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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 23

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	265,765.82	1,434,245.47	4,218,199.00	4,218,199.00	2,783,953.53	34 %
211 LIBRARY FUND	33,274.92	180,669.23	505,449.00	505,449.00	324,779.77	36 %
215 RECYCLING PROGRAM FUND	7,559.70	29,662.50	86,000.00	86,000.00	56,337.50	34 %
220 CABLE PUBLIC TELEVISION FUND	524.78	4,044.68	33,040.00	33,040.00	28,995.32	12 %
232 FIRE DEPT OPERATIONS FUND	15,004.32	70,640.88	268,174.00	268,174.00	197,533.12	26 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,206.25	50,157.82	77,035.00	77,035.00	26,877.18	65 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	10,320.44	24,150.00	24,150.00	13,829.56	43 %
251 TAX INCREMENT #2-8 (Carstensen	630.00	801.88	25,700.00	25,700.00	24,898.12	3 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	140.54	0.00	0.00	-140.54	*** %
411 BLUFF DRIVE PROJECT	93.75	93.75	0.00	0.00	-93.75	*** %
412 2023 STREET & UTILITY PROJECT	501.25	128,881.67	0.00	0.00	-128,881.67	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	7,544.96	95,000.00	95,000.00	87,455.04	8 %
506 POLICE CAPITAL	0.00	0.00	61,525.00	61,525.00	61,525.00	0 %
507 FIRE CAPITAL	0.00	0.00	121,000.00	121,000.00	121,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
510 PARK CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
601 WATER FUND	30,754.97	125,990.42	881,854.00	881,854.00	755,863.58	14 %
602 SEWERAGE DISPOSAL FUND	20,874.35	197,509.78	1,535,981.00	1,535,981.00	1,338,471.22	13 %
603 STORM WATER UTILITY FUND	43.63	3,186.64	100,570.00	100,570.00	97,383.36	3 %
652 AMBULANCE FUND	60,043.82	335,159.91	1,074,840.00	1,074,840.00	739,680.09	31 %
Grand Total:	436,277.56	2,579,050.57	9,128,667.00	9,128,667.00	6,549,616.43	28 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/23

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For doc #s from 47419 to 47421

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	103003 PETTY CASH-POOL	90050 CASH	Pool Petty Cash	50.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money - Case 23	200.00
			Total for Fund:	250.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	284.61
			Total for Fund:	284.61
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	284.60
			Total for Fund:	284.60
			Total:	819.21

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 5/23

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$250.00
601 WATER FUND	
101000	\$284.61
602 SEWERAGE DISPOSAL FUND	
101000	\$284.60
Total:	\$819.21

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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	107,549.52	1,541,794.99	4,218,199.00	4,218,199.00	2,676,404.01	37 %
211 LIBRARY FUND	16,591.38	197,260.61	505,449.00	505,449.00	308,188.39	39 %
215 RECYCLING PROGRAM FUND	5,932.50	35,595.00	86,000.00	86,000.00	50,405.00	41 %
220 CABLE PUBLIC TELEVISION FUND	264.08	4,308.76	33,040.00	33,040.00	28,731.24	13 %
232 FIRE DEPT OPERATIONS FUND	38,219.19	108,860.07	268,174.00	268,174.00	159,313.93	41 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	148.75	50,306.57	77,035.00	77,035.00	26,728.43	65 %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	7,544.96	95,000.00	95,000.00	87,455.04	8 %
506 POLICE CAPITAL	0.00	0.00	61,525.00	61,525.00	61,525.00	0 %
507 FIRE CAPITAL	0.00	0.00	121,000.00	121,000.00	121,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
510 PARK CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
530 2016A G.O. Bonds - West Side II Project	20,388.75	176,632.50	176,638.00	176,638.00	5.50	100 %
531 2018A G0 Bonds-East Side II Project	50,232.51	302,970.02	302,975.00	302,975.00	4.98	100 %
533 2020A G.O. REFUNDING BONDS -\$3,330,000	43,495.00	387,395.00	387,400.00	387,400.00	5.00	100 %
601 WATER FUND	10,158.18	136,148.60	881,854.00	881,854.00	745,705.40	15 %
602 SEWERAGE DISPOSAL FUND	12,527.11	210,036.89	1,535,981.00	1,535,981.00	1,325,944.11	14 %
603 STORM WATER UTILITY FUND	0.00	3,186.64	100,570.00	100,570.00	97,383.36	3 %
652 AMBULANCE FUND	29,438.03	364,597.94	1,074,840.00	1,074,840.00	710,242.06	34 %
Grand Total:	334,945.00	3,526,638.55	9,945,830.00	9,945,830.00	6,419,191.45	35 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/23

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For doc #s from 47393 to 47478

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	May AFLAC Insurance	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	May Colonial Life In	186.92
100 GENERAL FUND	347800 PARK RENTAL FEES	3104 ANNE KNOCKE	Refund Park Reservat	50.00
100 GENERAL FUND	351400 FORFEITURES	20890 GOODHUE CO ATTORNEY	Forfeiture Money-Cas	1,470.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	5-02 City Council Me	146.15
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	5-16 City Council Me	122.10
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Public Hearing-Admin	77.59
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No.	153.08
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	OmniBallot Software	450.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3301 ESTECH SYSTEMS INC	May Svces-Admin	564.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	June Svces-Admin	135.19
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	May Svces-Admin	85.07
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	May Svces-Admin	222.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	June Svces-Admin	22.89
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May General Svces	1,207.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Svces-Underdahl	91.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Svces-CVFA Race	1,320.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Svces-CVFA	190.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Svces-Johnson La	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	O'Gorman Data Reques	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Professional Svc	536.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2284 CEDA	May Svces-Zoning	2,940.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	June Firewall Protec	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	June Networking Mana	2,518.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	30 Gallon Can Liners	25.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Hist Socie	67.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Solar Cr-Hist So	-36.61
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Hist Socie	31.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Hist Socie	33.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Govt Cente	170.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Govt Cente	445.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Hist Socie	-6.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Fantastik All Purpos	16.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	100.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1987 MIKE'S AUTO PARTS OF CF	V-Belt	49.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Hist Soci	56.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Govt Cent	45.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Hist Soci	53.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	May Towels	131.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Govt Cent	236.31
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	30 Gallon Can Liners	25.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	2793 HBC INC	June Svces-Police	135.13
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	May Svces-Police	85.07
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	May Svces-Police	222.76
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Law Enforcement Squa	250.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit Refresher Cl	250.00
100 GENERAL FUND	421100 POLICE	3131 EMERGENT BUSINESS	Change Voicemail IP	179.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	386.52
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	351.48
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY INC	Training Supplies	335.00
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Fantastik All Purpos	16.77

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Ford Intrc	51.39
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Irritant Aerosol	72.96
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-J	19.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-R	19.98
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	May Copier Maintenanc	30.88
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb-Chief's Lunche	15.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	June Svces-Police	22.89
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	June Svces-PW	180.54
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	May Svces-PW	-57.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	83.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,142.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	848.42
100 GENERAL FUND	431100 IMPR STREETS	2978 NORTHERN SALT	Calcium Chloride	1,496.50
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Idler	111.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	26.92
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	100.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	23.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	May Towels	15.51
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	134.76
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	4,619.18
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	May Svces-Contractor	176.83
100 GENERAL FUND	451400 SWIMMING POOL	2668 GLENN KLAIR PLUMBING &	Toilet Spud	32.14
100 GENERAL FUND	451400 SWIMMING POOL	2668 GLENN KLAIR PLUMBING &	Top Spud Floor Mount	132.64
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	May Svces-Pool	32.08
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	2,045.94
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	26.92
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	May Svces-Pool	124.09
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI	Pop For Pool	1,123.80
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Chemicals	1,635.49
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	May Svces-Ath Fields	319.95
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Bagged Whole Corn	12.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	13.23
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Solar Cr-Parks	-4.23
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	May Svces-Parks	33.78
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	10.09
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	May Svces-Roch Blvd	20.85
100 GENERAL FUND	490000 MISCELLANEOUS	2888 CANNON VALLEY SENIOR	2023 Funding	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	26680 C F HISTORICAL SOCIETY	2023 Funding	5,000.00
Total for Fund:				42,642.38
211 LIBRARY FUND	455100 LIBRARY	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	47.75
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	June Svces-Library	111.21
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	May Svces-Library	78.38
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	June Copier Maintena	113.89
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	3161 APPLE BOOKS LLC	Books	1,297.40
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	June Svces-Library	56.09
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-64.20 Miles-Pi	42.05
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	417.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	184.49
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	25.75

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Library	78.68
Total for Fund:				2,692.69
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Recycling	5,932.50
Total for Fund:				5,932.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Engin	798.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Portable Pump-T	429.32
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Tanke	621.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Ladde	3,170.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Portable Pump-G	388.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Engin	941.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3091 ADAM GANRUD	Reimb-Locker Name Pl	360.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3076 TARGET SOLUTIONS LEARNING	Premier Membership	3,360.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	May Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	June Svces-Fire	20.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	June Svces-Fire	105.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90985 QUILL.COM	Mop Head, Broom, Dus	30.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90985 QUILL.COM	Wet Mop With Handle	23.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	NFPA Aerial Test on	850.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	NFPA Ground Ladder T	407.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2043 CANNON POWER SPORTS	Svce 2014 Polaris Ra	3,015.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Heavey Duty Brackets	125.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1438 OLMSTED MEDICAL CENTER	Fire Department Medi	19,936.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Fire Helmets	2,676.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Flare Kit	40.73
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3353 360 CLEANING	Fire Department Clea	80.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	17.40
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	May Svces-Fire	93.97
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	214.60
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Fire	59.73
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	13.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3353 360 CLEANING	Fire Department Clea	40.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Fire	60.89
Total for Fund:				38,021.36
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	May Svces-Malloy Pur	148.75
Total for Fund:				148.75
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	GO Bonds Series 2016	19,893.75
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	Series 2016A Paying	495.00
Total for Fund:				20,388.75
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	GO Bonds Series 2018	49,737.51
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	Series 2018A Paying	495.00

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CITY OF CANNON FALLS, MN
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				50,232.51
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	60 Refunding Bonds S	43,000.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	Series 2020A Paying	495.00
Total for Fund:				43,495.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Rtn Fluoride	-267.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Reagent Solution	75.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Water	200.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	May Svces-Water	5,927.16
601 WATER FUND	496100 DISTRIBUTION SYSTEM	530 AG PARTNERS COOPERATIVE	Propane Refill	18.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	May Locates	60.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	256.50
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	286.98
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	17.51
601 WATER FUND	496600 ADMINISTRATION	48821 SANDEEN MICHELLE	Reimb-M.O. II Ad	57.92
Total for Fund:				6,634.17
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces- Cannon In	27.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Holiday Av	23.62
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Disposal	23.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	May Svces-Disposal	124.18
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	May Locates	60.77
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	USABB Enclosed Therm	211.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	90.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	May Svces-WWTP	1,479.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,231.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Troubleshoot Influen	3,050.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	May Towels	28.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Sewer	238.62
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	286.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	48821 SANDEEN MICHELLE	Reimb-M.O. II Ad	57.92
Total for Fund:				6,953.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3360 EMS MANAGEMENT &	April Transports	1,946.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	140.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	June Svces-Ambulance	20.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	June Svces-Ambulance	105.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	May Svces-Ambulance	93.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	May Svces-Ambulance	214.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1169 IMAGE TREND, INC.	Annual Fee	1,343.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90985 QUILL.COM	Mop Head, Broom, Dus	30.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90985 QUILL.COM	Wet Mop With Handle	23.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	504.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	12" Trumpet-Ambulanc	172.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450	114.57

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/23

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For doc #s from 47393 to 47478

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	Maint Agreement-Powe	476.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	60.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	22.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	29.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-D	155.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	June Svces-Ambulance	59.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	13.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	369.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Ambulance	60.90
Total for Fund:				6,702.19
Total:				223,843.44

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 6/23

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$42,642.38
211 LIBRARY FUND	
101000	\$2,692.69
215 RECYCLING PROGRAM FUND	
101000	\$5,932.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$38,021.36
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$148.75
530 2016A G.O. Bonds - West Side II Project	
101000	\$20,388.75
531 2018A GO Bonds-East Side II Project	
101000	\$50,232.51
533 2020A G.O. REFUNDING BONDS -\$3,330,000	
101000	\$43,495.00
601 WATER FUND	
101000	\$6,634.17
602 SEWERAGE DISPOSAL FUND	
101000	\$6,953.14
652 AMBULANCE FUND	
101000	\$6,702.19
Total:	\$223,843.44

PAYROLL – May 28, 2023

Administrator's Office	14,652.79
Planning and Zoning	0.00
Information Technology	0.00
Building Inspections	0.00
Police Department	31,727.12
Public Works Department	3,422.42
Park Department	7,120.37
Library	13,799.66
Cannon Valley Trail	9,990.68
Cable	264.08
Fire	0.00
Economic Development	0.00
Water Fund	3,524.01
Disposal Fund	5,573.97
Storm Water Fund	0.00
Custodian-Gov't Center	0.00
Ambulance Fund	22,696.71

PAYROLL – June 11, 2023

Administrator's Office	15,506.96
Planning and Zoning	0.00
Information Technology	0.00
Building Inspections	0.00
Police Department	32,805.17
Public Works Department	7,484.49
Park Department	9,285.35
Library	13,673.42
Cannon Valley Trail	9,671.79
Cable	444.31
Fire	0.00
Economic Development	0.00
Water Fund	2,383.12
Disposal Fund	6,422.41
Storm Water Fund	0.00
Custodian-Gov't Center	0.00
Ambulance Fund	25,513.69