

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	134,255.82	3,072,764.57	4,453,823.00	4,453,823.00	1,381,058.43	69%
211 LIBRARY FUND	19,248.35	416,677.35	527,782.00	527,782.00	111,104.65	79%
215 RECYCLING PROGRAM FUND	6,276.69	68,820.42	86,000.00	86,000.00	17,179.58	80%
220 CABLE PUBLIC TELEVISION FUND	369.25	16,815.41	27,303.00	27,303.00	10,487.59	62%
232 FIRE DEPT OPERATIONS FUND	22,249.82	239,245.85	277,752.00	277,752.00	38,506.15	86%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	257,977.18	81,010.00	81,010.00	-176,967.18	318%
260 ECONOMIC DEVELOPMENT AUTHORITY	3,498.13	837,780.01	0.00	0.00	-837,780.01	0%
412 2023 STREET & UTILITY PROJECT	29,170.21	143,164.94	0.00	0.00	-143,164.94	0%
413 HARDWOOD ESTATES	0.00	334,063.47	0.00	0.00	-334,063.47	0%
414 72ND AVENUE WAY	0.00	251,824.68	0.00	0.00	-251,824.68	0%
415 2023/2024 STREET AND UTILITY	0.00	1,063,416.03	0.00	0.00	-1,063,416.03	0%
416 JOHN BURCH PARK WALL &	8,917.88	747,428.42	0.00	0.00	-747,428.42	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	67,967.43	285,607.01	892,298.00	892,298.00	606,690.99	32%
602 SEWERAGE DISPOSAL FUND	63,593.08	692,162.07	1,589,017.00	1,589,017.00	896,854.93	44%
603 STORM WATER UTILITY FUND	246.65	9,941.62	101,472.00	101,472.00	91,530.38	10%
652 AMBULANCE FUND	29,961.28	742,455.69	1,129,946.00	1,129,946.00	387,490.31	66%
Grand Total:	385,754.59	9,391,450.18	9,523,613.00	9,523,613.00	132,162.82	99%

For doc #s from 49960 to 50065

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	October Colonial Lif	166.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	December Health Insu	33,608.51
100 GENERAL FUND	341300 ZONING AND SUBDIVISION	3217 GRAND 02 EVENT CENTER	Refund-Conditional U	450.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	241 SOUTHEASTERN MN LEAGUE OF	2024 Dues	50.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	90985 QUILL.COM	Plastic Sign-Council	11.79
100 GENERAL FUND	411000 MAYOR AND COUNCIL	90985 QUILL.COM	Plastic Sign-Council	11.79
100 GENERAL FUND	414000 ELECTIONS	38522 PAGEL JIM	General Election-7 H	105.00
100 GENERAL FUND	414000 ELECTIONS	3048 JULIE STEBBINS	General Election-7 H	105.00
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Election Judge Train	37.50
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Reimb Mileage-46 Mil	30.82
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	General Election-16	240.00
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	Election Judge Train	37.50
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	Reimb Mileage-46 Mil	30.82
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	General Election-16	240.00
100 GENERAL FUND	414000 ELECTIONS	2386 PHYLLIS ALTHOFF	General Election-7 H	105.00
100 GENERAL FUND	414000 ELECTIONS	3438 CAROLINE LEIFELD	General Election-7 H	105.00
100 GENERAL FUND	414000 ELECTIONS	2893 DEBRA KLEGIN	General Election-16	240.00
100 GENERAL FUND	414000 ELECTIONS	3306 JILL MEDCRAFT	General Election-7 H	105.00
100 GENERAL FUND	414000 ELECTIONS	3440 JOHN HAUSER	General Election-14	210.00
100 GENERAL FUND	414000 ELECTIONS	2436 JOYCE LORENTZ	General Election-9 H	135.00
100 GENERAL FUND	414000 ELECTIONS	2434 JUDY JOHNSON	General Election-7 H	105.00
100 GENERAL FUND	414000 ELECTIONS	3436 JULIE ANDERSON	General Election-7 H	105.00
100 GENERAL FUND	414000 ELECTIONS	3299 KRISTIE TIPTON	General Election-14.	217.50
100 GENERAL FUND	414000 ELECTIONS	3437 MARCELLA SIBELL	General Election-7 H	105.00
100 GENERAL FUND	414000 ELECTIONS	3141 MICHELE ZIMMERMAN	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	3141 MICHELE ZIMMERMAN	General Election-14.	217.50
100 GENERAL FUND	414000 ELECTIONS	3142 TERRY SOULE	General Election-16	240.00
100 GENERAL FUND	414000 ELECTIONS	3300 VALERIE DOCKTER	General Election-16	240.00
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	414000 ELECTIONS	476 PEER SARA	Reimb-Election Food-	7.98
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Election Food-	77.42
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Election Food-	2.69
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Election Food-	26.84
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Election Food-	44.14
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Election Food-	9.98
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Election Food-	29.94
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Election Food-	113.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	October Svces-Admin	67.29
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	November Svces-Admin	135.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	165 QUALEY LAURA	Reimb-City Admin Bus	45.51
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3187 NEIL JENSEN	Reimb-Lunch w/New Ad	42.18
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	November Svces-Admin	46.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Post-It Notes, Toner	177.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	11/13/24-2/12/25 Cop	430.89
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	10000 CLAREY'S SAFETY EQUIPMENT	PPE, Fire Exting & E	75.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Plastic Sign-City Ad	11.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Cleaning Supplies	109.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	21.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Govt C	134.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	17.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	200.00

For doc #s from 49960 to 50065

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Scheduled Insp-Govt	375.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Govt	359.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	October Towels	235.75
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Cleaning Supplies	109.88
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	245.07
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	October Svces-Police	67.29
100 GENERAL FUND	421100 POLICE	2793 HBC INC	November Svces-Polic	134.71
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	140.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Magnetic Mic	134.85
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Dorman Trailer Hitch	34.28
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	PoE Switch	29.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Ethernet Adapter	17.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	20 Ft Ethernet Cable	19.96
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Ergonomic Gel Mouse	9.98
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '21 Intrcptr-Oi	67.77
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '18 Intrcptr-Oi	60.89
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '18 Intrcptr-AL	157.90
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	'16 Intrcptr-Replace	234.25
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2024 Uniform Allow-J	26.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2024 Uniform Allow-R	317.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Credit-Damaged Unifo	-161.19
100 GENERAL FUND	421100 POLICE	815 GREG HEPOLA	Business Cards-T.J.	54.00
100 GENERAL FUND	421100 POLICE	3193 MICHAEL TRUAX	Reimb-2024 Uniform A	80.83
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	October Subscription	187.94
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	287.95
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2024 Uniform Allow-J	287.17
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	First Responder Bags	79.98
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Sharpie Permanent Ma	17.69
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Jump Starter	99.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Screen Protector	28.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	"Sign Here" Stickers	16.59
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Touch Pad Film Prote	12.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2024 Uniform Allow-M	305.99
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	Body Camera Mounts,	3,822.00
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	Video Manager Annual	1,560.00
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	Replace Mikrotik Kit	224.00
100 GENERAL FUND	421100 POLICE	2649 NATE TIMM	Reimb-Meal-Firehouse	16.58
100 GENERAL FUND	421100 POLICE	2649 NATE TIMM	Reimb-Meal-Green Mil	26.83
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	1.68
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit Set	9.44
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit	3.14
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	1.12
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	0.12
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2024 Uniform Allow-J	77.94
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2024 Uniform Allow-J	185.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Title 2025 Ford Expl	59.25
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage-Certified Ma	9.68
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Registration-Leaders	805.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2024 Uniform Allow-J	449.99
100 GENERAL FUND	421100 POLICE	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	158.98
100 GENERAL FUND	421100 POLICE	3465 STOPSTICK LTD	9' Stop Stick Kit w/	650.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2024 Uniform Allow-N	109.99

For doc #s from 49960 to 50065

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Timber Ridge Observa	490.32
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Tract Review	1,740.30
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	General Engineering	711.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Kwik Trip Review	315.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	November Svces-PW	181.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchases	1,593.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	November Svces-PW	2,068.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	November Svces-PW	283.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,879.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF -	Fuel Filters	22.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	10000 CLAREY'S SAFETY EQUIPMENT	PPE, Fire Exting & E	125.00
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	109.59
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	9.55MM Rec Wear	235.20
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	1,207.14
100 GENERAL FUND	431600 EQUIPMENT	2822 O'REILLY AUTO PARTS	Battery	414.18
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-2015	140.16
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-'03 L	500.50
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-'05 S	140.16
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-'00 S	512.76
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-'02 S	140.16
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-'90 G	138.00
100 GENERAL FUND	431600 EQUIPMENT	3464 CRYSTEEL MANUFACTURING	Spring Extension	24.02
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	21.78
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Exhaust Pipe, Clamp,	281.90
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Couplers	79.80
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Hose Fitting, Fittin	50.82
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Bulk Hose	78.96
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Motor Oil	44.34
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	7.93
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	7.93
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Motor Oil	55.98
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	4 Cycle	10.99
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Fuel Tank Sender	27.99
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Round Mirror	34.12
100 GENERAL FUND	431600 EQUIPMENT	2822 O'REILLY AUTO PARTS	Antifreeze, Oil	254.97
100 GENERAL FUND	431600 EQUIPMENT	2456 L MFG & E INC	Steel Tubes, Flat St	156.27
100 GENERAL FUND	431600 EQUIPMENT	2456 L MFG & E INC	3% Credit Card Deduc	-4.55
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	12 V Batteries	392.26
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	48.19
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	45.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2822 O'REILLY AUTO PARTS	WD-40, Brake Cleaner	248.73
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Gorilla Silver Tape	12.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	October Towels & Dis	24.91
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	October Svces-Street	35.72
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Undergrnd Pip	1,244.16
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Globe Lights	2,229.51
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	October Svces-Contra	172.86
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	October Svces-Pool	33.23
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	October Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	October Svces-Pool	45.00
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Poly Film, Duct Tape	78.97

For doc #s from 49960 to 50065

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Sprayer	5.39
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Anti-Freeze	258.72
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	360.70
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svce Credit-	-0.38
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 CANNON FALLS AGRI CENTER	Athlectic Turf	750.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 CANNON FALLS AGRI CENTER	8-8-8 Bagged Fertili	670.56
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	October Svces-Parks	20.61
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	8.18
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Solar Cr-Par	-5.05
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svce Credit-	-0.38
100 GENERAL FUND	453100 PARKS	2079 CANNON FALLS AGRI CENTER	Bagged Oats, Corn	23.50
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Hose, Thread Seal Ta	26.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Rent Skidsteer Trenc	162.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	7.56
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Elbow/Union PVC, Tee	47.61
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	October Portable Res	1,500.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	10000 CLAREY'S SAFETY EQUIPMENT	PPE, Fire Exting & E	250.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	2024 HC FSA Admin Fe	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	2024 DC FSA Admin Fe	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	2024 HCDC FSA Admin	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	FSA Monthly Minimum	23.00
			Total for Fund:	74,320.20
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	October Svces-Librar	65.54
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	November Svces-Libra	124.32
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	260.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	70.04
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	207.26
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Libra	118.01
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	41.71
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Element Paper Towel	54.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	95.26
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Offie Supplies	173.58
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Curtain Rods	68.37
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	101.37
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	88.65
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	141.86
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	623.95
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	31.12
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	20.62
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	186.82
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Credit-Books	-29.39
211 LIBRARY FUND	455100 LIBRARY	10000 CLAREY'S SAFETY EQUIPMENT	PPE, Fire Exting & E	75.00
			Total for Fund:	2,546.08
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Recyc	6,276.69
			Total for Fund:	6,276.69

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Crash Plan	9.99
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Premiere Pro	24.69
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Photo Shop	10.73
220	CABLE PUBLIC TELEVISION 492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Zoom Workplace Pro A	160.96
Total for Fund:				206.37
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Svces-Fire	105.03
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	November Svces-Fire	102.89
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	November Svces-Fire	20.47
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	20010 GALL'S LLC	Fire Department Unif	1,037.39
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	20010 GALL'S LLC	Credit-Badges For Fi	-381.79
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	86.36
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Rescue 2-Oil Ch	294.29
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Shred-It	541.48
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2922 PRESTIGE SAFETY LLC	Respirator Fit Testi	756.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Sensit Gold Gas Dete	5,109.34
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	NY Hooks w/Chisel En	749.36
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	20010 GALL'S LLC	Hand Tie Mourning Ba	158.14
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	October Svces-Fire	50.61
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	3353 360 CLEANING	Fire Cleaning	20.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Fire	93.77
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.52
Total for Fund:				8,755.86
260	ECONOMIC DEVELOPMENT 482000 HARDWOOD ESTATES PROJECT	2114 CITY OF CANNON FALLS	Assessments-Hardwood	3,498.13
Total for Fund:				3,498.13
412	2023 STREET & UTILITY 478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 St & Utility Im	15,208.34
Total for Fund:				15,208.34
601	WATER FUND 380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	Fourth Qtr '24 Svce	3,978.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Water	94.87
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Water Meter	1,189.65
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Maincase Gasket	23.25
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	50.20
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	150.24
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling, Tube	24.17
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Super Glue Liquid	4.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Connector Wire	5.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine, LPC-5, Hyd	7,077.48
601	WATER FUND 496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	50.00
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	17.50
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	99.04
601	WATER FUND 496600 ADMINISTRATION	10000 CLAREY'S SAFETY EQUIPMENT	PPE, Fire Exting & E	25.00
Total for Fund:				12,790.38
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Dispos	19.73

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	50.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Sealed Lead Acid Bat	63.60
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF -	30W Non-Detergent Mo	12.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	105.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	415.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	2,771.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Sewer	378.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3391 CALIBRATIONS AND CONTROLS	Verification-Effluen/	725.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES INC	Nitrile Gloves	115.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES INC	Azure Foam Hand Wash	91.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Mke Sawzall Blades	24.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	7.69
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	October Towels & Dis	46.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Fuel Purchase	67.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Fuel Purchase	61.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Refund-Prev Maintena	-208.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	120V Hoist	158.03
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Replacement Pump Ass	830.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	46,571.14
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF -	Fuel Line Hose	4.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF -	Kit	28.11
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	PFAS Management Plan	163.32
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	59.52
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	10000 CLAREY'S SAFETY EQUIPMENT	PPE, Fire Exting & E	50.00
Total for Fund:				52,630.30
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1605 U S BANK	Epoxy Gun	113.97
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	464 GRAINGER	Pipe Plug, Hex Nuts	38.51
Total for Fund:				152.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	October Svces-Ambula	202.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	October Svces-Ambula	50.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	November Svces-Ambul	102.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	November Svces-Ambul	20.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb-Meal For Train	7.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb-Meal For Train	21.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Ambul	93.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Work Outlet Box, Nut	10.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Hose Clamp, Vinyl Tu	10.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Instructor Renew	95.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	ACLS Instructor Rene	125.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	PALS Instructor Rene	125.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	19.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center-BLS	18.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	53.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Slip On Station Boot	106.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Slip On Station Boot	106.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Key Rings	6.28

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
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	August Verizon Conne	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	September Verizon Co	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	October Verizon Conn	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Shred-It	408.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,250.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	44645 SE MINNESOTA EMS	DOT EMS Instructor C	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	110.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	124.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	841.77
			Total for Fund:	4,427.71
			Total:	180,812.54

Fund/Account	Amount
100 GENERAL FUND	
101000	74,320.20
211 LIBRARY FUND	
101000	2,546.08
215 RECYCLING PROGRAM FUND	
101000	6,276.69
220 CABLE PUBLIC TELEVISION FUND	
101000	206.37
232 FIRE DEPT OPERATIONS FUND	
101000	8,755.86
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	3,498.13
412 2023 STREET & UTILITY PROJECT	
101000	15,208.34
601 WATER FUND	
101000	12,790.38
602 SEWERAGE DISPOSAL FUND	
101000	52,630.30
603 STORM WATER UTILITY FUND	
101000	152.48
652 AMBULANCE FUND	
101000	4,427.71
Total:	180,812.54

PAYROLL – November 10, 2024

Mayor and Council	1,641.65
Administrator's Office	19,382.76
Planning and Zoning	806.88
Information Technology	0.00
Building Inspections	687.34
Police Department	36,188.47
Public Works Department	13,975.19
Park Department	2,838.24
Library	14,692.81
Cannon Valley Trail	6,793.18
Cable	162.88
Fire	0.00
Economic Development	0.00
Water Fund	3,073.16
Disposal Fund	7,722.91
Storm Water Fund	94.17
Custodian-Gov't Center	0.00
Ambulance Fund	21,257.88