

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	322,412.32	793,106.29	4,453,823.00	4,453,823.00	3,660,716.71	18%
211 LIBRARY FUND	41,383.63	115,431.74	527,782.00	527,782.00	412,350.26	22%
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	1,912.30	3,490.58	27,303.00	27,303.00	23,812.42	13%
232 FIRE DEPT OPERATIONS FUND	25,568.17	34,742.39	277,752.00	277,752.00	243,009.61	13%
235 PLANNING & ECONOMIC DEVELOPMENT	729.00	18,010.50	81,010.00	81,010.00	62,999.50	22%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	180,416.67	0.00	0.00	-180,416.67	0%
413 HARDWOOD ESTATES	52,126.42	325,665.51	0.00	0.00	-325,665.51	0%
414 72ND AVENUE WAY	0.00	2,535.01	0.00	0.00	-2,535.01	0%
415 2023/2024 STREET AND UTILITY	47,217.00	47,217.00	0.00	0.00	-47,217.00	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	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	24,033.89	62,928.72	892,298.00	892,298.00	829,369.28	7%
602 SEWERAGE DISPOSAL FUND	34,937.10	98,291.70	1,589,017.00	1,589,017.00	1,490,725.30	6%
603 STORM WATER UTILITY FUND	383.38	1,011.12	101,472.00	101,472.00	100,460.88	1%
652 AMBULANCE FUND	98,167.75	244,402.50	1,129,946.00	1,129,946.00	885,543.50	22%
Grand Total:	655,203.27	1,953,335.62	9,523,613.00	9,523,613.00	7,570,277.38	21%

For doc #s from 48817 to 48875

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	March AFLAC Insuranc	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	April Dental Insuran	1,162.22
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	April Pediatric Den	380.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	April Health Insuran	30,715.82
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	April Life Insurance	368.21
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	82.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	March Svces-Admin	46.24
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	2,374.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	February Towels	185.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-Govt C	215.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	180.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Dry Erase Markers, P	41.27
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Cargo Netting, Compu	43.31
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Cable Ties	14.84
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	3.60
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	0.96
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Brush, Roller, Paint	74.28
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Heavy Duty Staples	4.04
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Trim Rollers	8.98
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	0.70
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Extreme Risk Protect	90.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Half Round Raceway	25.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Masonry Drill Bit	10.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2024 Uniform Allow-J	168.21
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBI-LEEDA Active Mem	50.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Intrcpt-0	238.51
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	286.36
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Softsoap	49.11
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Wall File Holder Rac	19.59
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Front-To-Back File B	57.50
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Credit-Rtn Drywall A	-41.34
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Credit-Rtn 2-Port US	-59.99
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	374.00
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	53,289.00
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	300.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Svce-Flat Tire	32.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Ball Mount, Trailer	59.06
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Super Clean Degrease	16.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-PW	347.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	13,376.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	1,213.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	597.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	2024 Uniform Allowan	94.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Safety Glasses	99.60
100 GENERAL FUND	431100 IMPR STREETS	2320 SAFE-FAST INC	Inverted White Marki	61.20
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2024 Street Overlay	2,171.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Bath Hub Cap	22.37
100 GENERAL FUND	431700 GARAGE BUILDINGS	12054 COMO LUBE & SUPPLIES INC	Used Oil Recovery	35.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	12054 COMO LUBE & SUPPLIES INC	Used Oil Recovery	125.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Bathroom Exhaust Fan	173.89
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	February Towels And	60.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	434.00

For doc #s from 48817 to 48875

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Stainless Steel Duct	43.77
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	February Svces-Contr	172.86
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	February Svces-St. Li	35.12
100 GENERAL FUND	432700 SHADE TREE	1074 D&G ACE CANNON FALLS	Marking Paint	19.98
100 GENERAL FUND	432700 SHADE TREE	3244 MIDWEST MACHINERY COMPANY	Bar Oil	53.00
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	4,296.00
100 GENERAL FUND	451400 SWIMMING POOL	2994 1ST AYD CORPORATION	Disinfectant, Bowl C	353.17
100 GENERAL FUND	451400 SWIMMING POOL	48821 SANDEEN MICHELLE	Reimb-Pool Ad	80.14
100 GENERAL FUND	451900 SKATING	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	398.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Plastic Liners	700.50
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Graffiti Remover	12.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.48
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	48" Bungee	19.98
100 GENERAL FUND	453100 PARKS	1605 U S BANK	American Flag	29.99
100 GENERAL FUND	453100 PARKS	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	4,090.00
100 GENERAL FUND	453100 PARKS	2456 L MFG & E INC	24' Steel Square Tub	247.68
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	1,020.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	March HCFSA Admin Fe	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	March DCFSA Admin Fe	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	March HCDC FSA Admin	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	March FSA Minimum Fe	3.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	2023 HCFSA Admin Fee	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	May COBRA Admin Fee	19.09
Total for Fund:				121,674.79
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	March Copier Mainten	113.89
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Plastic Bookmark Cov	72.75
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	8.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	199.40
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	70.54
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	31.44
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Tablet Stand	35.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	19.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Public Librarian Pre	49.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Reading Stickers, Ta	24.08
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-Librar	231.48
211 LIBRARY FUND	455100 LIBRARY	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	2,064.00
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	167.68
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	108.73
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	541.39
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	432.33
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2024 Public PC Manag	305.87
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Barcodes	113.69
Total for Fund:				4,856.20
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Newer 74" Video Tri	149.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February Premiere Pr	22.54

For doc #s from 48817 to 48875

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	941.00
Total for Fund:				1,134.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	361.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Split Key Holder	30.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	305.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2567 SPARTAN STORES LLC	Toilet Paper	17.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	16,875.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Calibration Gas	200.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3244 MIDWEST MACHINERY COMPANY	Svce JD 835M-Machine	220.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	937 HENRY SCHEIN INC	Medical Supplies	331.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Helmets	1,220.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Extinguisher Insps,	546.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-PSB	63.25
Total for Fund:				20,171.54
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3061 BY ALL MEANS GRAPHICS	Advertising-Discover	229.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2512 RENEWING THE COUNTRYSIDE	Feast Sponsorship	500.00
Total for Fund:				729.00
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3394 ALBRIGHTSON EXCAVATING	AFP #4-Hardwood Esta	43,276.77
Total for Fund:				43,276.77
415 2023/2024 STREET AND	478600 2023-2024 STREET &	1605 U S BANK	Load Of Junk-RW Soli	654.40
415 2023/2024 STREET AND	478600 2023-2024 STREET &	749 ANDERSON ROCK AND LIME	Dump Charge	100.00
415 2023/2024 STREET AND	478600 2023-2024 STREET &	3241 FITZGERALD EXCAVATING INC	AFP #1-2023/2024 St	46,462.60
Total for Fund:				47,217.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	5.36
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	2 Gallon Multi-Use C	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bronze Rod, Ground C	41.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	3,072.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3391 CALIBRATIONS AND CONTROLS	Verification-Well 3	425.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Upgrade Fee	5,987.34
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Spiral Brush Tool	31.66
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	2.5 Valve	50.73
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Spiral Brush Tool	31.66
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Belle St.	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #3	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #4	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #5	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	120.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Inverted Blue Markin	183.60
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	59.36
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	133.00

For doc #s from 48817 to 48875

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				10,551.68
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2320 SAFE-FAST INC	Inverted Green Marki	61.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Vinyl Tubing PVC	3.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Mender Hose, Elec Ta	9.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Socket Adapters	22.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Gearwrench	49.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	February Towels And	112.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	6,341.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3391 CALIBRATIONS AND CONTROLS	Verify Effluent/Infl	725.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1580 STATE OF MN DEPT OF	EPCRA Fees-WWTP	25.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	98.72
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	206.00
Total for Fund:				7,660.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Drano	5.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Push-Pins	3.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Sewing Kit, Fused Be	23.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Rent Mini Rooter	27.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	PVC Chemical Gloves	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Signature Pellets Bl	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Electric Tape	14.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	P-Trap	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Instant Power Drain	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Mesh Strain	9.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Clipboards, Index Ca	30.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Svce Swissphone	96.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Grammarly Subscripti	144.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Natl Reg of EMT's-Fe	320.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Natl Reg of EMT's-Fe	64.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Shelf Bin	99.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2567 SPARTAN STORES LLC	Toilet Paper	17.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	98.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr Alarm-PSB	63.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	28,517.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	WC Insurance-4/1/24-	8,795.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	199.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Provider Trainin	48.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	165.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	123.72
Total for Fund:				38,915.83
Total:				296,187.79

Fund/Account	Amount
100 GENERAL FUND	
101000	121,674.79
211 LIBRARY FUND	
101000	4,856.20
220 CABLE PUBLIC TELEVISION FUND	
101000	1,134.25
232 FIRE DEPT OPERATIONS FUND	
101000	20,171.54
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	729.00
413 HARDWOOD ESTATES	
101000	43,276.77
415 2023/2024 STREET AND UTILITY	
101000	47,217.00
601 WATER FUND	
101000	10,551.68
602 SEWERAGE DISPOSAL FUND	
101000	7,660.73
652 AMBULANCE FUND	
101000	38,915.83
Total:	296,187.79

PAYROLL – March 17, 2024

Mayor and Council	1,641.65
Administrator's Office	21,337.86
Planning and Zoning	956.31
Information Technology	0.00
Building Inspections	717.24
Police Department	40,725.83
Public Works Department	11,743.62
Park Department	4,173.68
Library	14,920.05
Cannon Valley Trail	6,004.87
Cable	347.88
Fire	1,641.67
Economic Development	0.00
Water Fund	5,682.35
Disposal Fund	9,445.91
Storm Water Fund	200.38
Custodian-Gov't Center	0.00
Ambulance Fund	28,032.60