

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 4 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	262,191.17	1,103,806.84	4,453,823.00	4,453,823.00	3,350,016.16	25%
211 LIBRARY FUND	37,772.48	153,073.19	527,782.00	527,782.00	374,708.81	29%
215 RECYCLING PROGRAM FUND	6,273.00	24,813.93	86,000.00	86,000.00	61,186.07	29%
220 CABLE PUBLIC TELEVISION FUND	894.98	4,385.56	27,303.00	27,303.00	22,917.44	16%
232 FIRE DEPT OPERATIONS FUND	10,179.17	52,961.55	277,752.00	277,752.00	224,790.45	19%
235 PLANNING & ECONOMIC DEVELOPMENT	37,346.00	55,356.50	81,010.00	81,010.00	25,653.50	68%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	180,416.67	0.00	0.00	-180,416.67	0%
413 HARDWOOD ESTATES	3,852.51	329,518.02	0.00	0.00	-329,518.02	0%
414 72ND AVENUE WAY	18,865.55	21,400.56	0.00	0.00	-21,400.56	0%
415 2023/2024 STREET AND UTILITY	441.00	47,658.00	0.00	0.00	-47,658.00	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	57,356.80	64,901.76	114,000.00	114,000.00	49,098.24	57%
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%
510 PARK CAPITAL	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
601 WATER FUND	14,065.21	88,072.41	892,298.00	892,298.00	804,225.59	10%
602 SEWERAGE DISPOSAL FUND	80,506.05	201,666.87	1,589,017.00	1,589,017.00	1,387,350.13	13%
603 STORM WATER UTILITY FUND	135.05	1,146.17	101,472.00	101,472.00	100,325.83	1%
652 AMBULANCE FUND	57,359.15	274,408.17	1,129,946.00	1,129,946.00	855,537.83	24%
<b>Grand Total:</b>	<b>587,238.12</b>	<b>2,603,586.20</b>	<b>9,515,213.00</b>	<b>9,515,213.00</b>	<b>6,911,626.80</b>	<b>27%</b>

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 4/24

Page: 1 of 2  
Report ID: AP100Z

For Doc # = 49110

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water Sewer Mailing	298.26
			Total for Fund:	298.26
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water Sewer Mailing	298.25
			Total for Fund:	298.25
			Total:	596.51

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CITY OF CANNON FALLS, MN  
Fund Summary for Claims  
For the Accounting Period: 4/24

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Report ID: AP110

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Fund/Account	Amount
601 WATER FUND	
101000	298.26
602 SEWERAGE DISPOSAL FUND	
101000	298.25
Total:	596.51

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CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 5 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	141,425.05	1,245,231.89	4,453,823.00	4,453,823.00	3,208,591.11	28%
211 LIBRARY FUND	25,634.65	178,707.84	527,782.00	527,782.00	349,074.16	34%
215 RECYCLING PROGRAM FUND	6,353.73	31,167.66	86,000.00	86,000.00	54,832.34	36%
220 CABLE PUBLIC TELEVISION FUND	244.33	4,629.89	27,303.00	27,303.00	22,673.11	17%
232 FIRE DEPT OPERATIONS FUND	5,355.61	58,317.16	277,752.00	277,752.00	219,434.84	21%
235 PLANNING & ECONOMIC DEVELOPMENT	82.50	55,439.00	81,010.00	81,010.00	25,571.00	68%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	180,416.67	0.00	0.00	-180,416.67	0%
415 2023/2024 STREET AND UTILITY	91,248.48	138,906.48	0.00	0.00	-138,906.48	0%
505 PUBLIC WORKS CAPITAL	38,000.00	102,901.76	114,000.00	114,000.00	11,098.24	90%
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	8,770.00	96,842.41	892,298.00	892,298.00	795,455.59	11%
602 SEWERAGE DISPOSAL FUND	77,162.63	278,829.50	1,589,017.00	1,589,017.00	1,310,187.50	18%
603 STORM WATER UTILITY FUND	224.24	1,370.41	101,472.00	101,472.00	100,101.59	1%
652 AMBULANCE FUND	34,640.46	309,048.63	1,129,946.00	1,129,946.00	820,897.37	27%
<b>Grand Total:</b>	<b>429,141.68</b>	<b>2,681,809.30</b>	<b>9,516,233.00</b>	<b>9,516,233.00</b>	<b>6,834,423.70</b>	<b>28%</b>

For doc #s from 49012 to 49109

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	May Dental Insurance	1,162.22
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	May Pediatric Dental	380.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	April AFLAC Insuranc	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	April Colonial Life	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	April Vision Insuran	6.77
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	May Life Insurance	368.21
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	May LTD Insurance	844.60
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	June Health Insuranc	30,715.82
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	9.74
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	04-02 City Council M	18.50
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-50 Miles-Red W	33.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	May Svces-Admin	135.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	April Svces-Admin	131.19
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	April Svces-Admin Cr	-260.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	280.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	18.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Address Label	15.79
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	May Svces-Admin	30.68
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	33521 MCMA ASSOCIATION	5/1/24-12/31/24 Memb	163.89
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	05/13/24-08/12/24 Co	186.54
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	2023 Certified Audit	24,500.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April-General Review	256.19
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Data Request-O	247.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Data Request-L	206.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Code-321 State	63.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	May Firewall Protect	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	May Networking Servi	2,514.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	80.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Govt Cen	262.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	68.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Govt Cen	-520.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Hist Soc	-11.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	45.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Hist Socie	57.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Hist Socie	54.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Govt Cente	61.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulb Recycling	12.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	May Svces- Govt Cent	282.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	April Towels	148.48
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	DMT-G Cert Training-	375.00
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	DMT-G Cert Training-	375.00
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	DMT-G Cert Training-	375.00
100 GENERAL FUND	421100 POLICE	2068 CALIBRE PRESS	Class-Reading People	199.00
100 GENERAL FUND	421100 POLICE	2068 CALIBRE PRESS	Class-Reading People	199.00
100 GENERAL FUND	421100 POLICE	2068 CALIBRE PRESS	Class-Reading People	199.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI Class-	700.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	March Copier Mainten	49.09
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	140.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2024 Uniform Allow-J	542.96
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2024 Uniform Allow-J	37.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	245.07
100 GENERAL FUND	421100 POLICE	3247 DVS RENEWAL	Renew Reg-2008 Chev	15.25

For doc #s from 49012 to 49109

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	2793 HBC INC	May Svces-Police	135.53
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Flat Repair-Squad 45	32.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	April Svces-Police	131.19
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '17 Intrcpttr-Wa	222.39
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '18 Intrcpttr-Up	1,045.68
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	April Svces-Police C	-260.21
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	6,337.35
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	18.02
100 GENERAL FUND	421100 POLICE	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	209.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Credit-Rtn 2 Port US	-59.99
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	May Svces-Police	30.68
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	Forensic DNA Trainin	75.00
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	Crime Scene Course-M	450.00
100 GENERAL FUND	421100 POLICE	2642 RELENTLESS LLC	Criminal Interdictio	699.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	April Subscription	178.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	May Svces-PW	181.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	April Svces-Public W	18.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	1,722.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	18.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	77.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Padholder	17.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	725.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas Red State	784.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	824.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	959.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel Fuel	2,243.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Diesel Exhaust Fluid	282.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	91.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3067 NELSON-SCOFIELD V.F.W.	4x6 Flag	37.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3067 NELSON-SCOFIELD V.F.W.	6x10 Flag	98.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	May Svces-PW	1,690.48
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	2024 JD 1585 Terrain	12,760.00
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Trade In-2023 JD Mow	-2,260.00
100 GENERAL FUND	431600 EQUIPMENT	3413 MACQUEEN	Pivot Shaft, Spring	115.92
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	10W30 1 Qt Turf	33.00
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Filter	15.56
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	186.82
100 GENERAL FUND	431700 GARAGE BUILDINGS	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	51.30
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	94.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Car Wash	8.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	April Towels and Dis	30.26
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	147.91
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-Street L	2,827.30
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Papertowels Fo	21.60
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Whistles For P	17.17
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	507.36
100 GENERAL FUND	451400 SWIMMING POOL	90985 QUILL.COM	Monthly Planner	18.59
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Instruct Manua	221.34
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOLS	Pool Equipment Parts	989.42
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	April Svces-Ath Fiel	300.30
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	April Svces-Ath Fiel	-8.79

For doc #s from 49012 to 49109

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	45.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	18.00
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	April Svces-Skating	-566.08
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	April Svces-Skating	32.54
100 GENERAL FUND	451900 SKATING	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	47.05
100 GENERAL FUND	453100 PARKS	2671 PAUL KEHRER	Purchased Trumpeter	600.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	April Svces-Parks	67.83
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks Cr	-3.22
100 GENERAL FUND	453100 PARKS	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	483.01
100 GENERAL FUND	453100 PARKS	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	38.50
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Sanding Sponges	12.58
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Survey Stakes, Deck	98.98
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	120.43
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	April Svces-Roch Blv	21.89
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Recorded Doc A698819	56.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Recorded Doc A698824	46.00
Total for Fund:				102,788.88
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books-Account L23002	1,090.62
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books-Account L39571	964.81
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	112.70
211 LIBRARY FUND	455100 LIBRARY	3414 TEE JAY NORTH INC	Door Operators-Libra	5,994.00
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	May Copier Maintenanc	113.89
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	May Svces-Library	135.25
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	April Svces-Library	106.92
211 LIBRARY FUND	455100 LIBRARY	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	243.81
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	18.02
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	149.81
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	May Svces-Library	60.70
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	215.33
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	357.12
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	81.93
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	482.68
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	236.31
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	184.06
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	406.13
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Credit	-17.79
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Credit	-26.89
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Credit	-32.78
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Credit	-385.41
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Drano drain cleaner	7.59
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Library	94.38
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	203.65
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Credit	-25.85
Total for Fund:				11,010.99
215 RECYCLING PROGRAM FUND	463300 RECYCLING	2812 GOVERNMENT FORMS &	Utility Billing Shee	80.73
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Recycling	6,273.00

For doc #s from 49012 to 49109

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				6,353.73
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	111.15
Total for Fund:				111.15
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3282 BONNEVILLE COMMUNICATION	Swissphone Pagers an	2,292.25
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	April Svces-Fire	105.03
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	May Svces-Fire	102.35
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	May Svces-Fire	20.28
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2986 THE HOME DEPOT PRO	Tork Prem Xpress Tow	32.91
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	1,993.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Wet Floor Sign	19.94
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Broom/Mop Wall Mount	5.99
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	815 GREG HEPOLA	Run Reports	323.40
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Reflective Numbers	6.96
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Paint	22.93
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Sandwich Bags	3.86
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3244 MIDWEST MACHINERY COMPANY	Moto Mix	149.96
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	April Svces-Fire	294.78
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	16.46
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire Cr	-216.88
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Fire	76.47
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	16.70
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Fire	74.74
Total for Fund:				5,355.61
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	April Dev-Hardwood E	82.50
Total for Fund:				82.50
415	2023/2024 STREET AND 478600 2023-2024 STREET &	3241 FITZGERALD EXCAVATING INC	AFP #2-2023/2024 Str	91,248.48
Total for Fund:				91,248.48
505	PUBLIC WORKS CAPITAL 475500 PUBLIC WORKS CAPITAL	3400 MIDWEST MACHINERY CO	2024 JD 1585 Terrain	45,240.00
505	PUBLIC WORKS CAPITAL 475500 PUBLIC WORKS CAPITAL	3400 MIDWEST MACHINERY CO	Trade In-2023 JD Mow	-7,240.00
Total for Fund:				38,000.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	LF 5/8x3/4 T10 Meter	606.16
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	April Svces-Water	19.86
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Hyd Oil	470.16
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Water	272.40
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	73.70
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Hydrant Flushing	120.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing	129.45
601	WATER FUND 496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	48oz 4 Cycle	10.99
601	WATER FUND 496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewr Mailing	296.72



For doc #s from 49012 to 49109

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	378.58
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	18.02
601 WATER FUND	496600 ADMINISTRATION	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	38.50
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Padholder	17.00
601 WATER FUND	496600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Billing Shee	322.91
Total for Fund:				2,791.95
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svcs-Cannon In	27.24
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Holiday	28.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	LF 5/8x3/4 T10 Meter	606.16
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Disposal	18.89
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	April Svces-Disposal	156.06
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	73.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	106.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	197.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	April Svces-WWTP	1,021.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	61,729.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Funnels	15.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	May Svcces-Sewer	297.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing	1,765.27
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	April Towels and Dis	56.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewr Mailing	296.72
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	773.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	18.02
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	PFAS Management Plan	3,795.03
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	77.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Padholder	16.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Billing Shee	322.92
Total for Fund:				71,417.30
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2812 GOVERNMENT FORMS &	Utility Billing Shee	80.73
Total for Fund:				80.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Water Dam Shower Sto	23.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Boat Top Pad Eye Str	11.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Boat Top Pad Eye Loo	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Shower Drain Wrench	11.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3282 BONNEVILLE COMMUNICATION	Swissphone Leather C	141.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	31.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	May Svces-Ambulance	102.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	May Svces-Ambulance	20.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	April Svces-Ambulanc	294.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2986 THE HOME DEPOT PRO	Tork Prem Xpress Tow	32.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	April Svces-Ambulanc	-216.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	4/24-4/25 WC Balance	4,406.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	18.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	533.96

For doc #s from 49012 to 49109

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	May Svces-Ambulance	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	110.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Carbide Cutter Inser	21.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Wet Floor Sign	19.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Hand Towel Dispenser	35.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Broom/Mop Wall Mount	6.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,057.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	May Svces-Ambulance	76.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-K	140.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-H	155.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-M	140.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	203.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	16.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	2017 Ford E450 Van O	138.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	2019 Ford E450 Van O	92.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	1.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Fasteners	12.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	2.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Ambulance	74.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Pilot Ballpoint Pen	33.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Pilot Retactable Pen	16.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	Brk/Tail/Trn Lts Amb	165.87
			Total for Fund:	9,264.76
			Total:	338,506.08

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Fund/Account	Amount
100 GENERAL FUND	
101000	102,788.88
211 LIBRARY FUND	
101000	11,010.99
215 RECYCLING PROGRAM FUND	
101000	6,353.73
220 CABLE PUBLIC TELEVISION FUND	
101000	111.15
232 FIRE DEPT OPERATIONS FUND	
101000	5,355.61
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	82.50
415 2023/2024 STREET AND UTILITY	
101000	91,248.48
505 PUBLIC WORKS CAPITAL	
101000	38,000.00
601 WATER FUND	
101000	2,791.95
602 SEWERAGE DISPOSAL FUND	
101000	71,417.30
603 STORM WATER UTILITY FUND	
101000	80.73
652 AMBULANCE FUND	
101000	9,264.76
Total:	338,506.08

**PAYROLL – May 12, 2024**

Administrator's Office	17,479.24
Planning and Zoning	717.24
Building Inspections	717.24
Police Department	35,721.25
Public Works Department	7,895.24
Park Department	8,042.22
Library	14,886.60
Cannon Valley Trail	8,868.91
Cable	367.03
Fire	64.61
Economic Development	0.00
Water Fund	5,403.92
Disposal Fund	8,549.30
Storm Water Fund	717.82
Ambulance Fund	23,313.83