

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	399,732.73	840,770.25	4,453,823.00	4,453,823.00	3,613,052.75	19%
211 LIBRARY FUND	46,873.15	115,300.71	527,782.00	527,782.00	412,481.29	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	33,285.73	42,782.38	277,752.00	277,752.00	234,969.62	15%
235 PLANNING & ECONOMIC DEVELOPMENT	729.00	18,010.50	81,010.00	81,010.00	62,999.50	22%
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	33,406.31	73,890.19	892,298.00	892,298.00	818,407.81	8%
602 SEWERAGE DISPOSAL FUND	54,365.01	120,784.20	1,589,017.00	1,589,017.00	1,468,232.80	8%
603 STORM WATER UTILITY FUND	383.38	1,011.12	101,472.00	101,472.00	100,460.88	1%
652 AMBULANCE FUND	105,566.55	217,049.02	1,129,946.00	1,129,946.00	912,896.98	19%
Grand Total:	781,929.89	1,834,592.36	9,523,613.00	9,523,613.00	7,689,020.64	19%

For doc #s from 48876 to 48882

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	March Colonial Life	111.04
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	April LTD Insurance	844.60
100 GENERAL FUND	341300 ZONING AND SUBDIVISION	3406 ED RYMER	Reimb-Paid For Lot S	250.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	29025 LEAGUE OF MN CITIES	4/1/24-4/1/25 P&C In	16,668.04
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	4/1/24-4/1/25 P&C In	21,772.42
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money - Case 24	1,000.00
100 GENERAL FUND	421100 POLICE	3407 WRIGHT COUNTY COURT	Bail Money - Case 24	500.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	4/1/24-4/1/25 P&C In	14,165.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	29025 LEAGUE OF MN CITIES	4/1/24-4/1/25 P&C In	287.00
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	4/1/24-4/1/25 P&C In	2,803.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	29025 LEAGUE OF MN CITIES	4/1/24-4/1/25 P&C In	111.00
100 GENERAL FUND	453100 PARKS	29025 LEAGUE OF MN CITIES	4/1/24-4/1/25 P&C In	18,449.54
			Total for Fund:	76,961.64
211 LIBRARY FUND	455100 LIBRARY	29025 LEAGUE OF MN CITIES	4/1/24-4/1/25 P&C In	5,489.52
			Total for Fund:	5,489.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	4/1/24-4/1/25 P&C In	4,810.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	4/1/24-4/1/25 P&C In	2,907.00
			Total for Fund:	7,717.56
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	4/1/24-4/1/25 P&C In	9,076.34
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	296.08
			Total for Fund:	9,372.42
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	4/1/24-4/1/25 P&C In	19,131.82
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	296.09
			Total for Fund:	19,427.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	4/1/24-4/1/25 P&C In	7,167.76
			Total for Fund:	7,167.76
			Total:	126,136.81

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	145,219.52	985,989.77	4,453,823.00	4,453,823.00	3,467,833.23	22%
211 LIBRARY FUND	17,139.75	132,440.46	527,782.00	527,782.00	395,341.54	25%
215 RECYCLING PROGRAM FUND	0.00	18,540.93	86,000.00	86,000.00	67,459.07	22%
220 CABLE PUBLIC TELEVISION FUND	313.60	3,804.18	27,303.00	27,303.00	23,498.82	14%
232 FIRE DEPT OPERATIONS FUND	2,357.81	45,140.19	277,752.00	277,752.00	232,611.81	16%
235 PLANNING & ECONOMIC DEVELOPMENT	37,346.00	55,356.50	81,010.00	81,010.00	25,653.50	68%
412 2023 STREET & UTILITY PROJECT	8,513.04	12,642.32	0.00	0.00	-12,642.32	0%
413 HARDWOOD ESTATES	3,852.51	329,518.02	0.00	0.00	-329,518.02	0%
414 72ND AVENUE WAY	16,990.55	19,525.56	0.00	0.00	-19,525.56	0%
415 2023/2024 STREET AND UTILITY	441.00	47,658.00	0.00	0.00	-47,658.00	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	46,543.80	54,088.76	114,000.00	114,000.00	59,911.24	47%
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	3,924.03	77,814.22	892,298.00	892,298.00	814,483.78	9%
602 SEWERAGE DISPOSAL FUND	10,230.82	131,015.02	1,589,017.00	1,589,017.00	1,458,001.98	8%
603 STORM WATER UTILITY FUND	37.18	1,048.30	101,472.00	101,472.00	100,423.70	1%
652 AMBULANCE FUND	28,652.29	245,701.31	1,129,946.00	1,129,946.00	884,244.69	22%
Grand Total:	321,561.90	2,160,283.54	9,523,613.00	9,523,613.00	7,363,329.46	23%

For doc #s from 48883 to 48953

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	March Vision Insuran	6.77
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	May Health Insurance	30,715.82
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	03-19 City Council M	81.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2462 SEACHANGE	Council & Resolution	633.91
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord. No	42.54
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Bid-John Burch Park	289.42
100 GENERAL FUND	414000 ELECTIONS	1000 ALTHOFF'S OUR OWN HDWE	Blue Paint Tape	19.14
100 GENERAL FUND	414000 ELECTIONS	1000 ALTHOFF'S OUR OWN HDWE	5 Pack Single Edge B	2.24
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Paper Vellum 67# Car	14.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	March Svces-Admin	208.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	3/23/24-6/22/24 Mete	21.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	April Svces-Admin	23.51
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	AP Checks	134.54
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders	71.37
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March General-Review	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	Review ERPO-Police	330.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Code-Code Viol	898.75
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	02-12 Plann Comm Mtg	37.00
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Varia	45.85
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Varia	39.23
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	April Firewall Prote	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	April Networking	2,514.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	3330 CIVICPLUS LLC	DNS Hosting, Annual	2,308.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Hardwound Paper Towe	44.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Govt Cen	417.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	126.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	57.52
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	April Svces-Hist Soc	54.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Hist Soc	57.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Govt Cen	47.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Spot & Stain Cleaner	10.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Exterior Treatment-G	357.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	March Towels	148.48
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Hardwound Paper Towe	43.99
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	March Svces-Police	208.86
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	60.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	10 Pack of 32GB Flas	33.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	TNC To SMA Coaxial A	8.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	GPS Patch Antenna w/	29.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	245.07
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	3/23/24-6/22/24 Mete	21.00
100 GENERAL FUND	421100 POLICE	815 GREG HEPOLA	Juvenile Transfer Fo	173.28
100 GENERAL FUND	421100 POLICE	3032 GUARDIAN SUPPLY LLC	Vortex Ballistics Ar	1,156.00
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	Annual Device Licens	585.00
100 GENERAL FUND	421100 POLICE	2972 SURPLUS SERVICES	Table	25.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	April Svces-Police	23.51
100 GENERAL FUND	421100 POLICE	26755 INTOXIMETERS INC	Drygas	125.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford-Oil C	54.38
100 GENERAL FUND	421100 POLICE	32 SAFEGUARD BUSINESS	AP Checks	134.54
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	One Screw	0.69
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Keys	8.08

For doc #s from 48883 to 48953

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Command Strips	4.94
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	John Burch Park Wall	26,250.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	3/23/24-6/22/24 Mete	21.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	86.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,725.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	32 SAFEGUARD BUSINESS	AP Checks	134.54
100 GENERAL FUND	431100 IMPR STREETS	2297 ASLAKSON'S SERVICES INC	AFP No. 2-Pool Parki	4,725.21
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	5 Gallon Hygard	115.29
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Spin-On Fluid Filter	31.18
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Starter, Core Charge	74.01
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Warranty Return-Star	-114.71
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Warranty Return-Non-	-16.32
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	AC Temp Relay	16.23
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	5 Qtr Motor Oil	23.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	211.92
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	19.07
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	181.43
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	14 OZ Brake Cleaner	41.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Exterior Treatment-P	578.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	March Towels and Dis	30.26
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	151.49
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Solar Cr-St	-167.44
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	149.57
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	March Svces-Ath Fiel	91.52
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	March Svces-Skating	32.76
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	46.48
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	18.59
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	March Svces-Parks	87.44
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	March Portable Restr	495.00
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Cable Ties	9.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	CVT Opr Expenses Com	7,432.74
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	CVT Capital Imp Comm	17,350.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	March Svces-Roch Blv	21.98
Total for Fund:				103,757.89
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Library Program Supp	27.29
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	March Svces-Library	156.57
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	April Copier Mainten	113.89
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	3/23/24-6/22/24 Mete	21.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	232.38
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	107.89
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	482.68
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	April Svces-Library	60.70
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	304.01
211 LIBRARY FUND	455100 LIBRARY	2200 ARCHITECTURAL DIGEST	1 Year Subscription	39.99
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	95.99
211 LIBRARY FUND	455100 LIBRARY	1210 TIME USA LLC	1 Year Subscription	72.28
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	60.45
211 LIBRARY FUND	455100 LIBRARY	32 SAFEGUARD BUSINESS	AP Checks	134.53
211 LIBRARY FUND	455100 LIBRARY	3169 HOFF BARRY, P.A.	March Prof Svces-Lib	206.25

For doc #s from 48883 to 48953

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	196.17
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	38.41
Total for Fund:				2,590.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Single Clip Gas CO M	107.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	March Svces-Fire	71.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Fluid Filters, Fuel	26.19
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	10W30 Qt	13.83
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Fire School - 5 Fire	835.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	E-Z Flush Retrofit K	73.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	937 HENRY SCHEIN INC	Medical Supplies	250.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3169 HOFF BARRY, P.A.	Review Fire Contract	356.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	16.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	February Solar Cr-Fi	-11.14
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	15.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	March Svces-Fire	359.49
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Fire	54.20
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	21.53
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Exterior Treatment-P	153.50
Total for Fund:				2,357.81
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	2nd Quarter 2024 Sup	17,281.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2024 Taxes - RP-52-1	730.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2024 Taxes - RP-52-1	612.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2024 Taxes - RP-52-1	492.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2024 Taxes - RP-52-3	6,466.00
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	11,764.50
Total for Fund:				37,346.00
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Util I	8,513.04
Total for Fund:				8,513.04
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3112 WHKS & CO	Hardwood Estates 2nd	3,852.51
Total for Fund:				3,852.51
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3112 WHKS & CO	72 Ave Way	16,859.00
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3196 O'ROURKE MEDIA GROUP	72nd Ave Way Assessm	131.55
Total for Fund:				16,990.55
415 2023/2024 STREET AND	478600 2023-2024 STREET &	1520 GOODHUE COUNTY	2024 Taxes - RP 52-1	110.00
415 2023/2024 STREET AND	478600 2023-2024 STREET &	1520 GOODHUE COUNTY	2024 Taxes - RP52-50	262.00
415 2023/2024 STREET AND	478600 2023-2024 STREET &	30000 LINDAHL TIRE AND AUTO	Tire Disposal Fees	69.00
Total for Fund:				441.00

For doc #s from 48883 to 48953

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3408 NORTH COUNTRY CHEVROLET	2024 Sierra 4WD Reg	46,543.80
Total for Fund:				46,543.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Water	394.09
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	29.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	127.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Batteries	14.38
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Union	14.02
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	17.51
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3/23/24-6/22/24 Mete	21.00
601 WATER FUND	496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	AP Checks	134.53
Total for Fund:				753.18
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Disposal	18.59
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Cannon I	27.33
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Holiday	30.36
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	29.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	97.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	March Svces-WWTP	1,935.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Safety Glasses	54.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,286.27
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Fuse	6.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	March Towels and Dis	56.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3/23/24-6/22/24 Mete	21.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	AP Checks	134.53
Total for Fund:				3,715.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Cables	8.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	March Svces-Ambulanc	359.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Wireless Mouse	17.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	21.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	3/23/24-6/22/24 Mete	21.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	April Svces-Ambulanc	54.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	297.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-J	155.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2022 Chev Silve	135.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	9.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	78.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 E450 Van-H	333.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	iPhone 14 Case	16.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	E-Z Flush Retrofit K	73.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	HDMI Splitter	59.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Splitter Stereo Audi	6.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	21.52

04/11/24
09:33:42

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/24

Page: 5 of 6
Report ID: AP100Z

For doc #s from 48883 to 48953

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	221.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Measuring Cup	5.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Natural Cleaner	19.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Exterior Treatment-P	153.50
			Total for Fund:	2,891.73
			Total:	229,753.63

Fund/Account	Amount
100 GENERAL FUND	
101000	103,757.89
211 LIBRARY FUND	
101000	2,590.48
232 FIRE DEPT OPERATIONS FUND	
101000	2,357.81
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	37,346.00
412 2023 STREET & UTILITY PROJECT	
101000	8,513.04
413 HARDWOOD ESTATES	
101000	3,852.51
414 72ND AVENUE WAY	
101000	16,990.55
415 2023/2024 STREET AND UTILITY	
101000	441.00
505 PUBLIC WORKS CAPITAL	
101000	46,543.80
601 WATER FUND	
101000	753.18
602 SEWERAGE DISPOSAL FUND	
101000	3,715.64
652 AMBULANCE FUND	
101000	2,891.73
Total:	229,753.63

PAYROLL – March 31, 2024

Administrator's Office	17,381.06
Planning and Zoning	836.77
Information Technology	0.00
Building Inspections	597.70
Police Department	31,828.58
Public Works Department	14,894.46
Park Department	1,628.33
Library	14,549.27
Cannon Valley Trail	5,017.32
Cable	313.60
Fire	0.00
Economic Development	0.00
Water Fund	3,170.85
Disposal Fund	6,515.18
Storm Water Fund	37.18
Custodian-Gov't Center	0.00
Ambulance Fund	25,760.56