

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	123,269.24	123,269.24	4,453,823.00	4,453,823.00	4,330,553.76	3%
211 LIBRARY FUND	16,992.89	16,992.89	527,782.00	527,782.00	510,789.11	3%
215 RECYCLING PROGRAM FUND	0.00	0.00	86,000.00	86,000.00	86,000.00	0%
220 CABLE PUBLIC TELEVISION FUND	151.14	151.14	27,303.00	27,303.00	27,151.86	1%
232 FIRE DEPT OPERATIONS FUND	2,062.21	2,062.21	277,752.00	277,752.00	275,689.79	1%
235 PLANNING & ECONOMIC DEVELOPMENT	17,281.50	17,281.50	81,010.00	81,010.00	63,728.50	21%
249 TAX INCREMENT 2-6.2 (Strike Tool)	12,111.56	12,111.56	27,100.00	27,100.00	14,988.44	45%
251 TAX INCREMENT #2-8 (Carstensen	12,441.24	12,441.24	29,200.00	29,200.00	16,758.76	43%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	7,544.96	7,544.96	114,000.00	114,000.00	106,455.04	7%
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	154,893.75	154,893.75	173,938.00	173,938.00	19,044.25	89%
531 2018A GO Bonds-East Side II Project	249,737.51	249,737.51	296,975.00	296,975.00	47,237.49	84%
533 2020A G.O. REFUNDING BONDS	353,000.00	353,000.00	390,300.00	390,300.00	37,300.00	90%
601 WATER FUND	10,198.60	10,198.60	892,298.00	892,298.00	882,099.40	1%
602 SEWERAGE DISPOSAL FUND	11,711.87	11,711.87	1,589,017.00	1,589,017.00	1,577,305.13	1%
603 STORM WATER UTILITY FUND	0.00	0.00	101,472.00	101,472.00	101,472.00	0%
652 AMBULANCE FUND	37,645.76	37,645.76	1,129,946.00	1,129,946.00	1,092,300.24	3%
Grand Total:	1,009,042.23	1,009,042.23	10,441,126.00	10,441,126.00	9,432,083.77	10%

For doc #s from 48459 to 48540

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	January Dental Insur	1,242.10
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	January Pediatric De	380.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	December Vision Insu	6.77
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	January Health Insur	33,454.51
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	January Life Insuran	391.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	January LTD Insuranc	814.43
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	February Health Insu	32,911.98
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Notice of Public Hea	36.33
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord. No	39.64
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord. No	85.46
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Public Hearing-Canna	34.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	W2 and 1099 Forms	264.45
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	December Svces-Admin	195.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	January Svces-Admin	22.89
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	12/23/23-3/22/24 Met	21.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	December Svces-Admin	93.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	January Svces-Admin	135.99
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	2023 CD Reporting	2,200.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December General-Rev	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December General-Ope	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December Data Reques	25.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December Code-The Te	137.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December Code-2024 F	91.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December Code-Review	288.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Firewall Pro	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Networking S	2,528.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-Govt C	215.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	29.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Solar Cr-Hi	-17.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	40.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2874 HARRIS	Svce Boilers-Govt Ce	3,709.51
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	December Towels	37.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	58.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	146.22
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Govt	390.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	40.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Govt C	45.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	56.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	53.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Govt	186.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	32.39
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	245.07
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	60.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-R	109.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Initial Issue-R	75.99
100 GENERAL FUND	421100 POLICE	3032 GUARDIAN SUPPLY LLC	Vest Replacement-N.T	359.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2000 Spee Trl-W	282.04
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Intrcptr-P	1,638.86
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Intrcptr-O	476.93
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Intrcptr-A	177.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Initial Issue-V	254.79

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	December Subscriptio	178.99
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	December Svces-Polic	195.46
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	60.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	January Svces-Police	22.89
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2024 Associate Membe	212.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Post-Its, Brother Dr	102.39
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	12/23/23-3/22/24 Met	21.00
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	7,495.95
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	December Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	December Svces-Polic	93.12
100 GENERAL FUND	421100 POLICE	2793 HBC INC	January Svces-Police	134.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	89.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,244.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	12/23/23-3/22/24 Met	21.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	December Svces-Publi	164.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	January Svces-PW	181.90
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	1990 GMC DOT Inspect	120.16
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Differential Right B	19.79
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Rear Wheel Seal	10.26
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Ultra, Bar Oil	77.84
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	2005 Sterling DOT In	120.16
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	221.82
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	187.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	25.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	139.08
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	4,680.82
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	143.75
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	50.84
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	December Svces-Skati	32.75
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	20.84
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	December Svces-Skati	-188.95
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	13.23
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Solar Cr-Pa	-2.07
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Pack of Ext Screws	12.14
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Nuts, Bolts, Treated	54.98
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	December Svces-Parks	79.52
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	36.36
100 GENERAL FUND	490000 MISCELLANEOUS	468 GOODHUE COUNTY GIS OFFICE	2024 GIS Users Group	4,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2024 COBRA Renewal F	113.21
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	January COBRA Admin	19.09
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	February COBRA Admin	19.09
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	December Svces-Roch	23.24
Total for Fund:				105,427.61
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-Librar	231.48
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	January Copier Maint	113.89
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Svces-Libra	580.44
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Solar Cr-Li	-405.88
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	100.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	December Svces-Libra	160.03
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	140.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	January Svces-Librar	56.09
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	12/23/23-3/22/24 Met	21.00
211 LIBRARY FUND	455100 LIBRARY	3399 HGTV MAGAZINE	2 Years Subscription	24.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	482.68
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	January Svces-Librar	112.73
Total for Fund:				1,746.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33868 MN STATE FIRE DEPART ASSC	2024 MSFDA Membershi	290.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	December Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	174 NICHOLAS KING	Reimb-EMS Conference	200.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	174 NICHOLAS KING	Reimb-EMT Refresher	350.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3040 FIRST ARRIVING LLC	3/23/24-3/22/25 Dash	264.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	January Svces-Fire	20.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	January Svces-Fire	101.62
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-PSB	63.26
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	17.40
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	December Svces-Fire	331.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Fire	67.08
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	55850 XCEL ENERGY	December Svces-Fire	184.73
Total for Fund:				2,062.21
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	1st Quarter 2024 Sup	17,281.50
Total for Fund:				17,281.50
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	2988 BFD of CANNON FALLS LLC	TIF Payment	12,111.56
Total for Fund:				12,111.56
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	3347 CARSTENSEN RENTALS LLC	TIF Payment	12,441.24
Total for Fund:				12,441.24
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3400 MIDWEST MACHINERY CO	JD Compact Track Loa	67,602.03
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3400 MIDWEST MACHINERY CO	Trade In '23 JD Comp	-60,057.07
Total for Fund:				7,544.96
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	2016A GO Bonds	135,000.00
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	2016A GO Bonds	19,893.75
Total for Fund:				154,893.75
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	2018A GO Bonds	200,000.00
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	2018A GO Bonds	49,737.51

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				249,737.51
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	2020A GO Refunding B	310,000.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	2020A GO Refunding B	43,000.00
Total for Fund:				353,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce-Transducer Issu	1,865.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Well 3-Motor St	1,048.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Well 3-Motor St	136.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cartridge Filter	11.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Snake Drain Auger	24.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	13.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Water	226.74
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	December Svces-Water	3,971.25
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	2024 First Class Pre	155.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/23/23-3/22/24 Met	21.00
601 WATER FUND	496600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	2024 Associate Membe	400.00
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	1520 GOODHUE COUNTY	2024 Special Assessm	51.50
Total for Fund:				8,073.94
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	13.50
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Dispo	23.88
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Socket Bit Set	38.22
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Canno	27.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Holid	28.03
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	December Svces-Dispo	383.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	95.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Glass Fiber Filter	164.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Algae Bristle Brush	38.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	754.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Replace Power Supply	483.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Motor Oil	50.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	7.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	December Svces-WWTP	1,749.90
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	2024 First Class Pre	155.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/23/23-3/22/24 Met	21.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1520 GOODHUE COUNTY	2024 Special Assessm	51.50
Total for Fund:				4,235.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1133 ALADTEC INC	2024 Annual Subscrip	2,520.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm-PSB	63.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	140.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	2017 E450 Van Oil Ch	95.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	2019 E450 Van Oil &	349.49

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652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	2016 E450 Van Oil Ch	91.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF	Premium Capsules	37.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	December Svces-Ambul	331.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	January Svces-Ambula	67.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	16.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3165 AMERICAN AMBULANCE	2024 Membership Rene	525.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	12/23/23-3/22/24 Met	21.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	189.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	727.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3040 FIRST ARRIVING LLC	3/23/24-3/22/25 Dash	264.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	113.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF	Vehicle Charger Head	9.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1611 PREMIER SPECIALTY	Fender, Fender Seal,	810.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	398.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	December Svces-Ambul	184.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	January Svces-Ambula	20.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	January Svces-Ambula	101.62
			Total for Fund:	7,263.68
			Total:	935,820.39

Fund/Account	Amount
100 GENERAL FUND	
101000	105,427.61
211 LIBRARY FUND	
101000	1,746.46
232 FIRE DEPT OPERATIONS FUND	
101000	2,062.21
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	17,281.50
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	12,111.56
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	12,441.24
505 PUBLIC WORKS CAPITAL	
101000	7,544.96
530 2016A G.O. Bonds - West Side II Project	
101000	154,893.75
531 2018A GO Bonds-East Side II Project	
101000	249,737.51
533 2020A G.O. REFUNDING BONDS -\$3,330,000	
101000	353,000.00
601 WATER FUND	
101000	8,073.94
602 SEWERAGE DISPOSAL FUND	
101000	4,235.97
652 AMBULANCE FUND	
101000	7,263.68
Total:	935,820.39

PAYROLL – January 7, 2024

Administrator's Office	16,985.24
Planning and Zoning	418.39
Information Technology	0.00
Building Inspections	418.39
Police Department	39,448.90
Public Works Department	13,374.19
Park Department	2,050.71
Library	14,591.23
Cannon Valley Trail	5,975.40
Cable	151.14
Fire	0.00
Economic Development	0.00
Water Fund	2,124.66
Disposal Fund	7,475.90
Storm Water Fund	0.00
Custodian-Gov't Center	0.00
Ambulance Fund	29,217.36