

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	262,191.17	1,103,806.84	4,453,823.00	4,453,823.00	3,350,016.16	25%
211 LIBRARY FUND	37,772.48	153,073.19	527,782.00	527,782.00	374,708.81	29%
215 RECYCLING PROGRAM FUND	6,273.00	24,813.93	86,000.00	86,000.00	61,186.07	29%
220 CABLE PUBLIC TELEVISION FUND	894.98	4,385.56	27,303.00	27,303.00	22,917.44	16%
232 FIRE DEPT OPERATIONS FUND	10,179.17	52,961.55	277,752.00	277,752.00	224,790.45	19%
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	17,261.34	21,390.62	0.00	0.00	-21,390.62	0%
414 72ND AVENUE WAY	18,865.55	21,400.56	0.00	0.00	-21,400.56	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	57,356.80	64,901.76	114,000.00	114,000.00	49,098.24	57%
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	13,766.95	87,774.15	892,298.00	892,298.00	804,523.85	10%
602 SEWERAGE DISPOSAL FUND	80,207.80	201,368.62	1,589,017.00	1,589,017.00	1,387,648.38	13%
603 STORM WATER UTILITY FUND	135.05	1,146.17	101,472.00	101,472.00	100,325.83	1%
652 AMBULANCE FUND	57,359.15	274,408.17	1,129,946.00	1,129,946.00	855,537.83	24%
Grand Total:	599,609.44	2,066,787.62	9,523,613.00	9,523,613.00	7,456,825.38	22%

For doc #s from 48954 to 49011

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	April Svces-Admin	135.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	February Svces-Admin	-227.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	Elec Interim Refund-	-181.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	March Svces-Admin	136.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	Receipt Books	320.51
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	28.18
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP Toner Cartridge,	363.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	April Svces-Admin	46.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2024 LMC Annual Conf	425.00
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	March Prosecution	1,301.91
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	April Prosecution	1,301.91
100 GENERAL FUND	419100 PLANNING AND ZONING	1605 U S BANK	Window Track Slider	9.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Govt	-454.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	-23.24
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Elec Interim Refund-	-363.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Govt Cen	272.86
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Hist Soc	0.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	180.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Govt Cen	282.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Foam Tape	4.99
100 GENERAL FUND	421100 POLICE	2793 HBC INC	April Svces-Police	134.42
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	February Svces-Police	-227.26
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	Elec Interim Refund-	-181.71
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	March Svces-Police	136.43
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	28.18
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	March Subscription	178.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	DustOff	31.31
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wipes	23.75
100 GENERAL FUND	421100 POLICE	1605 U S BANK	IACPnet Dept Subscri	275.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Square Tube Trailer	88.05
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wipes, Paper Towel	84.25
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Plates, Spoons, Tiss	52.92
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Copy Paper	84.29
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Weize 12V 9AH Batter	42.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chiefs Luncheon-Ranc	17.39
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	340.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	285.94
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2009 Lexus IS 25	300.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2009 Lexus IS 25	125.00
100 GENERAL FUND	421100 POLICE	3410 SPPD Professional	Search and Seizure T	300.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Windshield Fluid	19.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	April Svces-PW	181.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	February Svces-Publi	-15.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	Elec Interim Refund-	-6.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	March Svces-Public W	70.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	28.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	April Svces-PW	1,618.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,293.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2024 Uniform Allow-T	219.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	April Svces-Public W	279.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,598.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Flag Mark Stand	29.98

For doc #s from 48954 to 49011

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	USS Hex, Washers, Nu	68.46
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2024 Street Overlay	632.00
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Repair Tire-Street S	47.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	56.93
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Delvac 15W40	98.77
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Spin-On Fluid Filter	52.83
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Door Handle-2005 Che	45.81
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Amsoil Compressor Oi	11.18
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Puple Power Car Wash	8.92
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	21" Mulch Mower Blad	50.97
100 GENERAL FUND	431600 EQUIPMENT	3413 MACQUEEN	Svce Elgin Sweeper	13,859.33
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Rollers, Brushes, Pa	124.93
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Bowl Clnr, Dawn, Gre	36.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Battery Pack	6.33
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid, Vent Wr	13.01
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-Stree	4,655.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Elec Interim Refund-	-3,428.17
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces- Street	4,654.28
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	March Svces-Contract	172.86
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	1,904.94
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	March Svces-Street L	35.12
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Ath F	-143.01
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	Elec Interim Refund-	-251.30
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	March Svces-Ath Fiel	-25.67
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	PVC Cap 3" Slip	9.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Pipe PVC, Union, Bus	132.95
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Bungee Cord, Rope, Q	53.83
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	February Svces-Skati	-612.00
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	March Svces-Skating	-231.48
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	-37.06
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	5.04
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Winch Hand Ratchet,	83.93
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	2" PVC Adapter	2.99
100 GENERAL FUND	453100 PARKS	3376 JED PETERSEN	Reimb-Concrete-Park	1,079.38
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Tie Down Strap	79.98
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Pine Boards for Conc	26.36
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	10lb Sledge Hammer	46.99
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A698407	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	June COBRA Admin Fee	19.09
Total for Fund:				35,391.45
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	April Svces-Library	111.54
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	28.18
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Library	94.38
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Summer Program Suppl	114.50
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Summer Program Suppl	567.31
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	24.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	161.29
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	13.99

For doc #s from 48954 to 49011

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Refund-Summer Progra	-5.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Annual Zoom Subscrip	149.90
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Open Sign For Busine	19.50
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	60.25
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Barcode Scanners	109.80
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	25.45
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	132.54
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	55.50
211 LIBRARY FUND	455100 LIBRARY	1635 WHEELING ELECTRIC LLC	Svce Entryway Doors	2,350.00
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	CD Labels, Book Jack	274.13
211 LIBRARY FUND	455100 LIBRARY	12350 CONSUMER REPORTS	1 Year Subscription	35.00
211 LIBRARY FUND	455100 LIBRARY	1660 MSHS	Subscription	34.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	579.56
211 LIBRARY FUND	455100 LIBRARY	3411 ABBY SKORENKYI	Library Program	152.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	55.85
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	215.65
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	150.43
			Total for Fund:	5,775.24
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Recyclin	6,273.00
			Total for Fund:	6,273.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	3409 SAMUEL SINGH	Reimb 58 Miles-Apple	38.86
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March Premiere Pro P	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March CrashPlan	9.99
			Total for Fund:	84.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	88.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	April Svces-Fire	100.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	April Svces-Fire	20.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Pump-Engine 1	818.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Pump, Oil, Filt	1,314.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Portable Pump-G	455.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Pump, Oil, Filt	3,221.15
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Pump, Oil-Tanke	586.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Portable Pump-T	271.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Hydraulic Gen-R	482.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2043 CANNON POWER SPORTS	Tie-Down Ratchets	117.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Monitor Svce-Calibra	95.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3132 MACQUEEN EMERGENCY	FirehawkPT, PTC/STC	53.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Butt Connectors	10.27
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	-144.13
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Elec Interim Refund-	-22.38
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	236.76
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3353 360 CLEANING	Fire Department Clea	40.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Fire	74.72

For doc #s from 48954 to 49011

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	7,821.36
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Utilit	8,748.30
			Total for Fund:	8,748.30
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3112 WHKS & CO	72nd Avenue Way	1,875.00
			Total for Fund:	1,875.00
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	12960 CRYSTEEL TRUCK EQUIPMENT	Snowplow Attachment	10,075.00
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3412 VALLEY SALES OF HASTING	Mat Package and Step	738.00
			Total for Fund:	10,813.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	February Svces-Water	-1,835.33
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	Elec Interim Refund-	-1,540.17
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	March Svces-Water	2,351.39
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	16" Toolbox	17.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Galv Pipe Tube	22.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Galv Pipe Tube	20.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	394.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter, Meter Flg Kit	3,427.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	120.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Adapters, Coupling,	45.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Thread Tape, Fautc S	21.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hex Bushing, Supply	29.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hex Key Balldriver	24.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	90 Count Sandwich Ba	15.98
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	28.18
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Conference Lodging-J	318.62
601 WATER FUND	496600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	MRWA Training Sessio	150.00
601 WATER FUND	496600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	MRWA Training Sessio	150.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	59.34
			Total for Fund:	3,829.26
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	February Svces-Dispo	-243.44
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	Elec Interim Refund-	-6.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	March Svces-Disposal	238.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	76.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Deadblow Hammer	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Inspctn Mirror, Nuts	32.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Vinyl Tubing, Dawn U	59.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Sewer	297.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Ice-WWTP	5.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Timing Relay	202.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	61,729.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5375 CANNON ELECTRIC MOTOR	1/2 HP WEG Motor	395.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Package of Razor Bla	4.99

For doc #s from 48954 to 49011

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lthm Battery Package	13.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Return Lthm Battery	-13.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Razor Blades, Mendr	8.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Crabgrass Preventer	99.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	28.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33535 MN POLLUTION CONTROL AG	Type IV Refresher &	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Sewer	98.68
Total for Fund:				63,171.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	April Svces-Ambulanc	20.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	April Svces-Ambulanc	100.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	February Svces-Ambul	-144.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	Elec Interim Refund-	-22.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	March Svces-Ambulanc	236.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	28.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Zep Tub & Tile Clean	4.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Ambulanc	74.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	ACLS Provider Traini	30.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Provider Trainin	8.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	HeartsaverFirst CPR	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Recertification	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Recertification	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Coaching Systems-Eme	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Voucher Refund-Natl	-320.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Extron 4K Plus Serie	136.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toilet Paper, Zep Fl	118.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lag Screws, Tote, Lu	66.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	HDMI Distribution Am	39.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Pocket Guide Nine Pa	371.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	February 2023 Medica	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	April 2023 Medical C	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	July 2023 Medical Co	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	October 2023 Medical	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	November 2023 Medica	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	December 2023 Medica	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	January 2024 Medical	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	March 2024 Medical C	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	April 2024 Medical C	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	98.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	132.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF	Headlight Bulb	18.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Ant Killer Liquid Bo	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Swvl Hose, Nozzle	116.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Shower Drain PVC 2"	12.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Drill Bit	7.99
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	Return Shower Drain	-12.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF	Butt Connectors	10.28

05/02/24  
10:40:22

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

Page: 6 of 7  
Report ID: AP100Z

For doc #s from 48954 to 49011

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	4,334.78
			Total:	148,117.60

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Fund/Account	Amount
100 GENERAL FUND	
101000	35,391.45
211 LIBRARY FUND	
101000	5,775.24
215 RECYCLING PROGRAM FUND	
101000	6,273.00
220 CABLE PUBLIC TELEVISION FUND	
101000	84.27
232 FIRE DEPT OPERATIONS FUND	
101000	7,821.36
412 2023 STREET & UTILITY PROJECT	
101000	8,748.30
414 72ND AVENUE WAY	
101000	1,875.00
505 PUBLIC WORKS CAPITAL	
101000	10,813.00
601 WATER FUND	
101000	3,829.26
602 SEWERAGE DISPOSAL FUND	
101000	63,171.94
652 AMBULANCE FUND	
101000	4,334.78
Total:	148,117.60



## **PAYROLL – April 14, 2024**

Mayor and Council	2,405.98
Administrator's Office	18,637.98
Planning and Zoning	821.91
Information Technology	0.00
Building Inspections	791.85
Police Department	35,606.25
Public Works Department	11,765.56
Park Department	4,452.85
Library	14,857.49
Cannon Valley Trail	6,528.16
Cable	497.11
Fire	0.00
Economic Development	0.00
Water Fund	6,013.66
Disposal Fund	6,805.04
Storm Water Fund	97.87
Custodian-Gov't Center	0.00
Ambulance Fund	24,372.08

**PAYROLL – April 28, 2024**

Administrator's Office	17,590.46
Planning and Zoning	522.99
Information Technology	0.00
Building Inspections	418.44
Police Department	32,652.38
Public Works Department	9,854.62
Park Department	5,414.71
Library	14,623.66
Cannon Valley Trail	6,095.71
Cable	133.18
Fire	0.00
Economic Development	0.00
Water Fund	5,978.05
Disposal Fund	5,745.33
Storm Water Fund	143.51
Custodian-Gov't Center	0.00
Ambulance Fund	25,375.70