

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

| Fund                                   | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>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     | 448,886.72                 | 630,239.39       | 0.00                      | 0.00                     | -630,239.39                | 0%         |
| 412 2023 STREET & UTILITY PROJECT      | 15,888.87                  | 76,361.71        | 0.00                      | 0.00                     | -76,361.71                 | 0%         |
| 413 HARDWOOD ESTATES                   | 0.00                       | 334,063.47       | 0.00                      | 0.00                     | -334,063.47                | 0%         |
| 414 72ND AVENUE WAY                    | 48,383.47                  | 74,466.43        | 0.00                      | 0.00                     | -74,466.43                 | 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%         |

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

| Fund               | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|--------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 652 AMBULANCE FUND | 66,840.30                  | 490,726.68       | 1,129,946.00              | 1,129,946.00             | 639,219.32                 | 43%        |
| Grand Total:       | 1,570,917.53               | 5,709,600.53     | 9,656,913.00              | 9,656,913.00             | 3,947,312.47               | 59%        |

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

Page: 1 of 2  
Report ID: AP100Z

For doc #s from 49486 to 49488

| Fund                     | Department Name (Account)       | Vendor #/Name               | Description          | Amount     |
|--------------------------|---------------------------------|-----------------------------|----------------------|------------|
| 260 ECONOMIC DEVELOPMENT | 482000 HARDWOOD ESTATES PROJECT | 3394 ALBRIGHTSON EXCAVATING | AFP #5-Hardwood Esta | 212,009.32 |
| 260 ECONOMIC DEVELOPMENT | 482000 HARDWOOD ESTATES PROJECT | 55850 XCEL ENERGY           | Hardwood Estates     | 149,981.63 |
|                          |                                 |                             | Total for Fund:      | 361,990.95 |
| 414 72ND AVENUE WAY      | 483000 72ND AVENUE WAY          | 3394 ALBRIGHTSON EXCAVATING | AFP #1-72nd Avenue W | 28,883.32  |
|                          |                                 |                             | Total for Fund:      | 28,883.32  |
|                          |                                 |                             | Total:               | 390,874.27 |

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| Fund/Account                             | Amount     |
|--|------------|
| 260 ECONOMIC DEVELOPMENT AUTHORITY (EDA) |            |
| 101000                                   | 361,990.95 |
| 414 72ND AVENUE WAY                      |            |
| 101000                                   | 28,883.32  |
| Total:                                   | 390,874.27 |

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CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 8 / 24

| Fund                                  | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Comm. |
|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|------------|
| 100 GENERAL FUND                      | 120,333.47                 | 2,190,584.21     | 4,453,823.00              | 4,453,823.00             | 2,263,238.79               | 49%        |
| 211 LIBRARY FUND                      | 16,018.81                  | 295,123.88       | 527,782.00                | 527,782.00               | 232,658.12                 | 56%        |
| 215 RECYCLING PROGRAM FUND            | 6,276.69                   | 49,990.35        | 86,000.00                 | 86,000.00                | 36,009.65                  | 58%        |
| 220 CABLE PUBLIC TELEVISION FUND      | 328.99                     | 9,623.97         | 27,303.00                 | 27,303.00                | 17,679.03                  | 35%        |
| 232 FIRE DEPT OPERATIONS FUND         | 10,670.11                  | 124,874.05       | 277,752.00                | 277,752.00               | 152,877.95                 | 45%        |
| 235 PLANNING & ECONOMIC DEVELOPMENT   | 0.00                       | 198,341.57       | 81,010.00                 | 81,010.00                | -117,331.57                | 245%       |
| 249 TAX INCREMENT 2-6.2 (Strike Tool) | 1,707.50                   | 26,801.94        | 27,100.00                 | 27,100.00                | 298.06                     | 99%        |
| 251 TAX INCREMENT #2-8 (Carstensen    | 1,707.50                   | 26,999.56        | 29,200.00                 | 29,200.00                | 2,200.44                   | 92%        |
| 253 Tax Increment #2-10 (Keller       | 1,707.50                   | 18,862.07        | 29,200.00                 | 29,200.00                | 10,337.93                  | 65%        |
| 260 ECONOMIC DEVELOPMENT AUTHORITY    | 46.00                      | 630,285.39       | 0.00                      | 0.00                     | -630,285.39                | 0%         |
| 414 72ND AVENUE WAY                   | 0.00                       | 74,466.43        | 0.00                      | 0.00                     | -74,466.43                 | 0%         |
| 415 2023/2024 STREET AND UTILITY      | 0.00                       | 535,879.23       | 0.00                      | 0.00                     | -535,879.23                | 0%         |
| 416 JOHN BURCH PARK WALL & DUGOUT     | 0.00                       | 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%         |
| 601 WATER FUND                        | 3,166.08                   | 153,144.90       | 892,298.00                | 892,298.00               | 739,153.10                 | 17%        |
| 602 SEWERAGE DISPOSAL FUND            | 11,080.43                  | 481,100.10       | 1,589,017.00              | 1,589,017.00             | 1,107,916.90               | 30%        |
| 603 STORM WATER UTILITY FUND          | 1,179.13                   | 6,441.13         | 101,472.00                | 101,472.00               | 95,030.87                  | 6%         |
| 652 AMBULANCE FUND                    | 30,429.40                  | 521,156.08       | 1,129,946.00              | 1,129,946.00             | 608,789.92                 | 46%        |
| Grand Total:                          | 204,651.61                 | 5,459,633.31     | 9,609,113.00              | 9,609,113.00             | 4,149,479.69               | 57%        |

For doc #s from 49489 to 49546

| Fund             | Department Name (Account)     | Vendor #/Name                   | Description          | Amount    |
|------------------|-------------------------------|---------------------------------|----------------------|-----------|
| 100 GENERAL FUND | 217000 RESERVE-EMPLOYEE BNFT  | 1496 BLUE CROSS BLUE SHIELD OF  | September Health Ins | 30,715.82 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL      | 2600 RED WING WORDSMITH         | 7-02 City Council Me | 31.45     |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL      | 2600 RED WING WORDSMITH         | 7-23 City Council Me | 92.50     |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 90985 QUILL.COM                 | Address Labels, Pape | 57.97     |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 2793 HBC INC                    | August Svces-Admin   | 135.64    |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1086 MINNESOTA ENERGY           | July Svces-Admin     | 16.70     |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 55850 XCEL ENERGY               | June Svces-Admin Cr  | -883.07   |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 55850 XCEL ENERGY               | July Svces-Admin     | 902.51    |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 5800 CITY OF CANNON FALLS       | August Svces-Admin   | 30.68     |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 10000 CLAREY'S SAFETY EQUIPMENT | Training-MN AWAIR, R | 57.16     |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 10000 CLAREY'S SAFETY EQUIPMENT | MN/Federal Labor Law | 55.00     |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 31477 METRO SALES INC           | 8/13/24-11/12/24 Cop | 271.50    |
| 100 GENERAL FUND | 416100 LEGAL                  | 3169 HOFF BARRY, P.A.           | July CVFA Race Track | 330.00    |
| 100 GENERAL FUND | 416100 LEGAL                  | 3169 HOFF BARRY, P.A.           | July Data Requests-O | 190.00    |
| 100 GENERAL FUND | 416100 LEGAL                  | 3169 HOFF BARRY, P.A.           | July General Prof Sv | 495.00    |
| 100 GENERAL FUND | 416100 LEGAL                  | 3169 HOFF BARRY, P.A.           | July Dollar General  | 4,133.25  |
| 100 GENERAL FUND | 416100 LEGAL                  | 3169 HOFF BARRY, P.A.           | July Bethel's Rock   | 90.75     |
| 100 GENERAL FUND | 416100 LEGAL                  | 3169 HOFF BARRY, P.A.           | July CVFA Race Track | 408.38    |
| 100 GENERAL FUND | 419100 PLANNING AND ZONING    | 2600 RED WING WORDSMITH         | 6-10 Plann Comm Meet | 127.65    |
| 100 GENERAL FUND | 419200 INFORMATION TECHNOLOGY | 2545 ON-SITE COMPUTERS INC      | 1 Yr Renewal SSL     | 199.99    |
| 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 | 2,518.75  |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 1086 MINNESOTA ENERGY           | July Svces-Hist Soci | 14.57     |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 1086 MINNESOTA ENERGY           | July Svces-Govt Cent | 33.38     |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 55850 XCEL ENERGY               | June Svces-Govt Cent | -1,766.13 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 55850 XCEL ENERGY               | June Svces-Hist Soci | -76.38    |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 55850 XCEL ENERGY               | July Svces-Govt Cent | 1,805.01  |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 55850 XCEL ENERGY               | July Svces-Hist Soci | 48.03     |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 3353 360 CLEANING               | Govt Center Cleaning | 120.00    |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 5800 CITY OF CANNON FALLS       | August Svces-Hist So | 54.62     |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 5800 CITY OF CANNON FALLS       | August Svces-Govt Ce | 61.37     |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 5800 CITY OF CANNON FALLS       | August Svces-Hist So | 57.66     |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 6390 CANNON PEST MANAGEMENT     | Qtrly Svces-Govt Cen | 112.00    |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 2391 CINTAS CORPORATION         | July Towels          | 148.48    |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-Govt Ce | 359.12    |
| 100 GENERAL FUND | 421100 POLICE                 | 3353 360 CLEANING               | Police Cleaning      | 120.00    |
| 100 GENERAL FUND | 421100 POLICE                 | 1074 D&G ACE CANNON FALLS       | Carpet Glue, Steel T | 17.98     |
| 100 GENERAL FUND | 421100 POLICE                 | 2793 HBC INC                    | August Svces-Police  | 135.54    |
| 100 GENERAL FUND | 421100 POLICE                 | 1086 MINNESOTA ENERGY           | July Svces-Police    | 16.70     |
| 100 GENERAL FUND | 421100 POLICE                 | 1816 VERIZON WIRELESS           | July Svces-Police    | 245.07    |
| 100 GENERAL FUND | 421100 POLICE                 | 55850 XCEL ENERGY               | June Svces-Police Cr | -883.07   |
| 100 GENERAL FUND | 421100 POLICE                 | 55850 XCEL ENERGY               | July Svces-Police    | 902.51    |
| 100 GENERAL FUND | 421100 POLICE                 | 5975 CITY OF ST. PAUL           | PDI Training Course- | 300.00    |
| 100 GENERAL FUND | 421100 POLICE                 | 5975 CITY OF ST. PAUL           | PDI Training Course- | 300.00    |
| 100 GENERAL FUND | 421100 POLICE                 | 5975 CITY OF ST. PAUL           | PDI Training Course- | 300.00    |
| 100 GENERAL FUND | 421100 POLICE                 | 123 SIEWERT'S TOWING INC        | Tow Squad 453        | 135.00    |
| 100 GENERAL FUND | 421100 POLICE                 | 3019 THOMSON REUTERS - WEST     | July Subscription    | 178.99    |
| 100 GENERAL FUND | 421100 POLICE                 | 3386 AMAZON CAPITAL SERVICES    | Digital Voltage Test | 8.49      |
| 100 GENERAL FUND | 421100 POLICE                 | 5800 CITY OF CANNON FALLS       | August Svces-Police  | 30.68     |
| 100 GENERAL FUND | 421100 POLICE                 | 10000 CLAREY'S SAFETY EQUIPMENT | Training-MN AWAIR, R | 14.20     |
| 100 GENERAL FUND | 421100 POLICE                 | 2079 NERSTRAND AGRI CENTER      | Grass for Flood Dama | 64.50     |
| 100 GENERAL FUND | 421100 POLICE                 | 1000 ALTHOFF'S OUR OWN HDWE     | Bulk Items           | 1.64      |

For doc #s from 49489 to 49546

| Fund             | Department Name (Account)   | Vendor #/Name                   | Description          | Amount   |
|------------------|-----------------------------|---------------------------------|----------------------|----------|
| 100 GENERAL FUND | 421100 POLICE               | 1000 ALTHOFF'S OUR OWN HDWE     | Bulk Items           | 0.48     |
| 100 GENERAL FUND | 421100 POLICE               | 1000 ALTHOFF'S OUR OWN HDWE     | Bulk Items           | 0.36     |
| 100 GENERAL FUND | 421100 POLICE               | 3386 AMAZON CAPITAL SERVICES    | Authorized Personnel | 9.99     |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1074 D&G ACE CANNON FALLS       | Vinyl Tube, Elbow, C | 19.83    |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 2793 HBC INC                    | August Svces-PW      | 181.75   |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 55850 XCEL ENERGY               | June Svces-PW Cr     | -294.13  |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 55850 XCEL ENERGY               | July Svces-PW        | 208.72   |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE     | 87 Oxy Tax Gas       | 1,288.21 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 10000 CLAREY'S SAFETY EQUIPMENT | Training-Chain Saws, | 180.00   |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 10000 CLAREY'S SAFETY EQUIPMENT | Training-MN AWAIR, R | 71.45    |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 10000 CLAREY'S SAFETY EQUIPMENT | MN/Federal Labor Law | 55.00    |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 10000 CLAREY'S SAFETY EQUIPMENT | Training-Heat Stress | 94.75    |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE     | Fuel Purchase        | 2,295.91 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1039 MAYO CLINIC                | Collections-P.A.     | 101.00   |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-PW      | 2,068.87 |
| 100 GENERAL FUND | 431100 IMPR STREETS         | 3431 RIVER'S EDGE CONCRETE LLC  | Concrete Block       | 450.00   |
| 100 GENERAL FUND | 431100 IMPR STREETS         | 3361 MARTIN-MARIETTA MATERIALS  | MV4 Wear             | 147.81   |
| 100 GENERAL FUND | 431100 IMPR STREETS         | 1000 ALTHOFF'S OUR OWN HDWE     | No Parking Signs     | 16.10    |
| 100 GENERAL FUND | 431600 EQUIPMENT            | 30000 LINDAHL TIRE AND AUTO     | Plug Repair-Lawn Mow | 20.00    |
| 100 GENERAL FUND | 431600 EQUIPMENT            | 3244 MIDWEST MACHINERY COMPANY  | Threaded Flat Face N | 65.90    |
| 100 GENERAL FUND | 431600 EQUIPMENT            | 3244 MIDWEST MACHINERY COMPANY  | Washer, Clutch, Bolt | 593.20   |
| 100 GENERAL FUND | 431600 EQUIPMENT            | 3244 MIDWEST MACHINERY COMPANY  | Washer, Bolt, Spacer | 43.05    |
| 100 GENERAL FUND | 431600 EQUIPMENT            | 923 O'REILLY AUTOMOTIVE INC     | Interior Door Handle | 88.34    |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS     | 1074 D&G ACE CANNON FALLS       | Batteries            | 9.99     |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS     | 1074 D&G ACE CANNON FALLS       | Dawn Ultra Dish Soap | 9.98     |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS     | 1074 D&G ACE CANNON FALLS       | Adapter, Electric Ta | 22.93    |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS     | 1086 MINNESOTA ENERGY           | July Svces-PW        | 45.68    |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS     | 1086 MINNESOTA ENERGY           | July Svces-PW        | 48.02    |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS     | 1086 MINNESOTA ENERGY           | July Svces-PW        | 18.00    |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS     | 3236 LINDE GAS & EQUIPMENT INC  | Cylinder Rental      | 89.37    |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS     | 6390 CANNON PEST MANAGEMENT     | Qtrly Svces-PW       | 128.00   |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS     | 2391 CINTAS CORPORATION         | July Towels & Dispos | 18.03    |
| 100 GENERAL FUND | 431900 STREET LIGHTING      | 55850 XCEL ENERGY               | June Svces-St. Light | 639.89   |
| 100 GENERAL FUND | 431900 STREET LIGHTING      | 55850 XCEL ENERGY               | July Svces-St. Light | 2,273.06 |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1074 D&G ACE CANNON FALLS       | Muriatic Acid        | 11.99    |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1074 D&G ACE CANNON FALLS       | Ball Valve PVC Threa | 5.99     |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 802 FRONTIER COMMUNICATIONS     | July Svces-Pool      | 32.70    |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1086 MINNESOTA ENERGY           | July Svces-Pool      | 564.80   |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 1086 MINNESOTA ENERGY           | July Svces-Pool      | 41.28    |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 55850 XCEL ENERGY               | July Svces-Pool      | 1,192.69 |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 715 HORIZON COMMERCIAL POOLS    | 10 Test Parameter Sp | 283.42   |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 10000 CLAREY'S SAFETY EQUIPMENT | Training-MN AWAIR, R | 200.06   |
| 100 GENERAL FUND | 451400 SWIMMING POOL        | 18000 HAWKINS INC               | Pool Chemicals       | 1,319.96 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS      | 55850 XCEL ENERGY               | June Svces-Ath Field | 30.66    |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS      | 55850 XCEL ENERGY               | July Svces-Ath Field | 136.29   |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS      | 15425 DOUG'S BACKHOE SERVICE    | Dig Up Sewer Line @J | 291.00   |
| 100 GENERAL FUND | 453100 PARKS                | 1074 D&G ACE CANNON FALLS       | Graphite Lubricant   | 2.99     |
| 100 GENERAL FUND | 453100 PARKS                | 1074 D&G ACE CANNON FALLS       | Raid Wasp & Hornet S | 19.47    |
| 100 GENERAL FUND | 453100 PARKS                | 55850 XCEL ENERGY               | July Svces-Parks     | 8.18     |
| 100 GENERAL FUND | 453100 PARKS                | 55850 XCEL ENERGY               | July Solar Cr-Parks  | -4.65    |
| 100 GENERAL FUND | 453100 PARKS                | 1086 MINNESOTA ENERGY           | July Svces-Parks     | 18.00    |
| 100 GENERAL FUND | 453100 PARKS                | 55850 XCEL ENERGY               | June Svces-Parks Cr  | -57.38   |

For doc #s from 49489 to 49546

| Fund                          | Department Name (Account)   | Vendor #/Name                   | Description          | Amount    |
|-------------------------------|-----------------------------|---------------------------------|----------------------|-----------|
| 100 GENERAL FUND              | 453100 PARKS                | 55850 XCEL ENERGY               | July Svces-Parks     | 37.72     |
| 100 GENERAL FUND              | 453100 PARKS                | 2093 SCHLOMKA'S PORTABLE        | July Portable Restro | 1,606.88  |
| 100 GENERAL FUND              | 453100 PARKS                | 2079 NERSTRAND AGRI CENTER      | Bagged Corn          | 21.00     |
| 100 GENERAL FUND              | 453100 PARKS                | 1000 ALTHOFF'S OUR OWN HDWE     | Wasp/Hornet Spray    | 16.17     |
| 100 GENERAL FUND              | 489000 CANNON VALLEY TRAIL  | 10000 CLAREY'S SAFETY EQUIPMENT | Training-Chain Saws, | 90.00     |
| 100 GENERAL FUND              | 489000 CANNON VALLEY TRAIL  | 10000 CLAREY'S SAFETY EQUIPMENT | Training-MN AWAIR, R | 157.19    |
| 100 GENERAL FUND              | 489000 CANNON VALLEY TRAIL  | 10000 CLAREY'S SAFETY EQUIPMENT | Training-Heat Stress | 227.40    |
| Total for Fund:               |                             |                                 |                      | 60,198.94 |
| 211 LIBRARY FUND              | 455100 LIBRARY              | 2567 SPARTAN STORES LLC         | Liquid Soft Soap     | 1.99      |
| 211 LIBRARY FUND              | 455100 LIBRARY              | 2793 HBC INC                    | August Svces-Library | 124.77    |
| 211 LIBRARY FUND              | 455100 LIBRARY              | 1086 MINNESOTA ENERGY           | July Svces-Library   | 64.57     |
| 211 LIBRARY FUND              | 455100 LIBRARY              | 3353 360 CLEANING               | Library Cleaning     | 260.00    |
| 211 LIBRARY FUND              | 455100 LIBRARY              | 5800 CITY OF CANNON FALLS       | August Svces-Library | 60.70     |
| 211 LIBRARY FUND              | 455100 LIBRARY              | 10000 CLAREY'S SAFETY EQUIPMENT | Training-MN AWAIR, R | 57.16     |
| 211 LIBRARY FUND              | 455100 LIBRARY              | 35430 INGRAM LIBRARY SERVICES   | Books                | 46.22     |
| 211 LIBRARY FUND              | 455100 LIBRARY              | 35430 INGRAM LIBRARY SERVICES   | Books                | 23.39     |
| 211 LIBRARY FUND              | 455100 LIBRARY              | 35430 INGRAM LIBRARY SERVICES   | Books                | 237.86    |
| 211 LIBRARY FUND              | 455100 LIBRARY              | 35430 INGRAM LIBRARY SERVICES   | Books                | 391.55    |
| 211 LIBRARY FUND              | 455100 LIBRARY              | 1000 ALTHOFF'S OUR OWN HDWE     | Adhesive-Program Sup | 9.52      |
| 211 LIBRARY FUND              | 455100 LIBRARY              | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-Library | 118.01    |
| Total for Fund:               |                             |                                 |                      | 1,395.74  |
| 215 RECYCLING PROGRAM FUND    | 463300 RECYCLING            | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-Recycli | 6,276.69  |
| Total for Fund:               |                             |                                 |                      | 6,276.69  |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT      | 2793 HBC INC                    | August Svces-Fire    | 103.49    |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT      | 2793 HBC INC                    | August Svces-Fire    | 20.41     |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT      | 1816 VERIZON WIRELESS           | July Svces-Fire      | 105.03    |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT      | 30000 LINDAHL TIRE AND AUTO     | Svce 2008 F250-Brake | 1,108.26  |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT      | 1000 ALTHOFF'S OUR OWN HDWE     | Push Broom           | 17.10     |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT      | 40 ABDO, LLP                    | Fire Relief '23 Cert | 9,700.00  |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING   | 55850 XCEL ENERGY               | June Svces-Fire Cr   | -1,156.12 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING   | 55850 XCEL ENERGY               | July Svces-Fire      | 543.54    |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING   | 5800 CITY OF CANNON FALLS       | August Svces-Fire    | 76.48     |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING   | 6390 CANNON PEST MANAGEMENT     | Qtrly Svces-Fire     | 43.50     |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING   | 12980 CULLIGAN WATER CONDITION  | Water Cooler Rental  | 14.48     |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING   | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-Fire    | 93.94     |
| Total for Fund:               |                             |                                 |                      | 10,670.11 |
| 249 TAX INCREMENT 2-6.2       | 468900 TAX INCREMENT #2-6.2 | 1653 EHLERS                     | TIF Reporting-'23 Rp | 1,540.00  |
| 249 TAX INCREMENT 2-6.2       | 468900 TAX INCREMENT #2-6.2 | 1653 EHLERS                     | TIF Administration   | 167.50    |
| Total for Fund:               |                             |                                 |                      | 1,707.50  |
| 251 TAX INCREMENT #2-8        | 469100 TAX INCREMENT #2-8   | 1653 EHLERS                     | TIF Reporting-'23 Rp | 1,540.00  |
| 251 TAX INCREMENT #2-8        | 469100 TAX INCREMENT #2-8   | 1653 EHLERS                     | TIF Administration   | 167.50    |



For doc #s from 49489 to 49546

| Fund                       | Department Name (Account)       | Vendor #/Name                   | Description          | Amount    |
|----------------------------|---------------------------------|---------------------------------|----------------------|-----------|
| Total for Fund:            |                                 |                                 |                      | 1,707.50  |
| 253 Tax Increment #2-10    | 469300 TAX INCREMENT #2-10      | 1653 EHLERS                     | TIF Reporting-'23 Rp | 1,540.00  |
| 253 Tax Increment #2-10    | 469300 TAX INCREMENT #2-10      | 1653 EHLERS                     | TIF Administration   | 167.50    |
| Total for Fund:            |                                 |                                 |                      | 1,707.50  |
| 260 ECONOMIC DEVELOPMENT   | 482000 HARDWOOD ESTATES PROJECT | 1520 GOODHUE COUNTY             | Record Doc A700660   | 46.00     |
| Total for Fund:            |                                 |                                 |                      | 46.00     |
| 601 WATER FUND             | 496100 DISTRIBUTION SYSTEM      | 1074 D&G ACE CANNON FALLS       | Lag Screws           | 13.99     |
| 601 WATER FUND             | 496100 DISTRIBUTION SYSTEM      | 1074 D&G ACE CANNON FALLS       | 48" Wood Handle      | 20.97     |
| 601 WATER FUND             | 496100 DISTRIBUTION SYSTEM      | 1086 MINNESOTA ENERGY           | July Svces-Water     | 80.26     |
| 601 WATER FUND             | 496100 DISTRIBUTION SYSTEM      | 55850 XCEL ENERGY               | June Svces-Water Cr  | -6,515.20 |
| 601 WATER FUND             | 496100 DISTRIBUTION SYSTEM      | 55850 XCEL ENERGY               | July Svces-Water     | 5,678.55  |
| 601 WATER FUND             | 496100 DISTRIBUTION SYSTEM      | 21480 GOPHER STATE ONE-CALL INC | July Locates         | 96.03     |
| 601 WATER FUND             | 496100 DISTRIBUTION SYSTEM      | 2359 UC LABORATORY              | Lab Testing-Water    | 221.99    |
| 601 WATER FUND             | 496600 ADMINISTRATION           | 1816 VERIZON WIRELESS           | July Svces-Water     | 17.51     |
| 601 WATER FUND             | 496600 ADMINISTRATION           | 10000 CLAREY'S SAFETY EQUIPMENT | Training-Chain Saws, | 30.00     |
| 601 WATER FUND             | 496600 ADMINISTRATION           | 10000 CLAREY'S SAFETY EQUIPMENT | Training-MN AWAIR, R | 14.20     |
| 601 WATER FUND             | 496600 ADMINISTRATION           | 10000 CLAREY'S SAFETY EQUIPMENT | Training-Heat Stress | 18.95     |
| Total for Fund:            |                                 |                                 |                      | -322.75   |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM        | 1074 D&G ACE CANNON FALLS       | Nuts & Bolts         | 4.25      |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM        | 1086 MINNESOTA ENERGY           | July Svces-Disposal  | 18.83     |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM        | 55850 XCEL ENERGY               | June Svces-Disposal  | -289.60   |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM        | 55850 XCEL ENERGY               | July Svces-Disposal  | 394.70    |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM        | 21480 GOPHER STATE ONE-CALL INC | July Locates         | 96.02     |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 1074 D&G ACE CANNON FALLS       | Nuts & Bolts         | 10.71     |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 1074 D&G ACE CANNON FALLS       | Adapters             | 6.98      |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 1074 D&G ACE CANNON FALLS       | Salt Softener        | 26.97     |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 1074 D&G ACE CANNON FALLS       | Nuts & Bolts         | 2.70      |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 1074 D&G ACE CANNON FALLS       | Pipe PVC, Elbow PVC, | 91.99     |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 1074 D&G ACE CANNON FALLS       | Wire Connector, Sque | 8.77      |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 802 FRONTIER COMMUNICATIONS     | July Svces-WWTP      | 107.62    |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 90985 QUILL.COM                 | Sanitizing Gel       | 127.99    |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 90985 QUILL.COM                 | Towels               | 85.98     |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 1086 MINNESOTA ENERGY           | July Svces-WWTP      | 109.61    |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 2852 CORE & MAIN LP             | Link Seals           | 74.33     |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 5375 CANNON ELECTRIC MOTOR      | 3/4 HP 3 PH WEG Moto | 303.80    |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 2359 UC LABORATORY              | Lab Testing-Sewer    | 1,249.16  |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 2391 CINTAS CORPORATION         | July Towels & Dispos | 33.49     |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT          | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-Sewer   | 378.58    |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION           | 1816 VERIZON WIRELESS           | July Svces-Sewer     | 17.50     |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION           | 10000 CLAREY'S SAFETY EQUIPMENT | Training-Chain Saws, | 60.00     |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION           | 10000 CLAREY'S SAFETY EQUIPMENT | Training-MN AWAIR, R | 28.58     |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION           | 10000 CLAREY'S SAFETY EQUIPMENT | Training-Heat Stress | 18.90     |

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 8/24

Page: 5 of 6  
Report ID: AP100Z

For doc #s from 49489 to 49546

| Fund               | Department Name (Account) | Vendor #/Name                   | Description          | Amount    |
|--------------------|---------------------------|---------------------------------|----------------------|-----------|
| Total for Fund:    |                           |                                 |                      | 2,967.86  |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1074 D&G ACE CANNON FALLS       | Oil Pan, Galvanized  | 7.48      |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1074 D&G ACE CANNON FALLS       | Trash Bags           | 36.98     |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1074 D&G ACE CANNON FALLS       | Weldable Steel Sheet | 33.98     |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1074 D&G ACE CANNON FALLS       | Clamp Hose, Vinyl Tu | 20.92     |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1074 D&G ACE CANNON FALLS       | Rtn Galvanized Coupl | -3.99     |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1074 D&G ACE CANNON FALLS       | Vinyl Tubing, Adapte | 4.97      |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2793 HBC INC                    | August Svces-Ambulan | 103.50    |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2793 HBC INC                    | August Svces-Ambulan | 20.42     |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1816 VERIZON WIRELESS           | July Svces-Ambulance | 35.01     |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 55850 XCEL ENERGY               | June Svces-Ambulance | -1,156.12 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 55850 XCEL ENERGY               | July Svces-Ambulance | 543.54    |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 3386 AMAZON CAPITAL SERVICES    | Blueprint File, Hold | 447.99    |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 5800 CITY OF CANNON FALLS       | August Svces-Ambulan | 76.47     |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2563 ACTIVE911 INC              | Active Alert Subscri | 504.00    |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2563 ACTIVE911 INC              | ActiveComms Subscrip | 900.00    |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2563 ACTIVE911 INC              | RadioBridge Subscrip | 250.00    |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC     | Medical Supplies     | 213.30    |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC     | Medical Supplies     | 119.20    |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 6390 CANNON PEST MANAGEMENT     | Qtrly Svces-Ambulanc | 43.50     |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 12980 CULLIGAN WATER CONDITION  | Water Cooler Rental  | 14.48     |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 17980 FEDEX                     | FedEx Delivery Servi | 8.88      |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 3236 LINDE GAS & EQUIPMENT INC  | Cylinder Rental      | 313.58    |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1000 ALTHOFF'S OUR OWN HDWE     | Push Broom           | 17.09     |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 3305 CARDINAL HEALTH-HUDSON     | Medical Supplies     | 341.42    |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 3305 CARDINAL HEALTH-HUDSON     | MMCAP Shareback Cred | -31.95    |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-Ambulan | 93.94     |
| Total for Fund:    |                           |                                 |                      | 2,958.59  |
| Total:             |                           |                                 |                      | 89,313.68 |

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| Fund/Account                                 | Amount    |
|--|-----------|
| 100 GENERAL FUND                             |           |
| 101000                                       | 60,198.94 |
| 211 LIBRARY FUND                             |           |
| 101000                                       | 1,395.74  |
| 215 RECYCLING PROGRAM FUND                   |           |
| 101000                                       | 6,276.69  |
| 232 FIRE DEPT OPERATIONS FUND                |           |
| 101000                                       | 10,670.11 |
| 249 TAX INCREMENT 2-6.2 (Strike Tool)        |           |
| 101000                                       | 1,707.50  |
| 251 TAX INCREMENT #2-8 (Carstensen Trucking) |           |
| 101000                                       | 1,707.50  |
| 253 Tax Increment #2-10 (Keller Baartman)    |           |
| 101000                                       | 1,707.50  |
| 260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)     |           |
| 101000                                       | 46.00     |
| 601 WATER FUND                               |           |
| 101000                                       | -322.75   |
| 602 SEWERAGE DISPOSAL FUND                   |           |
| 101000                                       | 2,967.86  |
| 652 AMBULANCE FUND                           |           |
| 101000                                       | 2,958.59  |
| Total:                                       | 89,313.68 |

**PAYROLL – August 4, 2024**

|                         |           |
|-------------------------|-----------|
| Administrator's Office  | 16,834.28 |
| Planning and Zoning     | 806.88    |
| Information Technology  | 0.00      |
| Building Inspections    | 806.88    |
| Police Department       | 34,823.27 |
| Public Works Department | 9,725.07  |
| Park Department         | 18,047.06 |
| Library                 | 14,378.03 |
| Cannon Valley Trail     | 9,673.98  |
| Cable                   | 328.99    |
| Fire                    | 0.00      |
| Economic Development    | 0.00      |
| Water Fund              | 3,488.83  |
| Disposal Fund           | 8,112.57  |
| Storm Water Fund        | 1,179.13  |
| Custodian-Gov't Center  | 0.00      |
| Ambulance Fund          | 27,264.59 |