

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	203,976.89	470,693.97	4,453,823.00	4,453,823.00	3,983,129.03	11%
211 LIBRARY FUND	32,800.08	74,048.11	527,782.00	527,782.00	453,733.89	14%
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	824.16	1,578.28	27,303.00	27,303.00	25,724.72	6%
232 FIRE DEPT OPERATIONS FUND	4,659.55	9,174.22	277,752.00	277,752.00	268,577.78	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)	142.50	12,254.06	27,100.00	27,100.00	14,845.94	45%
251 TAX INCREMENT #2-8 (Carstensen	142.50	12,583.74	29,200.00	29,200.00	16,616.26	43%
414 72ND AVENUE WAY	289.01	2,535.01	0.00	0.00	-2,535.01	0%
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	24,493.31	38,894.83	892,298.00	892,298.00	853,403.17	4%
602 SEWERAGE DISPOSAL FUND	31,981.93	63,354.60	1,589,017.00	1,589,017.00	1,525,662.40	4%
603 STORM WATER UTILITY FUND	627.74	627.74	101,472.00	101,472.00	100,844.26	1%
652 AMBULANCE FUND	55,719.40	146,360.60	1,129,946.00	1,129,946.00	983,585.40	13%
Grand Total:	361,922.69	869,140.24	9,579,913.00	9,579,913.00	8,710,772.76	9%

For doc #s from 48689 to 48729

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	February AFLAC Insur	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	February Colonial Li	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	March Dental Insuran	1,162.22
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	March Pediatric Dent	380.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	February Vision Insu	6.77
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	March Life Insurance	368.21
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	March LTD Insurance	977.71
100 GENERAL FUND	321800 OTHER BUSINESS	3403 PANDA TECHNOLOGY	Refund-Tobacco Licen	75.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1222 CANNON FALLS CHAMBER OF	Chamber Breakfast-M.	10.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord. No	56.75
100 GENERAL FUND	414000 ELECTIONS	3196 O'ROURKE MEDIA GROUP	Notice of Public Acc	44.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Pockets, Scotch	130.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Date Stamp, Kraft En	67.17
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	Chamber Breakfast-N.	10.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	46.24
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	2/13/24-5/12/24 Copi	163.66
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice of Public Hea	34.81
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice of Public Hea	37.71
100 GENERAL FUND	419400 GEN GOVT BUILDING	3386 AMAZON CAPITAL SERVICES	AED Wall Cabinet, AE	104.78
100 GENERAL FUND	421100 POLICE	3247 DVS RENEWAL	Renew Reg-2001 Timb	20.25
100 GENERAL FUND	421100 POLICE	3247 DVS RENEWAL	Renew 2006 Spee Tl	20.25
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	Jan-Dec '24 Svces-Po	43.20
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2024 Uniform Allow-M	38.47
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2024 Uniform Allow-M	352.59
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2024 Uniform Allow-M	11.75
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2024 Uniform Allow-M	12.44
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Keys, Replacement Ke	40.44
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Cable, Display Ports	62.87
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Wall Mount	19.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	32" Full HD Monitor	159.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Remote Holder Mount,	23.18
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Drywall Anchors	42.57
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Correction Tape, Fil	89.86
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lifeline Training	199.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Tissue, Dustoff	46.06
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Liners, Towels, Wipe	84.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBI Academy NW Chpt	25.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBI Academy Sworn Na	100.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Box Cover, Angle Plu	44.12
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Duplex Receptacle Ou	51.54
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Package Postage-Bran	9.60
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chiefs Luncheon-Chie	42.51
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	286.36
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases-Polic	83.67
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Keys, 2 Port USB Cab	132.98
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Electric Pencil Shar	12.69
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	AED Wall Cabinet, AE	173.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2024 Reg Renewal-200	36.01
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-PW	238.56
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Starter & Cor	-74.01
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Starter, Core Charge	78.94
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Kickstand Leg	54.32

For doc #s from 48689 to 48729

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Aux Blower Motor Con	31.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	AED Wall Cabinet, AE	173.29
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	January Svces-Contra	173.90
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	January Svces-St. Li	35.12
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Business Prime Membe	179.00
Total for Fund:				7,267.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library Cleaning Sup	27.01
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	185.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	128.77
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	iPad	569.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	iPad Screen Protecto	26.09
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library Office Suppl	29.94
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	213.70
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-Program Suppli	17.21
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Program Suppli	25.30
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Program Suppli	15.01
Total for Fund:				1,262.52
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	EVGA GeForce GTX Gra	191.64
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	January Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	January Premiere Pro	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	January Crash Plan	9.99
Total for Fund:				234.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Badges	381.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2986 THE HOME DEPOT PRO	Xpress Multifold Tow	32.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Clip Single Gas CO M	214.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	EMR Textbooks For Fi	704.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases-Fire	200.70
Total for Fund:				1,534.61
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	TIF Administration P	142.50
Total for Fund:				142.50
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1653 EHLERS	TIF Administration P	142.50
Total for Fund:				142.50
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3196 O'ROURKE MEDIA GROUP	Bids for 72nd Avenue	289.01
Total for Fund:				289.01
601 WATER FUND	496100 DISTRIBUTION SYSTEM	29025 LEAGUE OF MN CITIES	WC Deductible	500.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2024 Uniform A	83.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	120.00

For doc #s from 48689 to 48729

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1992 MN DNR ECOLOGICAL AND	2023 Water Use Fees	1,648.57
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Date Stamp	7.20
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	59.36
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	295.71
Total for Fund:				2,714.82
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	29025 LEAGUE OF MN CITIES	WC Deductible	500.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Date Stamp	7.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2024 Uniform Allow-J	427.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2099 MPCA	2024 WW Annual Permi	1,450.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	98.72
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	295.71
Total for Fund:				2,778.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2986 THE HOME DEPOT PRO	Xpress Multifold Tow	32.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	February Svces-Ambul	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Employee Recognition	224.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Calendars, HP Toner	290.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Circle Labels	94.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Flag	113.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	98.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchase-Ambula	81.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3360 EMS MANAGEMENT &	Transports	1,661.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Heartsaver CPR AED T	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Charging Organizers,	72.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	426.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Medal of Valor, Brav	251.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Presentation Cases	67.23
Total for Fund:				3,495.77
Total:				19,863.00

Fund/Account	Amount
100 GENERAL FUND	
101000	7,267.49
211 LIBRARY FUND	
101000	1,262.52
220 CABLE PUBLIC TELEVISION FUND	
101000	234.90
232 FIRE DEPT OPERATIONS FUND	
101000	1,534.61
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	142.50
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	142.50
414 72ND AVENUE WAY	
101000	289.01
601 WATER FUND	
101000	2,714.82
602 SEWERAGE DISPOSAL FUND	
101000	2,778.88
652 AMBULANCE FUND	
101000	3,495.77
Total:	19,863.00

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	146,312.20	617,006.17	4,453,823.00	4,453,823.00	3,836,816.83	14%
211 LIBRARY FUND	21,607.38	95,655.49	527,782.00	527,782.00	432,126.51	18%
215 RECYCLING PROGRAM FUND	6,332.31	18,540.93	86,000.00	86,000.00	67,459.07	22%
220 CABLE PUBLIC TELEVISION FUND	430.17	2,008.45	27,303.00	27,303.00	25,294.55	7%
232 FIRE DEPT OPERATIONS FUND	3,754.96	12,929.18	277,752.00	277,752.00	264,822.82	5%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	17,281.50	81,010.00	81,010.00	63,728.50	21%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	180,416.67	0.00	0.00	-180,416.67	0%
412 2023 STREET & UTILITY PROJECT	1,549.76	4,129.28	0.00	0.00	-4,129.28	0%
413 HARDWOOD ESTATES	8,849.65	282,388.74	0.00	0.00	-282,388.74	0%
414 72ND AVENUE WAY	0.00	2,535.01	0.00	0.00	-2,535.01	0%
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	7,799.86	46,694.69	892,298.00	892,298.00	845,603.31	5%
602 SEWERAGE DISPOSAL FUND	17,830.46	81,185.06	1,589,017.00	1,589,017.00	1,507,831.94	5%
603 STORM WATER UTILITY FUND	183.00	810.74	101,472.00	101,472.00	100,661.26	1%
652 AMBULANCE FUND	31,219.32	177,579.92	1,129,946.00	1,129,946.00	952,366.08	16%
Grand Total:	245,869.07	1,546,706.79	9,523,613.00	9,523,613.00	7,976,906.21	16%

For doc #s from 48730 to 48816

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	02-06 City Council M	49.95
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	02-28 City Council M	72.15
100 GENERAL FUND	414000 ELECTIONS	3306 JILL MEDCRAFT	Reimb-46 Miles-Red W	30.82
100 GENERAL FUND	414000 ELECTIONS	3306 JILL MEDCRAFT	Election Training	45.00
100 GENERAL FUND	414000 ELECTIONS	3306 JILL MEDCRAFT	Presidential Primary	105.00
100 GENERAL FUND	414000 ELECTIONS	3299 KRISTIE TIPTON	Reimb-46 Miles-Red W	30.82
100 GENERAL FUND	414000 ELECTIONS	3299 KRISTIE TIPTON	Election Training	45.00
100 GENERAL FUND	414000 ELECTIONS	3299 KRISTIE TIPTON	Presidential Primary	221.25
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Reimb-46 Miles-Red W	30.82
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Election Training	45.00
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Presidential Primary	225.00
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	Reimb-46 Miles-Red W	30.82
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	Election Training	45.00
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	Presidential Primary	225.00
100 GENERAL FUND	414000 ELECTIONS	2386 PHYLLIS ALTHOFF	Election Training	45.00
100 GENERAL FUND	414000 ELECTIONS	2386 PHYLLIS ALTHOFF	Presidential Primary	120.00
100 GENERAL FUND	414000 ELECTIONS	3329 RACHAEL PALMER	Reimb-46 Miles-Red W	30.62
100 GENERAL FUND	414000 ELECTIONS	3329 RACHAEL PALMER	Election Training	45.00
100 GENERAL FUND	414000 ELECTIONS	3329 RACHAEL PALMER	Presidential Primary	120.00
100 GENERAL FUND	414000 ELECTIONS	3142 TERRY SOULE	Reimb-50 Miles-Red W	33.50
100 GENERAL FUND	414000 ELECTIONS	3142 TERRY SOULE	Election Training	45.00
100 GENERAL FUND	414000 ELECTIONS	3142 TERRY SOULE	Presidential Primary	195.00
100 GENERAL FUND	414000 ELECTIONS	3300 VALERIE DOCKTER	Reimb-46 Miles-Red W	30.82
100 GENERAL FUND	414000 ELECTIONS	3300 VALERIE DOCKTER	Election Training	45.00
100 GENERAL FUND	414000 ELECTIONS	3300 VALERIE DOCKTER	Presidential Primary	225.00
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-HyVee- Food	24.71
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Walmart-Food,	109.92
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Family Fare-Fo	20.45
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Menards-Power	18.12
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Greg's Meats-F	91.66
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-50 Miles-Red W	33.50
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-14 Miles-Greg'	9.38
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-51 Miles-Red W	34.17
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-36 Miles-HyVee	24.12
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-50 Miles-Red W	33.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Office Shredder Bags	35.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Ltr/Lgl Box Files	87.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	February Svces-Admin	225.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	March Svces-Admin	135.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	498.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Actg, Budget, PR ACH	17,915.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	March Svces-Admin	19.93
100 GENERAL FUND	416100 LEGAL	955 GOODHUE COUNTY ASSESSOR'S	January Prosecution	1,301.91
100 GENERAL FUND	416100 LEGAL	955 GOODHUE COUNTY ASSESSOR'S	February Prosecution	1,301.91
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February General-Rev	1,155.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	O'Gorman Data Reques	116.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Prof Svces-	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Code-Amndme	206.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	01-08 Plan Comm Mtg	64.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Networking Ser	2,514.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Firewall Prote	98.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Govt	451.95

For doc #s from 48730 to 48816

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	73.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	146.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	160.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Govt Cen	39.86
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	54.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	57.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Govt Cen	282.75
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	245.07
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	February Svces-Polic	225.98
100 GENERAL FUND	421100 POLICE	2793 HBC INC	March Svces-Police	134.53
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	170.00
100 GENERAL FUND	421100 POLICE	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	498.13
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	March Svces-Police	19.92
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	February Copier Main	60.14
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	February Subscriptio	178.99
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	40.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2021 Ford Intrc	450.26
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	SafeAmp Battery Repl	54.87
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	File Organizer, File	52.56
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	HDMI Cable, Battery	78.49
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	John Burch Park Wall	24,150.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	March Svces-PW	181.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,591.43
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	507.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,026.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2024 Uniform Allow-T	319.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	91.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	498.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	March Svces-PW	1,618.48
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Svce '23 JD 325G-Dri	207.42
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Hydraulic Hose	435.92
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	226.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	303.55
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	23.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Purple Power Car Was	8.92
100 GENERAL FUND	451400 SWIMMING POOL	1983 MINNESOTA DEPARTMENT OF	2024 Pool License Re	720.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Ath F	93.53
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Solar Cr-At	-41.32
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	February Svces-Skati	32.76
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	23.91
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	59.77
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	February Svces-Parks	102.38
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Hex Nut, Box of Scre	56.48
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	February Portable Re	495.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Bagged Corn and Oats	23.50
100 GENERAL FUND	490000 MISCELLANEOUS	3404 JOHNSON PUMP SERVICE	Well Sealing-31363 H	3,925.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	February Svces-Roch	23.07
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	April COBRA Admin Fe	19.09
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	February FSA Admin F	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	February DC FSA Admi	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	February HCDC FSA Ad	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	February FSA Monthly	3.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	2023 HC FSA Admin Fe	20.00
			Total for Fund:	69,612.09
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	February Svces-Libra	199.59
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,305.61
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	March Svces-Library	112.77
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	2/16/24-5/15/24 Copi	366.40
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2024 Website Hosting	230.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	704.21
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	126.08
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	80.00
211 LIBRARY FUND	455100 LIBRARY	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	498.12
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	March Svces-Library	60.70
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	525.49
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	44.64
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	30.56
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2024 BookPage Subscr	111.60
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	180.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	482.68
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Facial Tissue, Dishes	32.72
211 LIBRARY FUND	455100 LIBRARY	3405 TRAVEL & LEISURE	2 Year Subscription	18.00
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Green, Yellow, Black	497.45
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	39.53
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	123.47
211 LIBRARY FUND	455100 LIBRARY	1307 MINNESOTA LIBRARY	Individual Membershi	200.00
211 LIBRARY FUND	455100 LIBRARY	43225 REPUBLICAN EAGLE	One Year Subscriptio	110.24
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Library	94.38
			Total for Fund:	6,654.66
215 RECYCLING PROGRAM FUND	463300 RECYCLING	30000 LINDAHL TIRE AND AUTO	Disposal of Tires Fo	63.00
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Recyclin	6,269.31
			Total for Fund:	6,332.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	February Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	March Svces-Fire	100.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	March Svces-Fire	20.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3091 ADAM GANRUD	Reimb-Badges From Ga	381.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Annual Compressor Ai	802.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3132 MACQUEEN EMERGENCY	Limit Actuator & Cut	139.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	498.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3132 MACQUEEN EMERGENCY	Cutler Limit Switche	366.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80400 CUSTOM FIRE APPARATUS,	Labels	42.63
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.52
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	February Svces-Fire	466.51
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3353 360 CLEANING	Fire Dept Cleaning	40.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	Install Motor & Capa	556.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Fire	76.48

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
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	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	20.88
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Fire	74.95
Total for Fund:				3,754.96
412	2023 STREET & UTILITY 478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 St & Util Impro	1,549.76
Total for Fund:				1,549.76
413	HARDWOOD ESTATES 482000 HARDWOOD ESTATES PROJECT	3112 WHKS & CO	Hardwood Estates 2nd	8,849.65
Total for Fund:				8,849.65
601	WATER FUND 380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	First Qtr 24 Svce Co	3,965.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Water	457.64
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	21.60
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	134.95
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Hach Fluoride Reagen	167.51
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	17.50
601	WATER FUND 496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	498.13
601	WATER FUND 496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB, ACH, Neputne, CR	3,300.00
Total for Fund:				8,562.33
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Holid	28.42
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Canno	38.99
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Dispo	23.91
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	21.60
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1693 CCP INDUSTRIES INC	Nitrile Gloves	108.71
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	97.02
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	February Svces-WWTP	2,372.32
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	3333 T.E.C. INDUSTRIAL INC	Couplings, Coupling	351.55
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Annual WWTP Generato	1,823.00
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1693 CCP INDUSTRIES INC	Nitrile Gloves	108.71
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	688.40
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Sewer	297.94
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	17.51
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	498.12
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB, ACH, Neputne, CR	3,300.00
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1039 MAYO CLINIC	Collections-W.A.	171.00
Total for Fund:				9,947.20
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.53
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	140.04
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Thermal Laminating P	31.47
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Laminating Machine	278.91
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	February Svces-Ambul	466.51
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450-	348.76
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450-	95.20
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450-	142.70

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/24

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	March Svces-Ambulanc	100.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	March Svces-Ambulanc	20.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	30.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	March Svces-Ambulanc	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	80.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	860.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	551.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2933 METROPOLITAN MECHANICAL	Install Motor & Capa	556.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	498.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	March Svces-Admin	76.47
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	395.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	327.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	182.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	317.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	20.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Ambulanc	74.94
			Total for Fund:	5,680.90
			Total:	120,943.86

Fund/Account	Amount
100 GENERAL FUND	
101000	69,612.09
211 LIBRARY FUND	
101000	6,654.66
215 RECYCLING PROGRAM FUND	
101000	6,332.31
232 FIRE DEPT OPERATIONS FUND	
101000	3,754.96
412 2023 STREET & UTILITY PROJECT	
101000	1,549.76
413 HARDWOOD ESTATES	
101000	8,849.65
601 WATER FUND	
101000	8,562.33
602 SEWERAGE DISPOSAL FUND	
101000	9,947.20
652 AMBULANCE FUND	
101000	5,680.90
Total:	120,943.86

PAYROLL – February 18, 2024

Mayor and Council	2,405.98
Administrator’s Office	17,036.03
Planning and Zoning	717.24
Information Technology	0.00
Building Inspections	896.53
Police Department	35,309.44
Public Works Department	13,735.40
Park Department	1,479.78
Library	14,836.43
Cannon Valley Trail	5,909.85
Cable	335.59
Fire	0.00
Economic Development	0.00
Water Fund	2,795.64
Disposal Fund	10,143.39
Storm Water Fund	53.74
Custodian-Gov’t Center	0.00
Ambulance Fund	23,380.94

PAYROLL – March 3, 2024

Administrator's Office	16,553.29
Planning and Zoning	1,016.02
Information Technology	0.00
Building Inspections	537.92
Police Department	37,179.45
Public Works Department	14,189.52
Park Department	1,153.12
Library	14,952.72
Cannon Valley Trail	6,070.79
Cable	430.17
Fire	0.00
Economic Development	0.00
Water Fund	3,202.53
Disposal Fund	7,883.26
Storm Water Fund	183.00
Custodian-Gov't Center	0.00
Ambulance Fund	25,538.42