

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	122,042.69	389,705.19	4,453,823.00	4,453,823.00	4,064,117.81	9%
211 LIBRARY FUND	16,701.13	57,949.16	527,782.00	527,782.00	469,832.84	11%
215 RECYCLING PROGRAM FUND	6,265.62	12,208.62	86,000.00	86,000.00	73,791.38	14%
220 CABLE PUBLIC TELEVISION FUND	253.67	1,007.79	27,303.00	27,303.00	26,295.21	4%
232 FIRE DEPT OPERATIONS FUND	3,124.94	7,639.61	277,752.00	277,752.00	270,112.39	3%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	17,281.50	81,010.00	81,010.00	63,728.50	21%
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	12,111.56	27,100.00	27,100.00	14,988.44	45%
251 TAX INCREMENT #2-8 (Carstensen	0.00	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	0.00	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%
601 WATER FUND	18,982.85	33,501.38	892,298.00	892,298.00	858,796.62	4%
602 SEWERAGE DISPOSAL FUND	15,745.26	47,167.97	1,589,017.00	1,589,017.00	1,541,849.03	3%
603 STORM WATER UTILITY FUND	574.00	574.00	101,472.00	101,472.00	100,898.00	1%
652 AMBULANCE FUND	28,842.69	119,483.89	1,129,946.00	1,129,946.00	1,010,462.11	11%
Grand Total:	212,532.85	718,616.87	9,579,913.00	9,579,913.00	8,861,296.13	8%

For doc #s from 48616 to 48688

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	January Vision Insur	6.77
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	March Health Insuran	26,892.07
100 GENERAL FUND	321800 OTHER BUSINESS	3401 DECOOK EXCAVATING INC.	Refund-Excavators Li	150.00
100 GENERAL FUND	321800 OTHER BUSINESS	15425 DOUG'S BACKHOE SERVICE	Refund-Excavators Li	150.00
100 GENERAL FUND	321800 OTHER BUSINESS	2774 OTTE EXCAVATING INC	Refund-Excavators Li	150.00
100 GENERAL FUND	341500 COPIES, SALE OF MAPS &	3402 ANIMAL FOLKS	Refund Data Request	8.00
100 GENERAL FUND	414000 ELECTIONS	3246 ELLEN HARTMAN	Reimb-22 Miles-Red W	14.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP 58A Toner Cartrid	124.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	February Svces-Admin	135.52
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2024 MCMA Conf-Jense	499.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2024 Safety Loss Wor	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	January Svces-Admin	295.17
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3187 NEIL JENSEN	Reimb MCMA Conf Lodg	399.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3246 ELLEN HARTMAN	Reimb-Postage	21.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Bic Wite-Out Correct	17.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Bic Wite-Out Quick D	9.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Post-It Notes	16.79
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	January Svces-Admin	231.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	February Svces-Admin	26.38
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2545 ON-SITE COMPUTERS INC	MS Office Home & Bus	256.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Svces-Review	215.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Police-Legal	629.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Code-The Ter	313.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Firewall Pr	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Networking	2,514.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2590 OPG-3 INC	2024 LF Renewal	4,918.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Urinal Screen	16.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	102.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Govt C	590.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	213.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	27.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Solar Cr-His	-9.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Govt C	463.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	36.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	January Towels	148.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	60.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	56.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	53.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Govt	52.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Govt	282.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Fuel Hose Assy, Fuel	224.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Annual Generator Ins	1,159.07
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	December Copier Main	51.27
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Cables, Wall Hooks,	108.89
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Urinal Screen	16.49
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	245.07
100 GENERAL FUND	421100 POLICE	2793 HBC INC	February Svces-Polic	135.09
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	January Svces-PD	295.17
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	January Svces-Police	231.84
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	220.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Ford Intrc	852.93
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	January Subscription	178.99

For doc #s from 48616 to 48688

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Phone Cord, Spacklin	14.64
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Ground Fault Out Tes	11.24
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Phillips Power Bit	4.85
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	February Svces-Polic	26.38
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	2024 Patrol Subscrip	900.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	January Copier Maint	42.16
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2024 Membership Rene	376.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2024 ETI Conf-J.B.	550.00
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	310.00
100 GENERAL FUND	421100 POLICE	815 GREG HEPOLA	Office Forms, Receipts	1,025.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	February Svces-PW	182.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	January Svces-Public	252.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2024 Uniform Allow-C	263.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2024 Uniform Allow-J	187.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2024 Uniform Allow-P	170.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,569.67
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	70.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	2,223.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	91.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Primary Wire-Green	12.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29000 LEAGUE OF MN CITIES	2024 Safety & Loss W	20.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	February Svces-PW	1,618.48
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	10,554.67
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Dismount Tire, Insta	212.00
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Hose and Elbow Fitti	137.71
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Hose Fitting, Bulk H	121.13
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Splice Butt Xtreme	16.99
100 GENERAL FUND	431600 EQUIPMENT	2456 L MFG & E INC	18 Ft Steel Square T	145.80
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2002 Plow Trk-O	1,751.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	349.76
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	122.86
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	414.15
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	January Towels and D	30.26
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Red 30Z Gasket Maker	14.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	J Bolt	5.58
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-Street	4,658.33
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	96.76
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	42.30
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	January Svces-Skatin	32.76
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	-98.21
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	60.67
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	59.77
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	23.91
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	January Svces-Skatin	-38.10
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	December Portable Re	495.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	January Svces-Parks	130.79
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	8.79
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Solar Cr-Par	-1.10
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	33.96
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	January Portable Res	495.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Plastic Liners	467.00

For doc #s from 48616 to 48688

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Lumber, Scre	142.46
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	2x10-10' #2 SPF	92.34
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	2x10-10' #2 SPF, Car	42.09
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Lumber-Picni	85.98
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Lumber-Picni	90.48
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Lumber, Bolt	171.83
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	5 PC Blade Recip Car	39.35
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	2023 HC FSA Admin Fe	20.00
Total for Fund:				74,885.58
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Svces-Librar	598.84
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Solar Cr-Lib	-221.93
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	February Svces-Libra	112.34
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	January Svces-Librar	296.94
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	February Copier Main	113.89
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Pleated Furnace Filt	37.74
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	459.72
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	February Svces-Libra	56.09
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	482.68
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Libra	96.23
Total for Fund:				2,272.54
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Recyc	6,265.62
Total for Fund:				6,265.62
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	174 NICHOLAS KING	Reimb-EMS Refresher	663.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	174 NICHOLAS KING	Reimb 360 Miles-Dulu	241.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	February Svces-Fire	20.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	February Svces-Fire	102.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Water Filter Cartrid	9.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Repair Firehall Kitc	150.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	64.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Vinegar, Trash Bags	7.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Fire Hero Extreme Bo	340.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	130.12
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	January Svces-Fire	697.65
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	401.70
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Fire	67.08
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Fire	75.06
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
Total for Fund:				3,124.94
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2024 Uniform A	53.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2024 Uniform A	83.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Water	354.69
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	January Svces-Water	5,440.02

For doc #s from 48616 to 48688

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2024 Uniform Allow-J	129.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	38.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	130.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Replacement of VFD	9,989.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Galv Nipple, Elbow	7.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Union C To C	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Flux Water Soluable	11.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	915 MENARDS-RED WING	Laser Meas Device, F	39.50
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	17.51
601 WATER FUND	496600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	Tech Conf Registrati	275.00
Total for Fund:				16,579.35
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Dispos	23.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	January Svces-Dispos	494.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	38.50
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint Pail and Tray	22.95
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.78
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Rotary Rasp Stl Con	4.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	File Rnd Small Tool	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	95.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	3,694.73
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,321.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Keys	12.12
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Carb/Choke Cleaner	7.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	January Towels and D	56.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	1 Gal Garden Sprayer	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Toilet Seat, Test Pl	43.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rtn Toilet Seat	-26.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Toilet Seat Fastenin	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Test Plug Slip	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	HD Packing Tape	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rod Thread, Nuts & B	21.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Sewer	297.94
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33535 MN POLLUTION CONTROL AG	Renew WW Opr Certifi	23.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2024 Uniform Allow-J	160.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2024 Uniform Allow-W	158.00
Total for Fund:				6,551.22
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Elgin Poly Cablewrap	574.00
Total for Fund:				574.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	February Svces-Ambul	20.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	February Svces-Ambul	102.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	January Svces-Ambula	697.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	January Svces-Ambula	401.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Poly Hand Scoop	13.47

02/15/24
09:26:05

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/24

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Report ID: AP100Z

For doc #s from 48616 to 48688

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2328 ARROWHEAD EMS ASSOCIATION	Arrowhead EMS Conf R	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	FedEx Delivery Servi	5.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	February Svces-Ambul	67.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	316.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 E450 Van-L	280.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Rtn Drain Gen Purpos	-8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Rtn Couple ABS DWV 2	-2.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Vinegar, Trash Bags	7.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	2" Magnetic Hook	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Ambul	75.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
			Total for Fund:	2,338.69
			Total:	112,591.94

Fund/Account	Amount
100 GENERAL FUND	
101000	74,885.58
211 LIBRARY FUND	
101000	2,272.54
215 RECYCLING PROGRAM FUND	
101000	6,265.62
232 FIRE DEPT OPERATIONS FUND	
101000	3,124.94
601 WATER FUND	
101000	16,579.35
602 SEWERAGE DISPOSAL FUND	
101000	6,551.22
603 STORM WATER UTILITY FUND	
101000	574.00
652 AMBULANCE FUND	
101000	2,338.69
Total:	112,591.94

PAYROLL – February 4, 2024

Administrator's Office	16,605.58
Planning and Zoning	597.66
Information Technology	0.00
Building Inspections	657.48
Police Department	35,432.33
Public Works Department	14,010.09
Park Department	1,330.68
Library	14,428.59
Cannon Valley Trail	5,880.13
Cable	253.67
Fire	0.00
Economic Development	0.00
Water Fund	2,403.50
Disposal Fund	9,194.04
Storm Water Fund	0.00
Custodian-Gov't Center	0.00
Ambulance Fund	26,504.00