

07/16/24
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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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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	239,119.19	1,671,685.85	4,453,823.00	4,453,823.00	2,782,137.15	38%
211 LIBRARY FUND	35,805.69	243,557.17	527,782.00	527,782.00	284,224.83	46%
215 RECYCLING PROGRAM FUND	6,273.00	37,440.66	86,000.00	86,000.00	48,559.34	44%
220 CABLE PUBLIC TELEVISION FUND	2,415.45	8,045.68	27,303.00	27,303.00	19,257.32	29%
232 FIRE DEPT OPERATIONS FUND	42,605.83	102,849.64	277,752.00	277,752.00	174,902.36	37%
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	989.76	26,082.96	0.00	0.00	-26,082.96	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	1,576.90	6,826.90	0.00	0.00	-6,826.90	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	12,070.68	126,136.07	892,298.00	892,298.00	766,161.93	14%
602 SEWERAGE DISPOSAL FUND	23,366.78	252,318.60	1,589,017.00	1,589,017.00	1,336,698.40	16%
603 STORM WATER UTILITY FUND	742.94	4,254.15	101,472.00	101,472.00	97,217.85	4%
652 AMBULANCE FUND	62,762.32	421,918.08	1,129,946.00	1,129,946.00	708,027.92	37%
Grand Total:	702,304.87	4,011,125.49	9,523,613.00	9,523,613.00	5,512,487.51	42%

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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 49276 to 49290

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	July Dental Insuranc	1,162.22
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	July Pediatric Denta	380.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	June AFLAC Insurance	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	June Colonial Life I	111.04
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	July Life Insurance	368.21
100 GENERAL FUND	321100 ALCOHOLIC BEVERAGES	3423 PATRICIA SEXTON	Refund Alcohol Fee	10.00
100 GENERAL FUND	347800 PARK RENTAL FEES	3424 CHARLES TICHY	Refund Park Fee-Hann	50.00
100 GENERAL FUND	347800 PARK RENTAL FEES	3423 PATRICIA SEXTON	Refund Park Fee-Hann	100.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	80.00
100 GENERAL FUND	451400 SWIMMING POOL	1768 A+ LOCK AND SECURITY	Re-Key Locks, 1 Lock	132.37
100 GENERAL FUND	451400 SWIMMING POOL	3420 COOPER PETERSON	Reimb-Red Cross Lice	322.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2668 GLENN KLAIR PLUMBING &	Svce Irrigation Syst	1,448.00
100 GENERAL FUND	453100 PARKS	2456 L MFG & E INC	Fabricate Garbage Ca	682.59
Total for Fund:				5,170.91
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	June Copier Maintena	436.90
Total for Fund:				676.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Valterra Battery Box	12.28
Total for Fund:				12.28
Total:				5,860.09

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

Fund/Account	Amount
100 GENERAL FUND	
101000	5,170.91
211 LIBRARY FUND	
101000	676.90
652 AMBULANCE FUND	
101000	12.28
Total:	5,860.09

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

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	136,545.80	1,808,231.65	4,453,823.00	4,453,823.00	2,645,591.35	41%
211 LIBRARY FUND	17,442.85	261,000.02	527,782.00	527,782.00	266,781.98	49%
215 RECYCLING PROGRAM FUND	6,273.00	43,713.66	86,000.00	86,000.00	42,286.34	51%
220 CABLE PUBLIC TELEVISION FUND	386.19	8,431.87	27,303.00	27,303.00	18,871.13	31%
232 FIRE DEPT OPERATIONS FUND	6,186.71	109,036.35	277,752.00	277,752.00	168,715.65	39%
235 PLANNING & ECONOMIC DEVELOPMENT	17,531.50	94,418.26	81,010.00	81,010.00	-13,408.26	117%
260 ECONOMIC DEVELOPMENT AUTHORITY	1,398.01	182,750.68	0.00	0.00	-182,750.68	0%
413 HARDWOOD ESTATES	0.00	334,063.47	0.00	0.00	-334,063.47	0%
414 72ND AVENUE WAY	0.00	26,082.96	0.00	0.00	-26,082.96	0%
415 2023/2024 STREET AND UTILITY	89,542.87	502,972.52	0.00	0.00	-502,972.52	0%
416 JOHN BURCH PARK WALL & DUGOUT	0.00	6,826.90	0.00	0.00	-6,826.90	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	8,032.23	134,168.30	892,298.00	892,298.00	758,129.70	15%
602 SEWERAGE DISPOSAL FUND	24,078.21	276,396.81	1,589,017.00	1,589,017.00	1,312,620.19	17%
603 STORM WATER UTILITY FUND	748.00	5,002.15	101,472.00	101,472.00	96,469.85	5%
652 AMBULANCE FUND	28,341.81	450,259.89	1,129,946.00	1,129,946.00	679,686.11	40%
Grand Total:	336,507.18	4,347,632.67	9,523,613.00	9,523,613.00	5,175,980.33	46%

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

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For doc #s from 49291 to 49387

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	June Vision Insuranc	6.77
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	06-13 City Council M	49.95
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	06-27 City Council M	138.75
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	06-28 City Council M	123.95
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Internet Renewal Per	425.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Folders, Pens	58.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	June Svces-Admin Cr	-50.83
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	July Svces-Admin	135.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	May Svces-Admin	44.47
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	May Interim Rate Adj	-48.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	June Svces-Admin	15.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	July Svces-Admin	38.24
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCOTYP-POSTALIA INC	6/23/24-9/22/24 Mete	21.00
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	May Prosecution	1,301.91
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	June Prosecution	1,301.91
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June General Svces	247.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Cannon Valley F	412.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Dollar General	783.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Data Requests-0	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Development	120.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Bethel's Rock C	911.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Dollar General	1,113.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Police/Fire	495.00
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Rezon	56.34
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	05-13 Plan Comm Meet	94.35
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	July Firewall Protec	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	July Networking Svce	2,518.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Stainless Steel Poli	8.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Cr-Damaged SS Polish	-8.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Stainless Steel Poli	8.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Wastebasket Liners	29.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Govt Cent	-101.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	-4.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Govt Cente	88.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Interim Rate Adj	-96.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Govt Cent	31.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Hist Socie	17.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Interim Adj-Hist	-23.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	11.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Govt Cent	76.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Sves-Hist Socie	54.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Hist Soci	57.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	458 MENARDS-DUNDAS	Door Knob-Govt Cente	24.14
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Retro Fit Lights	615.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	June Towels	148.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	93.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Govt Cent	359.12
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Stainless Steel Poli	8.79
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Cr-Damaged SS Polish	-8.79
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Stainless Steel Poli	8.79
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Wastebasket Liners	30.00
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	June Svces-Police Cr	-50.83

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

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For doc #s from 49291 to 49387

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	220.00
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	180.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Audio Cable	7.89
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT/TVI Re	700.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT/TVI Re	700.00
100 GENERAL FUND	421100 POLICE	2793 HBC INC	July Svces-Police	134.99
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	May Svces-Police	44.46
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	May Interim Rate Adj	-48.48
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	June Svces-Police	15.76
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	245.07
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	3 Adapters	29.07
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	May Copier Maintenanc	61.37
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	July Svces-Police	38.24
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	6/23/24-9/22/24 Mete	21.00
100 GENERAL FUND	421100 POLICE	915 MENARDS-RED WING	10'x100' Poly-Emgncy	194.97
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '21 Intrcpt-Roi	68.85
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	June Subscription	178.99
100 GENERAL FUND	421100 POLICE	3371 TIMECLOCK PLUS LLC	Schedule Anywhere Li	540.00
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	152.40
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Authorized Personnel	9.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Smart Door Knob	44.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Brother Toner Cartri	327.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	6x9 Clasp Envelopes,	34.63
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Brochure Holder	28.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Flood-Trash Bags, Sa	26.94
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Flood-Paper Towels	9.88
100 GENERAL FUND	421100 POLICE	458 MENARDS-DUNDAS	Utility Ladder, Stai	104.56
100 GENERAL FUND	421100 POLICE	458 MENARDS-DUNDAS	Wire, Moulding, Shea	30.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	2,272.41
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	June Svces-PW Cr	-26.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	July Svces-PW	181.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	6/23/24-9/22/24 Mete	21.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,795.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	122.41
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	937.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	July Svces-PW	2,068.87
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	145.64
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Traffic Cones	950.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Gear Lube	59.96
100 GENERAL FUND	431600 EQUIPMENT	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	108.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Grease	3.98
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Wiper Blade	18.14
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Blades For Rhino	416.72
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	59.35
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Interim Rate Adj	-86.10
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	48.03
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	45.81
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Interim Adj-PW	-62.21
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	45.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Interim Rate Adj	-25.41
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	18.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 49291 to 49387

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	June Towels	30.26
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	Medical Supplies	219.91
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	119.90
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	4,374.22
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	June Svces-Contracto	172.86
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	June Svces-St. Light	35.12
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	June Svces-Pool	32.54
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	June Svces-Pool	836.51
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	43.06
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	1,040.71
100 GENERAL FUND	451400 SWIMMING POOL	937 HENRY SCHEIN INC	Pad for Zoll AED + P	132.28
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOLS	10 Test Parameter Sp	529.99
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOLS	10" Chemtrol Orp Pro	511.45
100 GENERAL FUND	451400 SWIMMING POOL	1635 WHEELING ELECTRIC LLC	Retro Fit Lights to	1,440.24
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	June Svces-Ath Field	-12.42
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	June Svces-Ath Field	440.59
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks Cr	-2.75
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	May Svces-Parks	20.92
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	May Interim Adj-Park	-34.09
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	June Svces-Parks	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	8.33
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Solar Cr-Parks	-5.67
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	June Portable Restro	1,500.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Red Mark Paint	8.09
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	June Svces-Roch Blvd	20.29
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	June HC FSA Admin Fe	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	June DC FSA Admin Fe	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	June HCDC FSA Admin	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	June FSA Monthly Min	23.00
Total for Fund:				37,628.61
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	45.62
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	July Svces-Library	125.09
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	June Svces-Library	60.84
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	July Svces-Library	60.70
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	6/23/24-9/22/24 Mete	21.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	65.28
211 LIBRARY FUND	455100 LIBRARY	2881 SWANK MOVIE LICENSING USA	Copyright Compliance	357.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	499.68
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	81.74
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	412.70
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	92.73
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	161.87
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Credit-Books	-22.46
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	118.53
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	50.59
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	43.36
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	68.23
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Library	118.01

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				2,600.51
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Recycling	6,273.00
Total for Fund:				6,273.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	NFPA Aerial & Ground	1,515.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	July Svces-Fire	107.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	July Svces-Fire	20.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90985 QUILL.COM	Sign-"Brice Miller"	11.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	June Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3426 HD SUPPLY	Premium Xpress Towel	32.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3428 ANTHONY NOBACH	Ice Bags For Fire Ha	94.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3244 MIDWEST MACHINERY COMPANY	Spark Plug	3.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Pallet of Water	410.76
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Helmets, Bullard Fro	1,286.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Rescue 1-Engine	2,253.54
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	12.73
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire Cr	-62.66
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Roof Leak-Remove/App	232.04
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Fire	54.20
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	July Svces-Fire	93.83
Total for Fund:				6,186.71
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	Third Qtr 2024 Suppo	17,281.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Qtrly Website Mainte	125.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Quarterly Website Ma	125.00
Total for Fund:				17,531.50
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estates 2nd	1,398.01
Total for Fund:				1,398.01
415 2023/2024 STREET AND	478600 2023-2024 STREET &	3241 FITZGERALD EXCAVATING INC	AFP #4-2023/2024 St	89,542.87
Total for Fund:				89,542.87
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Ball Valves, Nipples	195.23
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	June Svces-Water Cr	-539.24
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Water	105.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3429 JIM JOLLY SALES INC	4" Piston Repair Kit	1,119.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	134.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Adapter For Hose	74.22
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Keyed Padlocks	36.72
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	159.74
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	1219 MINNESOTA DEPARTMENT OF	WSSO Class D Exam-J.	32.00
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	6/23/24-9/22/24 Mete	21.00

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601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Drinking Water Repor	1,500.00
601 WATER FUND	496600 ADMINISTRATION	3373 DIAMONDMAPS	DiamondMaps Subscrip	330.00
Total for Fund:				3,187.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	June Svces-Disposal	-51.41
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Cannon In	27.81
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Holiday A	25.50
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Disposal	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	May Interim Rate Adj	-19.35
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Disposal	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	134.80
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Batteries	17.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	105.34
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	18000 HAWKINS INC	Aluminum Sulfate Liq	11,227.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	May Svces-WWTP	339.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	May Interim Adj-WWTP	-468.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	June Svces-WWTP	157.11
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1635 WHEELING ELECTRIC LLC	Rooftop Fan-New Cond	811.73
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	June Towels	56.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	775.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Socket Head Cap Scre	14.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	PVC Cement	6.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Sewer	378.58
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb Lunch-Conferen	14.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb Lunch-Conferen	14.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2443 TONY HAAN	Reimb 272 Miles-Wahk	182.24
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33535 MN POLLUTION CONTROL AG	WWO Class C Exam-J.S	55.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	6/23/24-9/22/24 Mete	21.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3373 DIAMONDMAPS	DiamondMaps Subscrip	330.00
Total for Fund:				14,210.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	ESR iPhone 14 Phone	18.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	June Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	July Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	May Medical Consulta	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	May Svces-Ambulance	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	June Svces-Ambulance	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	June Svces-Ambulance	-62.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	July Svces-Ambulance	107.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	July Svces-Ambulance	20.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	June Svces-Ambulance	188.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3426 HD SUPPLY	Premium Xpress Towel	32.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	259.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Roof Leak-Remove/App	232.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	July Svces-Ambulance	54.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	6/23/24-9/22/24 Mete	21.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1169 IMAGE TREND, INC.	Elite EMS SaaS Annu	1,383.61

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	318.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Credit-Rtn Valterra	-25.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Credit-Rtn Wet Erase	-5.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Magic Eraser, Scouri	6.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Ambulance	93.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	106.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Drain Pan	13.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 E450 Van-0	82.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 E450 Van-0	82.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 E450 Van-0	116.16
Total for Fund:				4,089.44
Total:				182,648.62

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Fund/Account	Amount
100 GENERAL FUND	
101000	37,628.61
211 LIBRARY FUND	
101000	2,600.51
215 RECYCLING PROGRAM FUND	
101000	6,273.00
232 FIRE DEPT OPERATIONS FUND	
101000	6,186.71
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	17,531.50
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	1,398.01
415 2023/2024 STREET AND UTILITY	
101000	89,542.87
601 WATER FUND	
101000	3,187.25
602 SEWERAGE DISPOSAL FUND	
101000	14,210.72
652 AMBULANCE FUND	
101000	4,089.44
Total:	182,648.62

PAYROLL – JULY 7, 2024

Administrator's Office	16,822.81
Planning and Zoning	806.88
Information Technology	0.00
Building Inspections	657.55
Police Department	42,492.68
Public Works Department	11,357.03
Park Department	17,627.59
Library	14,842.34
Cannon Valley Trail	9,159.42
Cable	386.19
Fire	0.00
Economic Development	0.00
Water Fund	4,844.98
Disposal Fund	6,553.09
Storm Water Fund	748.00
Custodian-Gov't Center	0.00
Ambulance Fund	24,252.37