

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	403,861.60	2,070,350.74	4,453,823.00	4,453,823.00	2,383,472.26	46%
211 LIBRARY FUND	35,348.92	279,105.07	527,782.00	527,782.00	248,676.93	53%
215 RECYCLING PROGRAM FUND	6,273.00	43,713.66	86,000.00	86,000.00	42,286.34	51%
220 CABLE PUBLIC TELEVISION FUND	1,249.30	9,294.98	27,303.00	27,303.00	18,008.02	34%
232 FIRE DEPT OPERATIONS FUND	11,331.13	114,354.76	277,752.00	277,752.00	163,397.24	41%
235 PLANNING & ECONOMIC DEVELOPMENT	121,454.81	198,341.57	81,010.00	81,010.00	-117,331.57	245%
249 TAX INCREMENT 2-6.2 (Strike Tool)	12,840.38	25,094.44	27,100.00	27,100.00	2,005.56	93%
251 TAX INCREMENT #2-8 (Carstensen	12,708.32	25,292.06	29,200.00	29,200.00	3,907.94	87%
253 Tax Increment #2-10 (Keller	17,154.57	17,154.57	29,200.00	29,200.00	12,045.43	59%
260 ECONOMIC DEVELOPMENT AUTHORITY	86,895.77	268,248.44	0.00	0.00	-268,248.44	0%
412 2023 STREET & UTILITY PROJECT	15,888.87	76,361.71	0.00	0.00	-76,361.71	0%
414 72ND AVENUE WAY	19,500.15	45,583.11	0.00	0.00	-45,583.11	0%
415 2023/2024 STREET AND UTILITY	122,449.58	535,879.23	0.00	0.00	-535,879.23	0%
416 JOHN BURCH PARK WALL & DUGOUT	4,854.37	11,681.27	0.00	0.00	-11,681.27	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	104,277.18	114,000.00	114,000.00	9,722.82	91%
506 POLICE CAPITAL	0.00	0.00	73,830.00	73,830.00	73,830.00	0%
507 FIRE CAPITAL	0.00	0.00	145,200.00	145,200.00	145,200.00	0%
509 ADMINISTRATION CAPITAL	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
510 PARK CAPITAL	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
532 2018B G.O. Equipment Certificate -	3,942.83	43,942.83	47,800.00	47,800.00	3,857.17	92%
601 WATER FUND	22,386.81	149,978.82	892,298.00	892,298.00	742,319.18	17%
602 SEWERAGE DISPOSAL FUND	214,054.70	470,019.67	1,589,017.00	1,589,017.00	1,118,997.33	30%
603 STORM WATER UTILITY FUND	1,007.85	5,262.00	101,472.00	101,472.00	96,210.00	5%
652 AMBULANCE FUND	66,840.30	490,726.68	1,129,946.00	1,129,946.00	639,219.32	43%

Grand Total:	1,180,043.26	4,984,662.79	9,656,913.00	9,656,913.00	4,672,250.21	52%
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For doc #s from 49388 to 49485

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	August Dental Insura	1,162.22
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	August Pediatric Den	380.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	July AFLAC Insurance	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	July Colonial Life I	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	July Vision Insuranc	6.77
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	August Health Insura	30,715.82
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	August Life Insuranc	368.21
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	July LTD Insurance	844.60
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	August LTD Insurance	844.60
100 GENERAL FUND	347200 SWIMMING LESSONS	3430 LEAH BANITT	Refund Swimming Less	70.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	11.29
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	2024 Financial Repor	762.76
100 GENERAL FUND	414000 ELECTIONS	3246 ELLEN HARTMAN	Reimb 22 Miles-Red W	14.74
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 50 Miles-Red W	33.50
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 50 Miles-Red W	33.50
100 GENERAL FUND	414000 ELECTIONS	3196 O'ROURKE MEDIA GROUP	Notice of Election F	95.94
100 GENERAL FUND	414000 ELECTIONS	3196 O'ROURKE MEDIA GROUP	Notice of Public Acc	39.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	46.23
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	325.05
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	22.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	140.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Change Bulbs to LED-	1,603.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Automated Paper Towe	101.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	476 PEER SARA	Reimb-Coffee Maker-C	45.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	173.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	458 MENARDS-DUNDAS	Mulch	33.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	458 MENARDS-DUNDAS	Mulch	19.98
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Flood-Poly Film	89.98
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	220.00
100 GENERAL FUND	421100 POLICE	2688 SCOTT COUNTY COURT	Bail Money-Case 24-2	100.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	286.31
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Intrcpttr-O	114.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Intrcpttr-A	1,492.09
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Intrcpttr-B	223.86
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Tahoe-Svce	364.60
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Microsoft Office 21	480.87
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Meeting Lunc	38.54
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Photo Prop-CV Fair	213.19
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Plates	22.68
100 GENERAL FUND	421100 POLICE	1605 U S BANK	ZBar, Gatorade, Wate	56.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Trash Bags	23.23
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Snacks For Sandbaggi	139.71
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Subway For Sandbaggi	447.46
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Photos For CV Fair-W	40.58
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Packing Tape	30.48
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wipes, Trash Bags, P	136.88
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	LifeProof iPhone Cas	51.85
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Dewfoam For iPhone C	26.99
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	June Copier Maintena	36.23
100 GENERAL FUND	421100 POLICE	2880 MINER'S OUTDOOR & REC	Fair Golf Cart Renta	900.00
100 GENERAL FUND	421100 POLICE	2905 U S GEOLOGICAL SURVEY	Opr and Maint of Str	2,401.00
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	7,346.78

For doc #s from 49388 to 49485

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	22.36
100 GENERAL FUND	421100 POLICE	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	92.75
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Verizon Hotspot Batt	14.83
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Digital Indoor Therm	15.99
100 GENERAL FUND	421100 POLICE	749 ANDERSON ROCK AND LIME	Screened Sand	2,631.20
100 GENERAL FUND	421100 POLICE	1347 TACTICAL SOLUTIONS	Certification of Rad	203.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Timber Ridge Observa	8,279.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2024 Uniform Allow-P	249.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	CF Beacon	1.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	91.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	282.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	1,997.42
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Rtn Diesel Exhaust F	-282.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	22.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,401.69
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	446.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	623.33
100 GENERAL FUND	431100 IMPR STREETS	3431 RIVER'S EDGE CONCRETE LLC	Concrete-Holiday Ave	580.50
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	145.64
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2024 Street Overlay	1,701.95
100 GENERAL FUND	431100 IMPR STREETS	2679 MCNAMARA CONTRACTING INC	AFP #1-2024 Street O	99,730.32
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	3,158.22
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	10" Pliers	21.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Hex Socket	8.59
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.59
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Break Away Kit	70.28
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Cut Off Wheels	41.92
100 GENERAL FUND	431700 GARAGE BUILDINGS	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	59.47
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	2,226.34
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	143.95
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Elbow, Supply Hose	6.97
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Tee, Nuts & Bolts, V	8.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Hex Plug	2.99
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swimming Pool Slide	11.98
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	588.17
100 GENERAL FUND	451400 SWIMMING POOL	3433 BRIGHTON SANDBLASTING INC	Epoxy Coating For Po	135.00
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Weight For Poo	18.35
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Hand Soap For	13.25
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Brass Coupling	8.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces-Ath Field	130.45
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Solar Cr-Ath Fi	-205.61
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces-Ath Field	117.57
100 GENERAL FUND	451900 SKATING	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	54.55
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paint, Paint Tray, N	141.92
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Wasp & Hornet Spray	9.98
100 GENERAL FUND	453100 PARKS	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	559.94
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Cedar Rails, Line &	195.48
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	139.61
100 GENERAL FUND	490000 MISCELLANEOUS	26680 C F HISTORICAL SOCIETY	2024 Funding	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	8510 CANNON VALLEY FAIR ASSOC	2024 Funding	7,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	2888 CANNON VALLEY SENIOR	2024 Funding	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	5750 C F CHAMBER OF COMMERCE	2024 Funding	5,000.00

For doc #s from 49388 to 49485

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	July HC FSA Admin Fe	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	July DC FSA Admin Fe	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	July HCDC FSA Admin	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	July FSA Monthly Min	23.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	July Svces-Roch Blvd	29.52
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	September COBRA Admi	19.09
Total for Fund:				202,161.71
211 LIBRARY FUND	455100 LIBRARY	3203 CANNON VALLEY MECHANICAL	Library Cooling Syst	395.00
211 LIBRARY FUND	455100 LIBRARY	34470 MOTHER EARTH NEWS	3 Year Subscription	47.00
211 LIBRARY FUND	455100 LIBRARY	70300 STAR TRIBUNE	Subscription-52 Week	473.62
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Variety Bar Pack-Pro	19.72
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Supplies	29.12
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	26.94
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Programs-Library	51.60
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	78.69
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	282.65
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	22.36
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	499.68
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	237.66
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	67.25
211 LIBRARY FUND	455100 LIBRARY	3233 SMITHSONIAN	Two Year Subscriptio	69.99
211 LIBRARY FUND	455100 LIBRARY	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	37.75
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	22.46
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	69.73
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	July Copier Maintena	378.86
Total for Fund:				3,077.08
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Batteries	26.49
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	June Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	June Premiere Pro Pl	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	June Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	8TB Internal Hard Dr	386.82
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	128.85
Total for Fund:				587.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	331.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	2,310.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	60 Gallon Vertical C	1,107.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	4 Cylinder Oil	154.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Carnauba Wax	80.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Wheel Lug Nut Cover,	14.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3434 THOMAS MILLER	Reimb-Pressure Washe	397.28
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3432 RETRO ELECTRIC	Run Power For Air Co	700.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3353 360 CLEANING	Fire Cleaning	20.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.52
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	15.68

For doc #s from 49388 to 49485

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	5,144.42
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2512 RENEWING THE COUNTRYSIDE	Feast Sponsorship	250.00
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	103,673.31
			Total for Fund:	103,923.31
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	2988 BFD of CANNON FALLS LLC	TIF Payment	12,840.38
			Total for Fund:	12,840.38
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	3347 CARSTENSEN RENTALS LLC	TIF Payment	12,708.32
			Total for Fund:	12,708.32
253 Tax Increment #2-10	469300 TAX INCREMENT #2-10	3296 KELLER BAARTMAN XIV LLC	TIF Payment	17,154.57
			Total for Fund:	17,154.57
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	3394 ALBRIGHTSON EXCAVATING	AFP #6-Hardwood Esta	85,497.76
			Total for Fund:	85,497.76
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Util I	15,888.87
			Total for Fund:	15,888.87
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3394 ALBRIGHTSON EXCAVATING	AFP #2-72nd Avenue W	17,597.80
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3112 WHKS & CO	72nd Avenue Way	1,902.35
			Total for Fund:	19,500.15
415 2023/2024 STREET AND	478600 2023-2024 STREET &	3241 FITZGERALD EXCAVATING INC	AFP #5-2023/2024 Str	32,906.71
			Total for Fund:	32,906.71
416 JOHN BURCH PARK WALL &	484000 JOHN BURCH PARK WALL &	749 ANDERSON ROCK AND LIME	Class 5, Screened Sa	2,315.80
416 JOHN BURCH PARK WALL &	484000 JOHN BURCH PARK WALL &	3112 WHKS & CO	John Burch Park Wall	2,538.57
			Total for Fund:	4,854.37
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Interest Payment-Fir	3,942.83
			Total for Fund:	3,942.83
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Screwdriver	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Svce Generator-North	3,592.72
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Fire Hydrant Adapter	129.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Fire Hydrant Adapter	259.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Angle Razor Scraper	16.89
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	130.00

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601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	59.35
601 WATER FUND	496600 ADMINISTRATION	3255 FERGUSON WATERWORKS #2518	Neptune 360	2,977.20
601 WATER FUND	496600 ADMINISTRATION	3255 FERGUSON WATERWORKS #2518	Annual Entitlement F	2,240.00
601 WATER FUND	496600 ADMINISTRATION	3255 FERGUSON WATERWORKS #2518	Annual Entitlement F	530.00
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	438.88
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	22.36
Total for Fund:				10,404.24
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1635 WHEELING ELECTRIC LLC	Move Svce Lateral Wi	775.59
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3384 A-1 EXCAVATING, INC	AFP No. 3-Third Stre	177,847.60
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Cannon In	15.57
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Holiday A	44.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Insect Repellent	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Heat Shrink Tube	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wet Nozzle	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pipe	1.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Troubleshoot Modem	442.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2852 CORE & MAIN LP	Seal Links	60.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Floor Squeegee	94.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	V-Belt Pulley	35.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Reagent Phosphax Ana	195.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2024 Uniform Allow-W	209.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	98.70
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	896.31
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	22.36
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	PFAS Management Plan	884.19
Total for Fund:				181,653.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Tarp Covers	7.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Screws & Anchors	8.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Scrub Brush	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Drill Bits, Nuts & B	15.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17275 EMERGENCY AUTOMOTIVE	Svce '22 Chevy-Route	365.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	52.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Print Subscr	26.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Rat Tail Consumable	345.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Handi Panel, Screws,	27.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Active 911 Licenses	109.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Safety Univ-DOT EMS	325.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3432 RETRO ELECTRIC	Run Power For Air Co	700.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	4/24-4/25 Addnl WC B	5,108.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF	60 Gallon Vertical C	1,107.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	22.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	197.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	FedEx Delivery Svce	6.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	360.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Kitchen Pots and Fry	69.99

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/24

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Report ID: AP100Z

For doc #s from 49388 to 49485

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Single Gas CO Monito	380.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	AA Batteries	39.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	21.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3250 PEIFER SECURITY SOLUTIONS	Rechargeable Cyberke	1,010.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	Swap Out WIFI Router	522.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	Swap Out WIFI Router	499.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	Swap Out WIFI Router	414.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3253 LEXIPOL	EMS Platform/Mobile	1,686.90
			Total for Fund:	13,495.40
			Total:	725,741.68

Fund/Account	Amount
100 GENERAL FUND	
101000	202,161.71
211 LIBRARY FUND	
101000	3,077.08
220 CABLE PUBLIC TELEVISION FUND	
101000	587.57
232 FIRE DEPT OPERATIONS FUND	
101000	5,144.42
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	103,923.31
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	12,840.38
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	12,708.32
253 Tax Increment #2-10 (Keller Baartman)	
101000	17,154.57
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	85,497.76
412 2023 STREET & UTILITY PROJECT	
101000	15,888.87
414 72ND AVENUE WAY	
101000	19,500.15
415 2023/2024 STREET AND UTILITY	
101000	32,906.71
416 JOHN BURCH PARK WALL & DUGOUT	
101000	4,854.37
532 2018B G.O. Equipment Certificate - Fire	
101000	3,942.83
601 WATER FUND	
101000	10,404.24
602 SEWERAGE DISPOSAL FUND	
101000	181,653.99
652 AMBULANCE FUND	
101000	13,495.40
Total:	725,741.68

PAYROLL – JULY 21, 2024

Mayor and Council	2,405.98
Administrator's Office	17,867.75
Planning and Zoning	687.37
Information Technology	0.00
Building Inspections	358.60
Police Department	36,061.13
Public Works Department	10,156.65
Park Department	22,210.90
Library	14,828.99
Cannon Valley Trail	9,616.80
Cable	275.54
Fire	0.00
Economic Development	0.00
Water Fund	3,950.34
Disposal Fund	8,322.50
Storm Water Fund	259.85
Custodian-Gov't Center	0.00
Ambulance Fund	25,003.09