

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	272,128.11	2,579,556.80	4,453,823.00	4,453,823.00	1,874,266.20	58%
211 LIBRARY FUND	33,804.50	345,200.77	527,782.00	527,782.00	182,581.23	65%
215 RECYCLING PROGRAM FUND	6,276.69	56,267.04	86,000.00	86,000.00	29,732.96	65%
220 CABLE PUBLIC TELEVISION FUND	5,078.58	14,929.07	27,303.00	27,303.00	12,373.93	55%
232 FIRE DEPT OPERATIONS FUND	6,514.36	133,687.49	277,752.00	277,752.00	144,064.51	48%
235 PLANNING & ECONOMIC DEVELOPMENT	31,956.41	231,047.98	81,010.00	81,010.00	-150,037.98	285%
260 ECONOMIC DEVELOPMENT AUTHORITY	74,497.48	704,782.87	0.00	0.00	-704,782.87	0%
414 72ND AVENUE WAY	99,897.86	175,658.53	0.00	0.00	-175,658.53	0%
415 2023/2024 STREET AND UTILITY	448,901.76	984,780.99	0.00	0.00	-984,780.99	0%
416 JOHN BURCH PARK WALL & DUGOUT	381,744.13	500,108.61	0.00	0.00	-500,108.61	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	107,028.28	107,028.28	73,830.00	73,830.00	-33,198.28	145%
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	20,320.07	178,338.39	892,298.00	892,298.00	713,959.61	20%
602 SEWERAGE DISPOSAL FUND	21,975.15	514,432.69	1,589,017.00	1,589,017.00	1,074,584.31	32%
603 STORM WATER UTILITY FUND	1,961.77	9,012.12	101,472.00	101,472.00	92,459.88	9%
652 AMBULANCE FUND	60,269.21	607,364.32	1,129,946.00	1,129,946.00	522,581.68	54%
Grand Total:	1,572,354.36	7,246,473.13	9,523,613.00	9,523,613.00	2,277,139.87	76%

For doc #s from 49744 to 49773

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	October Dental Insur	1,088.42
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	October Pediatric De	332.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	September AFLAC Insu	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	September Colonial L	111.04
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	October Life Insuran	368.21
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	October LTD Insuranc	844.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Fourth Qtr Alarm-Gov	215.73
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF -	Glue for Rear View M	8.07
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	240.00
100 GENERAL FUND	421100 POLICE	3379 CONFITREK INC	Annual Subscription	1,152.00
Total for Fund:				4,685.05
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	Fourth Qtr Alarm-Lib	231.48
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	September Copier Mai	257.00
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	260.00
Total for Fund:				748.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	232.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	31462 MED-COMPASS, INC	Fire Department Phys	5,340.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Fourth Qtr Alarm-PSB	63.26
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3353 360 CLEANING	Fire Dept Cleaning	40.00
Total for Fund:				5,675.66
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	4th Qtr 2024 Support	17,281.50
Total for Fund:				17,281.50
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	3394 ALBRIGHTSON EXCAVATING	AFP #8-Hardwood Esta	74,497.48
Total for Fund:				74,497.48
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3394 ALBRIGHTSON EXCAVATING	AFP #4-72nd Avenue W	79,740.83
Total for Fund:				79,740.83
415 2023/2024 STREET AND	478600 2023-2024 STREET &	3241 FITZGERALD EXCAVATING INC	AFP #7-2023/2024 Str	199,191.74
Total for Fund:				199,191.74
416 JOHN BURCH PARK WALL &	484000 JOHN BURCH PARK WALL &	3435 BLAKEBOROUGH HARDSCAPES	AFP #3-John Burch Pa	159,678.83
Total for Fund:				159,678.83
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	3240 TENVOORDE FORD INC	Police Interceptor U	44,447.94
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	3240 TENVOORDE FORD INC	Police Interceptor U	44,447.94
Total for Fund:				88,895.88
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2024 Uniform A	119.99

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/24

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Report ID: AP100Z

For doc #s from 49744 to 49773

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	119.99
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	3457 CHARLES PALLA	Refund Final H2O Bil	26.51
			Total for Fund:	26.51
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3448 ALLEN CHYTRACEK	Reimburse Ambulance	225.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3449 DONNA LABER	Reimb Ambulance Over	200.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3450 HAYES MALLOY	Reimb Ambulance Over	9.60
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3451 HEALTHPARTNERS	Reimb Ambulance Over	438.19
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3452 KATHERINE FIKSEN	Reimb Ambulance Over	199.96
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3453 LONNA TIMM	Reimb Ambulance Over	200.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3454 SALLY COHRS	Reimb Ambulance Over	25.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3455 SHEILA ROTHER	Reimb Ambulance Over	200.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3456 THOMAS SCHAFER	Reimb Ambulance Over	162.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	Fourth Qtr Alarm-PSB	63.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES LLC	Procure Service Cont	1,323.00
			Total for Fund:	3,046.26
			Total:	633,588.21

Fund/Account	Amount
100 GENERAL FUND	
101000	4,685.05
211 LIBRARY FUND	
101000	748.48
232 FIRE DEPT OPERATIONS FUND	
101000	5,675.66
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	17,281.50
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	74,497.48
414 72ND AVENUE WAY	
101000	79,740.83
415 2023/2024 STREET AND UTILITY	
101000	199,191.74
416 JOHN BURCH PARK WALL & DUGOUT	
101000	159,678.83
506 POLICE CAPITAL	
101000	88,895.88
601 WATER FUND	
101000	119.99
602 SEWERAGE DISPOSAL FUND	
101000	26.51
652 AMBULANCE FUND	
101000	3,046.26
Total:	633,588.21

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	105,043.56	2,728,544.38	4,453,823.00	4,453,823.00	1,725,278.62	61%
211 LIBRARY FUND	16,304.80	363,525.57	527,782.00	527,782.00	164,256.43	69%
215 RECYCLING PROGRAM FUND	6,276.69	62,543.73	86,000.00	86,000.00	23,456.27	73%
220 CABLE PUBLIC TELEVISION FUND	392.39	15,580.46	27,303.00	27,303.00	11,722.54	57%
232 FIRE DEPT OPERATIONS FUND	72,612.42	212,847.91	277,752.00	277,752.00	64,904.09	77%
235 PLANNING & ECONOMIC DEVELOPMENT	26,929.20	257,977.18	81,010.00	81,010.00	-176,967.18	318%
260 ECONOMIC DEVELOPMENT AUTHORITY	43,829.34	748,612.21	0.00	0.00	-748,612.21	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	107,028.28	73,830.00	73,830.00	-33,198.28	145%
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	4,911.49	187,262.48	892,298.00	892,298.00	705,035.52	21%
602 SEWERAGE DISPOSAL FUND	51,004.99	573,112.64	1,589,017.00	1,589,017.00	1,015,904.36	36%
603 STORM WATER UTILITY FUND	66.33	9,078.45	101,472.00	101,472.00	92,393.55	9%
652 AMBULANCE FUND	29,548.74	651,260.48	1,129,946.00	1,129,946.00	478,685.52	58%
Grand Total:	356,919.95	6,021,650.95	9,523,613.00	9,523,613.00	3,501,962.05	63%

For doc #s from 49774 to 49837

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	September Vision Ins	6.77
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	09-12 City Council M	57.35
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	09-24 City Council M	75.85
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Public Hearing-'25 F	36.19
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Ordinance #405-Amend	45.85
100 GENERAL FUND	414000 ELECTIONS	3246 ELLEN HARTMAN	Reimb 22 Miles-Red W	14.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	09/23/24-12/22/24 Me	21.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	October Svces-Admin	60.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	October Svces-Admin	136.14
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	September General	1,526.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	September CV Fair St	3,002.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	September Residentia	93.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	September CVFA Race	652.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	September Data Reque	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	September Dev-Res Tr	206.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	08-19 Plan Comm Meet	379.25
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	October Firewall Pro	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	October Networking S	2,506.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	120.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Govt C	121.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	57.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	54.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Govt C	359.12
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	09/23/24-12/22/24 Me	21.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee (Sta	600.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee (BCA	480.00
100 GENERAL FUND	421100 POLICE	2545 ON-SITE COMPUTERS INC	4 Port KVM Switch	42.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	September Subscripti	187.94
100 GENERAL FUND	421100 POLICE	1369 ULINE	Sand Bags	1,740.33
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	October Svces-Police	60.90
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	160.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	245.07
100 GENERAL FUND	421100 POLICE	2793 HBC INC	October Svces-Police	134.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	09/23/24-12/22/24 Me	21.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	Medical Supplies	110.09
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	October Svces-PW	182.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	October Svces-PW	2,068.87
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS MV4	Wear	4,401.71
100 GENERAL FUND	431600 EQUIPMENT	253 ABM EQUIPMENT & SUPPLY	Annual Boom Inspecti	3,739.40
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Straight Tubing, Riv	84.03
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Cr-Rtn Straight Tubi	-61.88
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Pole Pruner, Z Blowe	1,319.98
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Saw Chain	17.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	91.75
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	47.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	45.65
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	147.81
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	September Svces-Pool	32.70
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	18.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	September Svces-Ath	269.17
100 GENERAL FUND	453100 PARKS	2079 CANNON FALLS AGRI CENTER	Broadleaf Herbicide	427.50
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	September Svces-Park	18.00

For doc #s from 49774 to 49837

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	9.01
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Solar Cr-P	-5.29
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	September Svces-Roch	31.82
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	Sept HC FSA Admin Fe	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	Sept DC FSA Admin Fe	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	Sept HCDC FSA Admin	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	Sept FSA Monthly Min	23.00
Total for Fund:				26,438.01
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	27.92
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	225.08
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	286.00
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	09/23/24-12/22/24 Me	21.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	131.57
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	499.68
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	October Svces-Librar	60.70
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	116.56
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	73.18
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	October Svces-Librar	125.46
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	September Svces-Libr	60.83
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	September Svces-Libr	1,045.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	September Solar Cr-L	-810.81
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Library Program Supp	30.65
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Librar	118.01
Total for Fund:				2,010.83
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Recycl	6,276.69
Total for Fund:				6,276.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Heavy Duty Trash Bag	25.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	49.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Spark Plug, Air Filt	13.43
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Non-Detergent 30 Qt,	11.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3304 REGION 15 - MSPDA	2024 Dues	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	September Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2024 State Fire Aid	60,768.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2024 State Supplemen	9,584.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	October Svces-Fire	20.54
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	October Svces-Fire	104.08
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	55850 XCEL ENERGY	September Svces-Fire	16.46
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	5800 CITY OF CANNON FALLS	October Svces-PSB	76.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	September Svces-Fire	22.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Fire	93.88
Total for Fund:				70,970.75
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Quarterly Website Ma	125.00

For doc #s from 49774 to 49837

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	26,804.20
			Total for Fund:	26,929.20
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	3394 ALBRIGHTSON EXCAVATING	AFP #7-Hardwood Esta	43,762.51
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	3196 O'ROURKE MEDIA GROUP	Public Hearing-Hardw	66.83
			Total for Fund:	43,829.34
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	232.77
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	September Locates	84.27
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Wate	45.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Hydrant Flushing Ad	60.00
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cass Certification	50.00
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	09/23/24-12/22/24 Me	21.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Wate	17.51
			Total for Fund:	510.55
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cann	27.95
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Holi	34.78
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3413 MACQUEEN	Shaft, Scroll, Shoe	1,098.51
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	September Locates	84.28
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Disp	18.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3203 CANNON VALLEY MECHANICAL	Replace Reznor MUA U	39,100.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	105.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	504.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3203 CANNON VALLEY MECHANICAL	Exhaust Hood Repair	315.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	723 TELEDYNE INSTRUMENTS INC	Preventative Maint K	208.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Green pH Electrode	270.65
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	September Svces-WWTP	145.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Transnext Radio Repl	1,780.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Sewer	378.58
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cass Certification	50.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	09/23/24-12/22/24 Me	21.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Sewe	17.50
			Total for Fund:	44,160.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Heavy Duty Trash Bag	25.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	197.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	548.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	164.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	iPad Cases	40.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	09/23/24-12/22/24 Me	21.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	217.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES LLC	Service Cardiac Moni	948.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	October Svces-PSB	76.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3250 PEIFER SECURITY SOLUTIONS	Rechargeable Cyberke	360.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3250 PEIFER SECURITY SOLUTIONS	Web Annual Hosted Su	525.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/24

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For doc #s from 49774 to 49837

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3250 PEIFER SECURITY SOLUTIONS	2 Key Validikey Vault	2,641.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	October Svces-Ambula	20.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	October Svces-Ambula	104.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	September Svces-Ambu	22.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	iPad Cases	634.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	3 Applie iPads	597.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Brush Wall Plate	21.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	iPhone Privacy Scree	16.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	56.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	465.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	2 Amp Blade Fuse	5.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Ambula	93.88
			Total for Fund:	7,868.70
			Total:	228,994.10

Fund/Account	Amount
100 GENERAL FUND	
101000	26,438.01
211 LIBRARY FUND	
101000	2,010.83
215 RECYCLING PROGRAM FUND	
101000	6,276.69
232 FIRE DEPT OPERATIONS FUND	
101000	70,970.75
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	26,929.20
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	43,829.34
601 WATER FUND	
101000	510.55
602 SEWERAGE DISPOSAL FUND	
101000	44,160.03
652 AMBULANCE FUND	
101000	7,868.70
Total:	228,994.10

PAYROLL – SEPTEMBER 29, 2024

Administrator's Office	16,334.20
Planning and Zoning	1,195.38
Information Technology	0.00
Building Inspections	657.46
Police Department	35,035.66
Public Works Department	13,945.63
Park Department	2,478.25
Library	14,293.97
Cannon Valley Trail	8,965.74
Cable	392.39
Fire	1,641.67
Economic Development	0.00
Water Fund	4,400.94
Disposal Fund	6,844.96
Storm Water Fund	66.33
Custodian-Gov't Center	0.00
Ambulance Fund	21,680.04