	140.27

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 45895 to 45980

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	July Svces-Admin	14.68
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Black Toner Cartridg	110.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	June Svces-Admin	-736.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	July Svces-Admin	-160.67
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	August Svces-Admin	16.10
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	20.40
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	July Svces-General	1,338.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	July Svces-Data Requ	206.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	July Svces-Code	82.50
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	6-13 Plann Comm Meet	31.45
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	August Firewall Prot	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	August Networking Sv	2,502.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Govt Cent	29.35
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	14.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Govt Cent	-1,473.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	-10.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Govt Cent	-321.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Hist Soci	26.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Hist So	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Hist So	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Govt Ce	32.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	July Svces-Towels	65.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Govt Ce	233.67
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Gatorade, Cliff Bars	35.36
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Kleenex, Plates	48.74
100 GENERAL FUND	421100 POLICE	2793 HBC INC	August Svces-Police	140.95
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	July Svces-Police	14.68
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	June Svces-Police	-736.94
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	July Svces-Police	-160.67
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2022 Initial Issue-D	1,116.89
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2022 Initial Issue-D	696.90
100 GENERAL FUND	421100 POLICE	815 GREG HEPOLA	Business Cards-D.B.	59.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2022 Initial Issue-M	7.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2022 Initial Issue-D	372.90
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	August Svces-Police	16.09
100 GENERAL FUND	421100 POLICE	3303 CERTIFIED CRIME FIGHTER	Annual Subscription-	648.00
100 GENERAL FUND	421100 POLICE	815 GREG HEPOLA	Business Cards-T.J.	54.00
100 GENERAL FUND	421100 POLICE	26755 INTOXIMETERS INC	200 Mouthpiece Check	101.00
100 GENERAL FUND	421100 POLICE	1347 TACTICAL SOLUTIONS	Cert of Radar & Lase	125.00
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	20.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	August Svces-PW	187.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	June Svces-PW	-64.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	July Svces-PW	-60.35
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	79.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2022 Uniform Allow-P	183.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	16 oz Detailer	9.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	August Svces-PW	1,126.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	20.40
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Hotmix	628.61
100 GENERAL FUND	431600 EQUIPMENT	3231 DAN HOWARD	Reimb-Util Trailer R	68.50
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Svce New Holland Rea	449.34

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	253 ABM EQUIPMENT & SUPPLY	Svce Versalift	711.87
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	50.59
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	19.32
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	July Svces-Towels	11.97
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-Street Li	5,552.56
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Electricity Combined	-134.15
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-Street Li	4,719.21
100 GENERAL FUND	432700 SHADE TREE	3244 MIDWEST MACHINERY COMPANY	Sharpen Chain Saws	40.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal-State S	800.00
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI ROCHESTER	Pop For Pool	1,105.00
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	July Svces-Pool	32.75
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	49.33
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	19.44
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	June Svces-Pool	1,055.37
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	July Svces-Pool	1,125.79
100 GENERAL FUND	451400 SWIMMING POOL	923 O'REILLY AUTOMOTIVE INC	Battery Tender	69.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	June Svces-Athletic	262.18
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces-Ath Field	483.80
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	16.77
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Solar Credits-P	-5.24
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	July Svces-Parks	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	42.39
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	9.11
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	2022 Funding	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	2888 CANNON VALLEY SENIOR	2022 Funding	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	26680 C F HISTORICAL SOCIETY	2022 Funding	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	July Svces-Roch Blvd	20.56
100 GENERAL FUND	490000 MISCELLANEOUS	2619 VAN IWAARDEN ASSOCIATES	FYE21/22 GASB 67/68	1,000.00
Total for Fund:				41,962.61
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	July Svces-Library	31.08
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	August Svces-Library	118.64
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	5800 CITY OF CANNON FALLS	August Svces-Library	58.49
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Barcodes	68.71
211 LIBRARY FUND	455100 LIBRARY	2518 BIRDS & BLOOMS	1-Year Renewal	20.00
211 LIBRARY FUND	455100 LIBRARY	2769 FOOD NETWORK MAGAZINE	1-Year Subscription	44.97
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Library	77.26
211 LIBRARY FUND	455100 LIBRARY	2489 WOMAN'S DAY	Subscription	19.97
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	20.40
Total for Fund:				1,501.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	August Svces-Fire	19.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	August Svces-Fire	109.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	August Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2563 ACTIVE911 INC	12 Month Subscriptio	480.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3244 MIDWEST MACHINERY COMPANY	Small Engine Part	15.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3304 REGION 15 - MSFDA	2022 Dues	50.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Hoses	9,173.50
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	Wireless Access Poin	107.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	July Svces-Fire	23.19
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	-965.51
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	-290.30
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Augsut Svces-Fire	52.23
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	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.99
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	16.70
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Fire	60.24
Total for Fund:				9,005.47
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	July Svces-Developme	742.50
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	July Svces-Dev-Carst	2,022.50
Total for Fund:				2,765.00
249 TAX INCREMENT 2-6.2 468900	TAX INCREMENT #2-6.2	2988 BFD of CANNON FALLS LLC	TIF Payment	10,357.91
Total for Fund:				10,357.91
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Water	47.74
601 WATER FUND 496100	DISTRIBUTION SYSTEM	55850 XCEL ENERGY	June Svces-Water	-5,006.62
601 WATER FUND 496100	DISTRIBUTION SYSTEM	55850 XCEL ENERGY	July Svces-Water	-583.86
601 WATER FUND 496100	DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	49.02
601 WATER FUND 496100	DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	202.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	O-Rings	92.28
601 WATER FUND 496100	DISTRIBUTION SYSTEM	3113 UTILITY LOGIC LLC	GFG 4-Way Aluminum C	119.27
601 WATER FUND 496100	DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	3,327.36
601 WATER FUND 496600	ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	17.51
601 WATER FUND 496600	ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	20.40
Total for Fund:				-1,714.90
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Holiday A	20.14
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Cannon In	29.34
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Disposal	18.00
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	55850 XCEL ENERGY	June Svces-Disposal	295.49
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	55850 XCEL ENERGY	July Svces-Disposal	73.28
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	49.03
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	2564 MINNESOTA PUMP WORKS	Yearly Fee-Grundfos	480.00
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	3113 UTILITY LOGIC LLC	GFG 4-Way Aluminum C	119.26
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	76.17
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	18000 HAWKINS INC	Aluminum Sulfate Liq	11,477.37
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1086 MINNESOTA ENERGY	July Svces-WWTP	216.70
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,216.35
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	2391 CINTAS CORPORATION	July Svces-Towels	22.23
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Sewer	236.10
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	1039 MAYO CLINIC	Collections-J.S.	43.00
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	20.40

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				14,410.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	July Svces-Ambulance	23.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	August Svces-Ambulan	19.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	August Svces-Ambulan	109.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	140.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	June Svces-Ambulance	-965.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	July Svces-Ambulance	-290.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3302 MN EMS MEDICAL DIRECTORS	MN EMS Medical Conf	350.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	396.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	July Transports	2,718.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	140.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	August Svces-Ambulan	52.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	405.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.99
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	5 Gallon Water Deliv	16.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Ambulan	60.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	373.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Wireless Access Poin	107.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	20.41
Total for Fund:				3,690.64
Total:				81,978.43

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$41,962.61
211 LIBRARY FUND	
101000	\$1,501.34
232 FIRE DEPT OPERATIONS FUND	
101000	\$9,005.47
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$2,765.00
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$10,357.91
601 WATER FUND	
101000	\$-1,714.90
602 SEWERAGE DISPOSAL FUND	
101000	\$14,410.36
652 AMBULANCE FUND	
101000	\$3,690.64
Total:	\$81,978.43

PAYROLL – August 7, 2022

Administrator's Office	14,742.30
Planning and Zoning	1,590.30
Information Technology	0.00
Building Inspections	645.84
Police Department	27,789.47
Public Works Department	10,945.09
Park Department	16,244.73
Library	13,329.62
Cannon Valley Trail	9,221.28
Cable	73.84
Fire	0.00
Economic Development	0.00
Water Fund	4,848.85
Disposal Fund	4,821.13
Storm Water Fund	149.73
Custodian-Gov't Center	507.90
Ambulance Fund	23,128.53