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

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	330,966.18	1,432,566.66	4,453,823.00	4,453,823.00	3,021,256.34	32%
211 LIBRARY FUND	54,731.20	207,751.48	527,782.00	527,782.00	320,030.52	39%
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	1,274.25	5,630.23	27,303.00	27,303.00	21,672.77	21%
232 FIRE DEPT OPERATIONS FUND	7,607.62	60,243.81	277,752.00	277,752.00	217,508.19	22%
235 PLANNING & ECONOMIC DEVELOPMENT	21,477.10	76,833.60	81,010.00	81,010.00	4,176.40	95%
260 ECONOMIC DEVELOPMENT AUTHORITY	936.00	181,352.67	0.00	0.00	-181,352.67	0%
413 HARDWOOD ESTATES	4,545.45	334,063.47	0.00	0.00	-334,063.47	0%
414 72ND AVENUE WAY	3,692.64	25,093.20	0.00	0.00	-25,093.20	0%
415 2023/2024 STREET AND UTILITY	91,248.48	138,906.48	0.00	0.00	-138,906.48	0%
416 JOHN BURCH PARK WALL & DUGOUT	5,250.00	5,250.00	0.00	0.00	-5,250.00	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	39,375.42	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	26,052.14	114,065.39	892,298.00	892,298.00	778,232.61	13%
602 SEWERAGE DISPOSAL FUND	27,729.84	228,951.82	1,589,017.00	1,589,017.00	1,360,065.18	14%
603 STORM WATER UTILITY FUND	2,365.04	3,511.21	101,472.00	101,472.00	97,960.79	3%
652 AMBULANCE FUND	85,487.04	359,155.76	1,129,946.00	1,129,946.00	770,790.24	32%
Grand Total:	709,092.13	3,308,820.62	9,523,613.00	9,523,613.00	6,214,792.38	35%

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/24

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For doc #s from 49235 to 49236

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	103003 PETTY CASH-POOL	90050 CASH	Pool Petty Cash	50.00
			Total for Fund:	50.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3422 KAY TIX	Refund-Ambulance Ove	500.00
			Total for Fund:	500.00
			Total:	550.00

Fund/Account	Amount
100 GENERAL FUND	
101000	50.00
652 AMBULANCE FUND	
101000	500.00
Total:	550.00

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 24

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	43,208.12	1,475,774.78	4,453,823.00	4,453,823.00	2,978,048.22	33%
211 LIBRARY FUND	3,381.73	211,133.21	527,782.00	527,782.00	316,648.79	40%
215 RECYCLING PROGRAM FUND	0.00	31,167.66	86,000.00	86,000.00	54,832.34	36%
220 CABLE PUBLIC TELEVISION FUND	0.00	5,630.23	27,303.00	27,303.00	21,672.77	21%
232 FIRE DEPT OPERATIONS FUND	1,293.22	61,537.03	277,752.00	277,752.00	216,214.97	22%
235 PLANNING & ECONOMIC DEVELOPMENT	53.16	76,886.76	81,010.00	81,010.00	4,123.24	95%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	181,352.67	0.00	0.00	-181,352.67	0%
413 HARDWOOD ESTATES	0.00	334,063.47	0.00	0.00	-334,063.47	0%
414 72ND AVENUE WAY	0.00	25,093.20	0.00	0.00	-25,093.20	0%
415 2023/2024 STREET AND UTILITY	274,523.17	413,429.65	0.00	0.00	-413,429.65	0%
416 JOHN BURCH PARK WALL & DUGOUT	0.00	5,250.00	0.00	0.00	-5,250.00	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%
530 2016A G.O. Bonds - West Side II	19,038.75	173,932.50	173,938.00	173,938.00	5.50	100%
531 2018A GO Bonds-East Side II Project	47,232.51	296,970.02	296,975.00	296,975.00	4.98	100%
533 2020A G.O. REFUNDING BONDS	37,295.00	390,295.00	390,300.00	390,300.00	5.00	100%
601 WATER FUND	2,216.56	116,281.95	892,298.00	892,298.00	776,016.05	13%
602 SEWERAGE DISPOSAL FUND	4,792.88	233,744.70	1,589,017.00	1,589,017.00	1,355,272.30	15%
603 STORM WATER UTILITY FUND	0.00	3,511.21	101,472.00	101,472.00	97,960.79	3%
652 AMBULANCE FUND	7,105.14	366,260.90	1,129,946.00	1,129,946.00	763,685.10	32%
Grand Total:	440,140.24	4,506,592.12	10,384,826.00	10,384,826.00	5,878,233.88	43%

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 49165 to 49234

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	May AFLAC Insurance	486.72
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	May Colonial Life In	166.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	May Vision Insurance	6.77
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	June Life Insurance	368.21
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	July Health Insuranc	30,715.82
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	04-16 City Council M	96.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	05-07 City Council M	55.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	05-21 City Council M	48.10
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Post-It Notes	12.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	June Svces-Admin	57.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	June Svces-Admin	135.54
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	May Svces- Admin Cr	-115.53
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	Certified Audit Svce	5,078.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May General-Review A	446.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May General-The Terr	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May General-Racetrac	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Data Request-O'G	438.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Professional Svc	742.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Code-The Terrace	257.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Code-321 State S	155.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	04-08 Planning Commi	29.60
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Vacat	47.09
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Rear	47.51
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-CUP-D	54.54
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-CUP-D	54.96
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 Serv	2,514.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	90.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Hist Soci	57.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Hist Soci	54.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Govt Cent	114.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Govt Cente	-231.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Hist Socie	-16.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	May Towels	185.60
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Motor Oil	23.98
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	June Svces-Police	57.13
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Department Cl	210.00
100 GENERAL FUND	421100 POLICE	2793 HBC INC	June Svces-Police	134.88
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	245.07
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	May Svces-Police Cr	-115.54
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Police Photo Banner	10.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Police Hole Photo Pr	11.99
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Seat Handle	21.86
100 GENERAL FUND	421100 POLICE	3421 HERMANTOWN POLICE	Postage for Watch Gu	41.91
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Mount and Balance Ti	82.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount/Balan	106.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount/Balan	182.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svces 2017 Intrcptr-	333.40
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	May Subscription	178.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Release Switch for T	9.94

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3032 GUARDIAN SUPPLY LLC	Life Saving Commenda	205.60
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	Leadership Academy-M	805.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Copy Paper	17.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,437.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas and Diese	1,557.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	89.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	June Svces-PW	181.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	May Svces-Public Wor	-7.43
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Gly Star K-Plus Herb	370.00
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Cracksealing	12,800.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	7.93
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Glass Cleaner	20.97
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	2006 Sterling Vac Tr	130.16
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	May Towels	18.03
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	145.50
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-Street Lig	4,612.17
100 GENERAL FUND	451400 SWIMMING POOL	3420 COOPER PETERSON	Reimb 175 Miles-5 Da	117.25
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	May Svces-Pool	32.54
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	2.09
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	176.55
100 GENERAL FUND	451400 SWIMMING POOL	923 O'REILLY AUTOMOTIVE INC	Battery	90.72
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI	Pop, Water, Gatorade	1,904.00
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Pool Chemicals	4,254.66
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	May Svces-Pool Cr	-547.98
100 GENERAL FUND	451400 SWIMMING POOL	937 HENRY SCHEIN INC	Pediatric Pad for Zo	103.18
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	May Svces-Athletic F	309.89
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	May Svces-Athletic F	29.82
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	7.35
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Solar Cr-Pa	-17.69
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	7.56
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Solar Cr-Parks	-3.25
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	8.05
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Solar Cr-Parks	-4.16
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	14.21
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Solar Cr-Parks	-3.99
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Bagged Corn and Oats	23.50
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks Cr	-0.03
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Gly Star K-Plus	140.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Vastian, Gly Star K-	846.50
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Fertilizer	640.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	May Svces-Roch Blvd	20.92
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	April HC FSA Admin F	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	April DC FSA Admin F	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	April HCDC FSA Admin	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	April FSA Monthly Mi	23.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	May HC FSA Admin Fee	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	May DC FSA Admin Fee	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	May HCDC FSA Admin F	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	May FSA Monthly Mini	23.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 49165 to 49234

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				74,952.20
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	May Svces-Library	9.33
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	June Svces-Library	57.66
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	104.04
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	482.68
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Facial Tissue, Puff'	15.53
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	June Svces-Library	123.72
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 351.9 Miles-Du	235.77
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	23.79
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	178.95
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	46.92
211 LIBRARY FUND	455100 LIBRARY	3072 GFI CLEANING SERVICES	Library Window Clean	750.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	252.81
211 LIBRARY FUND	455100 LIBRARY	3169 HOFF BARRY, P.A.	May General-Library	523.75
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	05/16/24-05/23/2024	206.78
Total for Fund:				3,381.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	June Svces-Fire	20.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	June Svces-Fire	103.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Hazmat Refresher	500.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	May Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	937 HENRY SCHEIN INC	Pediatric Pads for Z	412.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	972 ALEX AIR APPARATUS 2 LLC	Air Leak in the Fill	300.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	15.68
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Fire	68.92
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire Cr	-259.53
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Water Gallon Deliv	12.52
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
Total for Fund:				1,293.22
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3196 O'ROURKE MEDIA GROUP	EDA Public Hearing-S	53.16
Total for Fund:				53.16
415 2023/2024 STREET AND	478600 2023-2024 STREET &	3241 FITZGERALD EXCAVATING INC	AFP #3-2023/2024 Str	274,523.17
Total for Fund:				274,523.17
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	2016A GO Bond	18,543.75
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	2016A GO Bond Paying	495.00
Total for Fund:				19,038.75
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	2018A GO Bond	46,737.51
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	2018A GO Bond Paying	495.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				47,232.51
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	2020A GO Bond	36,800.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	2020A GO Bond Paying	495.00
Total for Fund:				37,295.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Water	65.08
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	May Locates	73.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	258.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	May Svces-Water	4.16
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Postage on Acct-W/S	1,650.00
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Copy Paper	17.33
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	17.51
Total for Fund:				2,216.56
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Cannon Ind	27.24
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Holiday Av	47.04
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	May Locates	73.70
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	May Svces-Disposal	106.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	106.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Svce Generator-Speed	1,352.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	676.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Troubleshoot VFD's f	554.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	May Towels	33.49
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Postage on Acct-W/S	1,650.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Copy Paper	17.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	17.50
Total for Fund:				4,792.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Bowl Brush Combo, Pl	114.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	June Svces-Ambulance	68.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	512.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 E450 Van-0	385.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Van-AC, Ba	413.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	June Svces- Ambulanc	20.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	June Svces-Ambulance	103.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	May Svces-Ambulance	-259.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	904.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	June Svces-Ambulance	55.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	63.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Water Gallon Deliv	12.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES LLC	5/22/24-5/21-25 Main	3,900.54

06/12/24
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/24

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For doc #s from 49165 to 49234

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Wet Erase Markers	5.17
			Total for Fund:	7,105.14
			Total:	471,884.32

06/12/24
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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 6/24

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	74,952.20
211 LIBRARY FUND	
101000	3,381.73
232 FIRE DEPT OPERATIONS FUND	
101000	1,293.22
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	53.16
415 2023/2024 STREET AND UTILITY	
101000	274,523.17
530 2016A G.O. Bonds - West Side II Project	
101000	19,038.75
531 2018A G.O. Bonds-East Side II Project	
101000	47,232.51
533 2020A G.O. REFUNDING BONDS -\$3,330,000	
101000	37,295.00
601 WATER FUND	
101000	2,216.56
602 SEWERAGE DISPOSAL FUND	
101000	4,792.88
652 AMBULANCE FUND	
101000	7,105.14
Total:	471,884.32

PAYROLL – JUNE 9, 2024

Administrator's Office	16,735.99
Planning and Zoning	896.60
Information Technology	0.00
Building Inspections	478.10
Police Department	34,554.85
Public Works Department	9,596.72
Park Department	10,504.84
Library	15,126.40
Cannon Valley Trail	9,591.23
Cable	555.54
Fire	0.00
Economic Development	0.00
Water Fund	3,383.91
Disposal Fund	7,248.73
Storm Water Fund	405.45
Custodian-Gov't Center	0.00
Ambulance Fund	24,069.08