

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	234,265.82	2,304,516.56	4,453,823.00	4,453,823.00	2,149,306.44	52%
211 LIBRARY FUND	32,793.18	311,898.25	527,782.00	527,782.00	215,883.75	59%
215 RECYCLING PROGRAM FUND	6,276.69	49,990.35	86,000.00	86,000.00	36,009.65	58%
220 CABLE PUBLIC TELEVISION FUND	555.51	9,850.49	27,303.00	27,303.00	17,452.51	36%
232 FIRE DEPT OPERATIONS FUND	12,969.19	127,173.13	277,752.00	277,752.00	150,578.87	46%
235 PLANNING & ECONOMIC DEVELOPMENT	750.00	199,091.57	81,010.00	81,010.00	-118,081.57	246%
260 ECONOMIC DEVELOPMENT AUTHORITY	46.00	630,285.39	0.00	0.00	-630,285.39	0%
412 2023 STREET & UTILITY PROJECT	15,475.67	91,837.38	0.00	0.00	-91,837.38	0%
414 72ND AVENUE WAY	1,294.24	75,760.67	0.00	0.00	-75,760.67	0%
416 JOHN BURCH PARK WALL & DUGOUT	106,683.21	118,364.48	0.00	0.00	-118,364.48	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	104,277.18	114,000.00	114,000.00	9,722.82	91%
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	8,039.50	158,018.32	892,298.00	892,298.00	734,279.68	18%
602 SEWERAGE DISPOSAL FUND	22,437.87	492,457.54	1,589,017.00	1,589,017.00	1,096,559.46	31%
603 STORM WATER UTILITY FUND	1,788.35	7,050.35	101,472.00	101,472.00	94,421.65	7%
652 AMBULANCE FUND	56,368.43	547,095.11	1,129,946.00	1,129,946.00	582,850.89	48%
Grand Total:	499,743.66	5,227,666.77	9,523,613.00	9,523,613.00	4,295,946.23	55%

For doc #s from 49547 to 49631

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	September Dental Ins	867.02
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	September Pediatric	190.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	August AFLAC Insuran	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	August Colonial Life	111.04
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	September LTD Insura	844.60
100 GENERAL FUND	347200 SWIMMING LESSONS	3441 CORINA FICZERI	Refund Jr. Lifeguard	35.00
100 GENERAL FUND	347200 SWIMMING LESSONS	3442 VICTORIA BAUCH	Refund-Jr. Lifeguard	35.00
100 GENERAL FUND	414000 ELECTIONS	3306 JILL MEDCRAFT	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	3306 JILL MEDCRAFT	Primary Election-7 H	105.00
100 GENERAL FUND	414000 ELECTIONS	3436 JULIE ANDERSON	Election Judge Train	45.00
100 GENERAL FUND	414000 ELECTIONS	3436 JULIE ANDERSON	49 Miles-Red Wing	32.83
100 GENERAL FUND	414000 ELECTIONS	3437 MARCELLA SIBELL	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	3437 MARCELLA SIBELL	Primary Election-7 H	105.00
100 GENERAL FUND	414000 ELECTIONS	2386 PHYLLIS ALTHOFF	Election Judge Train	45.00
100 GENERAL FUND	414000 ELECTIONS	2386 PHYLLIS ALTHOFF	49 Miles-Red Wing	32.83
100 GENERAL FUND	414000 ELECTIONS	3438 CAROLINE LEIFELD	Election Judge Train	45.00
100 GENERAL FUND	414000 ELECTIONS	3438 CAROLINE LEIFELD	49 Miles-Red Wing	32.83
100 GENERAL FUND	414000 ELECTIONS	3438 CAROLINE LEIFELD	Primary Election-7 H	105.00
100 GENERAL FUND	414000 ELECTIONS	3439 JAMES PAGEL	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	3439 JAMES PAGEL	Primary Election-7 H	105.00
100 GENERAL FUND	414000 ELECTIONS	2436 JOYCE LORENTZ	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	2436 JOYCE LORENTZ	Primary Election-7.7	116.25
100 GENERAL FUND	414000 ELECTIONS	2434 JUDY JOHNSON	Election Judge Train	45.00
100 GENERAL FUND	414000 ELECTIONS	2434 JUDY JOHNSON	49 Miles-Red Wing	32.83
100 GENERAL FUND	414000 ELECTIONS	2434 JUDY JOHNSON	Primary Election-7.5	112.50
100 GENERAL FUND	414000 ELECTIONS	3048 JULIE STEBBINS	Election Judge Train	45.00
100 GENERAL FUND	414000 ELECTIONS	3048 JULIE STEBBINS	49 Miles-Red Wing	32.83
100 GENERAL FUND	414000 ELECTIONS	3048 JULIE STEBBINS	Primary Election-7 H	105.00
100 GENERAL FUND	414000 ELECTIONS	3299 KRISTIE TIPTON	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	3299 KRISTIE TIPTON	Primary Election-14	210.00
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Election Judge Train	45.00
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Primary Election-14.	221.25
100 GENERAL FUND	414000 ELECTIONS	2893 DEBRA KLEGIN	Election Judge Train	45.00
100 GENERAL FUND	414000 ELECTIONS	2893 DEBRA KLEGIN	49 Miles-Red Wing	32.83
100 GENERAL FUND	414000 ELECTIONS	2893 DEBRA KLEGIN	Primary Election-14.	217.50
100 GENERAL FUND	414000 ELECTIONS	3440 JOHN HAUSER	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	3440 JOHN HAUSER	Primary Election-14.	221.25
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	Election Judge Train	60.00
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	74 Miles-Red Wing	49.58
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	Primary Election-14.	221.25
100 GENERAL FUND	414000 ELECTIONS	3142 TERRY SOULE	Election Judge Train	45.00
100 GENERAL FUND	414000 ELECTIONS	3142 TERRY SOULE	Primary Election-14.	221.25
100 GENERAL FUND	414000 ELECTIONS	3300 VALERIE DOCKTER	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	3300 VALERIE DOCKTER	Primary Election-14.	221.25
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-49 Miles-Red W	32.83
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Food-Walmart	73.18
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Food-Target	26.42
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Food-HyVee	75.20
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Food-Sam's Clu	29.96
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Food-Family Fa	11.67
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Food-Greg's Me	92.19
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-20 Miles-Greg'	13.40

For doc #s from 49547 to 49631

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-49 Miles-Red W	32.83
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-49 Miles-Red W	32.83
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Toner	140.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Toner	41.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Toner Cartridge	128.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3425 VERIZON	August Svces-Admin	46.23
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2599 AMERICAN MAILING MACHINES	Sealing Solution, In	31.14
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	Toner	125.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Hist Socie	22.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Interim Rate Adj	-45.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	240.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	915 MENARDS-RED WING	Mulch-Govt Center	100.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Exterior Treatment-G	245.00
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	120.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Intrcptr-O	54.38
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Install Tire Pressur	103.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mail Package	5.70
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chief's Luncheon	34.97
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Svce 2016 Intcptr-Sc	35.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	July Copier Maintena	38.82
100 GENERAL FUND	421100 POLICE	3425 VERIZON	August Svces-Police	336.30
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	220.00
100 GENERAL FUND	421100 POLICE	3247 DVS RENEWAL	Renew Reg-2016 Ford	15.25
100 GENERAL FUND	421100 POLICE	3032 GUARDIAN SUPPLY LLC	2024 Uniform Replace	82.97
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Squad Car 453	135.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Sharpie Markers	11.40
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Automatic Quiet Door	14.88
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Battery Charger Repl	17.99
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Sealing Solution, In	31.14
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Timber Ridge Observa	5,724.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	GPS App For DNR Pics	1.06
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3425 VERIZON	August Svces-PW	331.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	397.47
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,601.38
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Toilet Paper	251.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Sealing Solution, In	31.14
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	657.47
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	2024 Mill & Overlay	250.00
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	152.13
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2024 Street Overlay	764.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Brake Line Tubing Co	21.18
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Paper Towels	58.24
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Exterior Treatment-P	450.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF -	Battery Protector	4.69
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	July Svces-Contracto	172.86
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	July Svces-St. Light	35.72
100 GENERAL FUND	451400 SWIMMING POOL	458 MENARDS-DUNDAS	Brass Elbow, Rubber	3.03
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Flotec Pump Sprinkle	349.99
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Gly Star Herbicide	175.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	October COBRA Admin	19.09

For doc #s from 49547 to 49631

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	August HC FSA Admin	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	August DC FSA Admin	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	August HCDC FSA Admi	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	August FSA Minimum F	23.00
Total for Fund:				19,888.21
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	245.04
211 LIBRARY FUND	455100 LIBRARY	36150 NORTHFIELD NEWS	52 Weeks Subscriptio	118.60
211 LIBRARY FUND	455100 LIBRARY	43297 RIESTER REFRIGERATION INC	Svce Elkay Drinking	347.38
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library Program Supp	19.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Scotch Tape Refill	17.40
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library Office Suppl	18.70
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library Program Supp	27.44
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	31.68
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	260.00
211 LIBRARY FUND	455100 LIBRARY	1253 BETTER HOMES AND GARDENS	2 Years Subscription	22.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	162.73
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	69.43
211 LIBRARY FUND	455100 LIBRARY	3443 MINNESOTA MONTHLY	3 Years Subscription	25.00
211 LIBRARY FUND	455100 LIBRARY	1256 NATIONAL GEOGRAPHIC KIDS	2 Years Subscription	59.00
211 LIBRARY FUND	455100 LIBRARY	2489 WOMAN'S DAY	1 Year Subscription	24.97
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	336.19
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	92.45
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	60.72
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	August Copier Mainte	275.26
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Sealing Solution, In	31.14
Total for Fund:				2,271.62
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cisco Business Switc	58.41
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Multimedia Monitors	80.19
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July Premiere Pro Pl	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July Crash Plan	9.99
Total for Fund:				184.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	6" Brass Eagle-Unifo	82.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3428 ANTHONY NOBACH	Reimb-Training Regis	550.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	346.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Service Ladder 1 Tru	853.55
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	8.35
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Exterior Treatment-P	110.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	PSB Roof Top Cooling	348.32
Total for Fund:				2,299.08
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	CF Video Series Proj	750.00

For doc #s from 49547 to 49631

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				750.00
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Utilit	15,475.67
Total for Fund:				15,475.67
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3112 WHKS & CO	72nd Avenue Way	1,294.24
Total for Fund:				1,294.24
416 JOHN BURCH PARK WALL &	484000 JOHN BURCH PARK WALL &	3435 BLAKEBOROUGH HARDSCAPES	AFP #1-John Burch Pa	102,572.92
416 JOHN BURCH PARK WALL &	484000 JOHN BURCH PARK WALL &	3112 WHKS & CO	John Burch Park Wall	4,110.29
Total for Fund:				106,683.21
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	Third Qtr 24 Svce Co	3,971.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Mail Packages	19.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	130.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Power Supply-IDEC 60	52.15
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Toner	41.66
601 WATER FUND	496600 ADMINISTRATION	3425 VERIZON	August Svces-Water	59.35
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Sealing Solution, In	31.13
Total for Fund:				4,304.39
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Furring Strip	2.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF -	2 Batteries	474.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF -	Core Deposit	144.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF -	Core Deposit Credit	-144.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2810 AQUAFIX	Qwik-Zyme D	1,722.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	32.94
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Toner	41.67
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3425 VERIZON	August Svces-Sewer	297.43
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Sealing Solution, In	31.13
Total for Fund:				2,602.02
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2863 DEPARTMENT OF HUMAN	2024 Ambulance Supp	25,973.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	July Svces-Ambulance	206.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Print Subscr	26.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Svce Swissphone-New	95.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Coaching Systems-Eme	75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Emer Med Svces Univ-	197.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Index Cards, Markers	37.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Refund-Safety Univer	-325.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	August Svces-Ambulan	52.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	8.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Provider Trainin	16.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Exterior Treatment-P	110.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Sealing Solution, In	31.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2933 METROPOLITAN MECHANICAL	PSB Roof Top Cooling	348.33

08/28/24
10:17:48

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/24

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Report ID: AP100Z

For doc #s from 49547 to 49631

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	26,852.82
			Total:	182,605.27

Fund/Account	Amount
100 GENERAL FUND	
101000	19,888.21
211 LIBRARY FUND	
101000	2,271.62
220 CABLE PUBLIC TELEVISION FUND	
101000	184.01
232 FIRE DEPT OPERATIONS FUND	
101000	2,299.08
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	750.00
412 2023 STREET & UTILITY PROJECT	
101000	15,475.67
414 72ND AVENUE WAY	
101000	1,294.24
416 JOHN BURCH PARK WALL & DUGOUT	
101000	106,683.21
601 WATER FUND	
101000	4,304.39
602 SEWERAGE DISPOSAL FUND	
101000	2,602.02
652 AMBULANCE FUND	
101000	26,852.82
Total:	182,605.27

PAYROLL – August 18, 2024

Mayor and Council	2,271.41
Administrator's Office	17,943.10
Planning and Zoning	1,344.81
Information Technology	0.00
Building Inspections	388.50
Police Department	39,019.70
Public Works Department	9,522.94
Park Department	16,642.81
Library	14,747.79
Cannon Valley Trail	9,388.94
Cable	42.51
Fire	0.00
Economic Development	0.00
Water Fund	4,540.03
Disposal Fund	8,755.42
Storm Water Fund	609.22
Custodian-Gov't Center	0.00
Ambulance Fund	25,265.43