

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

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	237,177.95	2,307,428.69	4,453,823.00	4,453,823.00	2,146,394.31	52%
211 LIBRARY FUND	32,773.18	311,878.25	527,782.00	527,782.00	215,903.75	59%
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	555.51	9,850.49	27,303.00	27,303.00	17,452.51	36%
232 FIRE DEPT OPERATIONS FUND	12,969.19	127,173.13	277,752.00	277,752.00	150,578.87	46%
235 PLANNING & ECONOMIC DEVELOPMENT	750.00	199,091.57	81,010.00	81,010.00	-118,081.57	246%
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%
412 2023 STREET & UTILITY PROJECT	15,475.67	91,837.38	0.00	0.00	-91,837.38	0%
413 HARDWOOD ESTATES	0.00	334,063.47	0.00	0.00	-334,063.47	0%
414 72ND AVENUE WAY	1,294.24	75,760.67	0.00	0.00	-75,760.67	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	106,683.21	118,364.48	0.00	0.00	-118,364.48	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	8,039.50	158,018.32	892,298.00	892,298.00	734,279.68	18%
602 SEWERAGE DISPOSAL FUND	22,437.87	492,457.54	1,589,017.00	1,589,017.00	1,096,559.46	31%
603 STORM WATER UTILITY FUND	1,788.35	7,050.35	101,472.00	101,472.00	94,421.65	7%
652 AMBULANCE FUND	56,368.43	547,095.11	1,129,946.00	1,129,946.00	582,850.89	48%

Grand Total:	507,758.29	6,173,165.17	9,609,113.00	9,609,113.00	3,435,947.83	64%
--------------	------------	--------------	--------------	--------------	--------------	-----

09/04/24  
13:08:37

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

Page: 1 of 2  
Report ID: AP100Z

For Doc # = 49632

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	September Life Insur	368.21
			Total for Fund:	368.21
			Total:	368.21

---

Fund/Account	Amount
100 GENERAL FUND	
101000	368.21
Total:	368.21

---

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	124,646.33	2,432,075.02	4,453,823.00	4,453,823.00	2,021,747.98	55%
211 LIBRARY FUND	16,130.99	328,009.24	527,782.00	527,782.00	199,772.76	62%
215 RECYCLING PROGRAM FUND	0.00	49,990.35	86,000.00	86,000.00	36,009.65	58%
220 CABLE PUBLIC TELEVISION FUND	652.01	10,502.50	27,303.00	27,303.00	16,800.50	38%
232 FIRE DEPT OPERATIONS FUND	424.15	127,597.28	277,752.00	277,752.00	150,154.72	46%
235 PLANNING & ECONOMIC DEVELOPMENT	14,674.91	213,766.48	81,010.00	81,010.00	-132,756.48	264%
414 72ND AVENUE WAY	14,296.74	90,057.41	0.00	0.00	-90,057.41	0%
415 2023/2024 STREET AND UTILITY	249,710.02	785,589.25	0.00	0.00	-785,589.25	0%
416 JOHN BURCH PARK WALL & DUGOUT	222,065.30	340,429.78	0.00	0.00	-340,429.78	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	3,678.58	161,696.90	892,298.00	892,298.00	730,601.10	18%
602 SEWERAGE DISPOSAL FUND	8,811.45	501,268.99	1,589,017.00	1,589,017.00	1,087,748.01	32%
603 STORM WATER UTILITY FUND	703.27	7,753.62	101,472.00	101,472.00	93,718.38	8%
652 AMBULANCE FUND	31,204.70	578,299.81	1,129,946.00	1,129,946.00	551,646.19	51%
Grand Total:	686,998.45	5,731,313.81	9,523,613.00	9,523,613.00	3,792,299.19	60%

For doc #s from 49633 to 49686

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	August Vision Insura	6.77
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	07-23 City Council W	116.55
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	08-06 City Council M	118.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	08-20 City Council M	37.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Annual Disclosure of	138.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Copy Paper	159.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	August Svces-Admin	15.77
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	September Svces-Admi	30.68
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August General Servi	3,363.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Residential T	412.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Data Requests	288.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August General Devel	1,113.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Residential T	618.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Dollar Genera	742.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Nuisance Viol	237.50
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	07-06 Plan Comm Meet	61.05
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Lot S	39.50
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Vacay	39.23
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-CUP-C	45.57
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Ord T	38.95
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Res T	45.16
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	September Firewall P	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	September Networking	2,506.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	100.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Toilet Paper	33.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Govt Ce	31.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	12.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	69.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Govt	61.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Hist	57.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Hist	54.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	August Towels	185.60
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Toilet Paper	34.00
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	180.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	August Svces-Police	15.77
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	145.36
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '18 Introcptr-Fr	618.88
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce'18 Introcptr-Rpl	1,435.46
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Window Squeegee, Doo	24.46
100 GENERAL FUND	421100 POLICE	3032 GUARDIAN SUPPLY LLC	2024 Initial/Replace	47.99
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb 44 Miles-Goodh	29.48
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Squad 453 to San	125.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Squad 453 to San	125.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2024 Uniform Allow-J	9.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2024 Uniform Allow-M	153.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Flares	269.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Police Line Barrier	109.95
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	August Subscription	187.94
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	September Svces-Poli	30.68
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Hearing Protector	64.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	138.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,519.13

For doc #s from 49633 to 49686

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	206.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC	Collections-P.A.	8.00
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	147.81
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	144.92
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Oil Filters, Hydraul	153.86
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	10W30 Oil	33.22
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Lubricant	8.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Spool Nylon Cross	53.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	91.75
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	47.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	August Towels & Disp	18.03
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	146.01
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	August Svces-Pool	32.70
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	532.80
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	25.27
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Ath Fie	115.14
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Coupling PVC DWV Fit	9.99
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	7.92
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Solar Cr-Park	-4.40
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	August Portable Rest	1,610.63
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	August Svces-Parks	18.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	CVT Opr Expenses Com	24,782.74
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	August Svces-Roch Bl	32.10
			Total for Fund:	44,391.84
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	220.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Svces-Libra	564.62
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Solar Cr-Li	-993.84
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Svces-Library	563.64
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Solar Cr-Libra	-665.87
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Svces-Library	648.24
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Solar Cr-Libra	-867.19
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	May Svces-Library	1,289.04
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	May Solar Cr-Library	-826.57
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Svces-Library	973.79
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Solar Cr-Librar	-1,101.42
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Svces-Library	1,027.85
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Solar Cr-Librar	-683.98
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Svces-Library	1,048.11
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Solar Cr-Libr	-937.83
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	August Svces-Library	60.90
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	50.05
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	43.30
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	38.41
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	193.68
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	233.56
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	499.68
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	September Svces-Libr	60.70

For doc #s from 49633 to 49686

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,438.87
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3007 LUKE SWANSON	Reimb-Transfer Tube	194.18
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2096 DAKOTA COUNTY FIRE CHIEFS	2024 Annual Dues	100.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	May Svces-Fire	39.56
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	May Interim Rate-Fir	-89.16
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	June Svces-Fire	22.87
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	July Svces-Fire	22.87
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	August Svces-Fire	18.63
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	16.06
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Fire	99.14
Total for Fund:				424.15
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Quarterly Website Ma	125.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	August Hardwood Esta	41.25
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3196 O'ROURKE MEDIA GROUP	Public Hearing-Hardw	53.16
235	PLANNING & ECONOMIC 466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	14,455.50
Total for Fund:				14,674.91
414	72ND AVENUE WAY 483000 72ND AVENUE WAY	3394 ALBRIGHTSON EXCAVATING	AFP #3-72nd Avenue W	14,296.74
Total for Fund:				14,296.74
415	2023/2024 STREET AND 478600 2023-2024 STREET &	3241 FITZGERALD EXCAVATING INC	AFP #6-2023-2024 Str	249,710.02
Total for Fund:				249,710.02
416	JOHN BURCH PARK WALL & 484000 JOHN BURCH PARK WALL &	3435 BLAKEBOROUGH HARDSCAPES	AFP #2-John Burch Pa	212,730.67
416	JOHN BURCH PARK WALL & 484000 JOHN BURCH PARK WALL &	2564 MINNESOTA PUMP WORKS	Grinder Pump	7,262.00
416	JOHN BURCH PARK WALL & 484000 JOHN BURCH PARK WALL &	3444 TREETOP PRODUCTS LLC	Picnic Table-ADA	2,072.63
Total for Fund:				222,065.30
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	10.36
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hex Key Set	34.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wire Connectors, Clo	15.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	46.68
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	250.25
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Water	45.00
Total for Fund:				403.26
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Cannon	28.58
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Holiday	42.67
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Wire Hooks, Nuts & B	15.77
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Marker	3.99
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	9.99
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	46.67
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Disposa	18.00



For doc #s from 49633 to 49686

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	108.82
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	10.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Batteries	22.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	White Distilled Vine	2.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nipple, PVC, Elbow,	17.12
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Mole T	34.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	130.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,197.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	August Svces-WWTP	93.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Replace SLC Batterie	175.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	August Towels & Disp	33.49
Total for Fund:				1,997.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	August Svces-Ambulan	202.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Flat-Free Tire	89.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	60.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	May Svces-Ambulance	39.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	May Interim Rate-Amb	-89.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	June Svces-Ambulance	22.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	July Svces-Ambulance	22.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	August Svces-Ambulan	18.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	2,364.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Return Tourniquet	-21.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Tourniquet	19.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	440.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '16 E450-Batter	471.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '17 E450-Batter	264.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '16 E450-Tire R	84.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '19 E450-Oil Ch	138.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '16 E450-Tires,	3,391.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '19 E450-Replac	238.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Lever Nuts	42.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	308.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	September Svces-Ambu	99.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2626 FIELD TRAINING SOLUTIONS	FTO Basic Course-S.K	295.00
Total for Fund:				8,544.62
Total:				557,946.89

---

Fund/Account	Amount
100 GENERAL FUND	
101000	44,391.84
211 LIBRARY FUND	
101000	1,438.87
232 FIRE DEPT OPERATIONS FUND	
101000	424.15
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	14,674.91
414 72ND AVENUE WAY	
101000	14,296.74
415 2023/2024 STREET AND UTILITY	
101000	249,710.02
416 JOHN BURCH PARK WALL & DUGOUT	
101000	222,065.30
601 WATER FUND	
101000	403.26
602 SEWERAGE DISPOSAL FUND	
101000	1,997.18
652 AMBULANCE FUND	
101000	8,544.62
Total:	557,946.89

## **PAYROLL – SEPTEMBER 1, 2024**

Administrator's Office	16,584.54
Planning and Zoning	1,105.72
Information Technology	0.00
Building Inspections	418.34
Police Department	34,048.01
Public Works Department	9,783.89
Park Department	6,284.50
Library	14,692.12
Cannon Valley Trail	9,567.46
Cable	652.01
Fire	0.00
Economic Development	0.00
Water Fund	3,275.32
Disposal Fund	6,814.27
Storm Water Fund	703.27
Custodian-Gov't Center	0.00
Ambulance Fund	22,660.08