

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	247,962.05	3,186,470.80	4,453,823.00	4,453,823.00	1,267,352.20	72%
211 LIBRARY FUND	34,340.42	431,769.42	527,782.00	527,782.00	96,012.58	82%
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	685.82	17,131.98	27,303.00	27,303.00	10,171.02	63%
232 FIRE DEPT OPERATIONS FUND	23,264.08	240,260.11	277,752.00	277,752.00	37,491.89	87%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	257,977.18	81,010.00	81,010.00	-176,967.18	318%
260 ECONOMIC DEVELOPMENT AUTHORITY	19,441.51	853,723.39	0.00	0.00	-853,723.39	0%
414 72ND AVENUE WAY	6,989.68	258,814.36	0.00	0.00	-258,814.36	0%
415 2023/2024 STREET AND UTILITY	31,716.75	1,095,132.78	0.00	0.00	-1,095,132.78	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	72,406.89	290,046.47	892,298.00	892,298.00	602,251.53	33%
602 SEWERAGE DISPOSAL FUND	71,973.67	700,542.66	1,589,017.00	1,589,017.00	888,474.34	44%
603 STORM WATER UTILITY FUND	418.56	10,113.53	101,472.00	101,472.00	91,358.47	10%
652 AMBULANCE FUND	68,477.67	780,972.08	1,129,946.00	1,129,946.00	348,973.92	69%
Grand Total:	583,953.79	8,403,080.64	9,523,613.00	9,523,613.00	1,120,532.36	88%

For doc #s from 50066 to 50084

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	December Dental Insu	1,160.23
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	December Pediatric D	358.40
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	December Life Insura	368.21
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	December LTD Insuran	844.60
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October Data Request	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October Development	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October Development-	2,098.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1923 LAROCHE'S	Backup in Govt Cente	1,029.95
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	October Copier Maint	48.04
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase	1,214.12
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	280.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	30 Qt Non-Detergent,	67.45
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Air Filters, Spark P	96.50
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Svce 4WD Loader	14,120.66
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Credit-Dealer Warran	-121.13
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	24V Bulb	45.74
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Antifreeze, Hydrauli	254.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Wrench	19.99
			Total for Fund:	21,968.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	772 MILLER BRICE	Reimb-2 RIT Bags	766.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchase	247.78
			Total for Fund:	1,014.26
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	3394 ALBRIGHTSON EXCAVATING	AFP #10-Hardwood Est	11,023.38
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	754 SALSBURY INDUSTRIES	Cluster Mailbox Unit	4,920.00
			Total for Fund:	15,943.38
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3394 ALBRIGHTSON EXCAVATING	AFP #6-72nd Avenue W	6,989.68
			Total for Fund:	6,989.68
415 2023/2024 STREET AND	478600 2023-2024 STREET &	3241 FITZGERALD EXCAVATING INC	AFP #9-2023/2024 St	31,716.75
			Total for Fund:	31,716.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	3/4 T10 Measure Cham	31.63
			Total for Fund:	31.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchase	972.29
			Total for Fund:	972.29
			Total:	78,636.97

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	139,503.13	3,336,240.74	4,453,823.00	4,453,823.00	1,117,582.26	75%
211 LIBRARY FUND	18,228.34	453,101.65	527,782.00	527,782.00	74,680.35	86%
215 RECYCLING PROGRAM FUND	6,280.38	75,100.80	86,000.00	86,000.00	10,899.20	87%
220 CABLE PUBLIC TELEVISION FUND	379.18	17,511.16	27,303.00	27,303.00	9,791.84	64%
232 FIRE DEPT OPERATIONS FUND	763.04	244,214.80	277,752.00	277,752.00	33,537.20	88%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	257,977.18	81,010.00	81,010.00	-176,967.18	318%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	853,723.39	0.00	0.00	-853,723.39	0%
416 JOHN BURCH PARK WALL &	8,064.40	755,492.82	0.00	0.00	-755,492.82	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	94,111.18	114,000.00	114,000.00	19,888.82	83%
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	6,177.97	319,117.34	892,298.00	892,298.00	573,180.66	36%
602 SEWERAGE DISPOSAL FUND	10,407.88	762,591.38	1,589,017.00	1,589,017.00	826,425.62	48%
603 STORM WATER UTILITY FUND	57.32	10,170.85	101,472.00	101,472.00	91,301.15	10%
652 AMBULANCE FUND	28,639.07	819,472.24	1,129,946.00	1,129,946.00	310,473.76	73%
Grand Total:	218,500.71	8,105,853.81	9,523,613.00	9,523,613.00	1,417,759.19	85%

For doc #s from 50085 to 50152

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	November AFLAC Insur	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	November Colonial Li	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	November Vision Insu	6.77
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-09 City Council W	83.25
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-12 City Council M	177.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Copy Paper	287.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	November Svces-Admin	161.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	Xcel Billing Error-A	-766.92
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	Xcel Billing Error-A	-1,526.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	Xcel Billing Error-A	615.29
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	Xcel Billing Error-A	595.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	October Svces-Admin	446.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	December Svces-Admin	30.68
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	September Prosecutio	1,301.91
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	October Prosecution	1,301.91
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	November Prosecution	1,301.91
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	December Prosecution	1,301.91
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November General Bus	3,762.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November CVF Race Tr	82.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November CVF Status	618.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November Data Reques	206.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November Data Reques	235.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November Development	412.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November Professiona	2,005.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November Prof Svces-	387.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November Development	2,145.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	10-21 Plan Comm Meet	44.40
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Race	37.98
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing - Can	42.68
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December Firewall Pr	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December Networking	2,623.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Govt	323.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	42.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Xcel Billing Error-G	-1,533.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Xcel Billing Error-H	-167.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Xcel Billing Error-H	62.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Xcel Billing Error-H	55.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Xcel Billing Error-G	-3,052.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Xcel Billing Error-G	1,230.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Xcel Billing Error-G	1,191.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Govt C	893.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	38.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	57.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	54.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Govt	61.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Svces-Govt Cen	112.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2477 MERIT CONTRACTING INC	Repair Historical So	982.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Govt	359.12
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2024 Uniform Allow-J	144.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Pet Microchip Scanne	87.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2024 Uniform Allow-J	144.38
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	November Svces-Polic	161.64

For doc #s from 50085 to 50152

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	2177 O'DAY EQUIPMENT LLC	Svce Fuel Master	197.55
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2024 Uniform Allow-J	12.25
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Screen Protectors	57.98
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	Verizon Svces-Police	245.07
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	Xcel Billing Error-P	-766.92
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	Xcel Billing Error-P	-1,526.49
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	Xcel Billing Error-P	615.28
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	Xcel Billing Error-P	595.65
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	October Svces-Police	446.95
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	December Svces-Polic	30.68
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Annual Maint & Licen	2,901.39
100 GENERAL FUND	421100 POLICE	458 MENARDS-DUNDAS	Garage Door Opener	159.00
100 GENERAL FUND	421100 POLICE	458 MENARDS-DUNDAS	8' Chain Ext S Model	34.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Garage Door Openers	41.19
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2024 Uniform Allow-J	33.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2024 Initial Issue-M	127.78
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2024 Uniform Allow-M	127.78
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2024 Initial Issue-M	351.31
100 GENERAL FUND	421100 POLICE	26475 INTERSTATE BUILDING SUP.	Lumber for DNR (Poli	13.20
100 GENERAL FUND	421100 POLICE	3469 JOHNSON TIRE SERVICE	Mount/Balance 4 New	750.00
100 GENERAL FUND	421100 POLICE	3469 JOHNSON TIRE SERVICE	Mount/Balance 4 New	766.00
100 GENERAL FUND	421100 POLICE	3469 JOHNSON TIRE SERVICE	Mount/Balance 4 New	750.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 452-Car Stalled	653.69
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	'08 Tahoe-Replace Ba	1,421.85
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	'16 Ford Intrcptr-Oi	64.53
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	'18 Ford-Replce Alte	998.20
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	November Subscriptio	187.94
100 GENERAL FUND	421100 POLICE	3470 BOTACH	Battle Steel Ballist	2,675.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	November Copier Main	27.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2177 O'DAY EQUIPMENT LLC	Svce Fuel Master	197.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	October Svces Cr-PW	-118.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	2,784.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	December Svces-PW	2,068.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,006.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	464 GRAINGER	Wedge Anchor	37.78
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Signs-Overnight Wint	224.30
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Blades, Curb Runners	2,950.16
100 GENERAL FUND	431600 EQUIPMENT	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	117.03
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Mini Bulb	5.72
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-'90 G	143.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	138.48
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	75.09
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	91.75
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PW	128.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	146.54
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Xcel Billing Error-S	1,413.29
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Xcel Billing Error-S	385.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Xcel Billing Error-S	514.17
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-Street	2,161.65
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-Stree	3,637.45
100 GENERAL FUND	432700 SHADE TREE	3471 WARRIOR TREE CARE	Remove 15 Ash Trees-	10,000.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	October Svces-Pool	-596.86

For doc #s from 50085 to 50152

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Svces-Ath F	251.31
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	4.39
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	45.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	8.18
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Solar Cr-Pa	-3.68
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	November Svces-Parks	56.26
100 GENERAL FUND	453100 PARKS	2177 O'DAY EQUIPMENT LLC	Svce Fuel Master	197.55
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces Cr-Par	-5.57
100 GENERAL FUND	453100 PARKS	2079 CANNON FALLS AGRI CENTER	Bagged Oats and Corn	23.50
100 GENERAL FUND	453100 PARKS	2079 CANNON FALLS AGRI CENTER	Sunny/Shady Mix	129.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	November Svces-Roche	30.63
100 GENERAL FUND	490000 MISCELLANEOUS	239 CROMER CREATIONS	50' Balsam Garlands	1,033.89
Total for Fund:				62,001.52
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	November Copier Main	264.65
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	236.31
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	220.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	November Svces-Libra	100.59
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Office Supplies-Gree	242.45
211 LIBRARY FUND	455100 LIBRARY	923 O'REILLY AUTOMOTIVE INC	Absorbent	16.93
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	167.80
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	359.64
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	150.61
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	196.10
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	446.58
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	December Svces-Libra	60.70
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Labels, Tape, DVD Al	319.50
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	499.68
211 LIBRARY FUND	455100 LIBRARY	2741 TWOMORROWS PUBLISHING	Brick Journal Subscr	53.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Libra	118.01
Total for Fund:				3,452.55
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Recyc	6,280.38
Total for Fund:				6,280.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	Verizon Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3468 KITTY PEINE	Add Patches to Fire	480.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3426 HD SUPPLY	Handwash, Toilet Tis	96.70
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	November Svces-Fire	255.51
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	16.46
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Xcel Billing Error-F	-1,504.91
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Xcel Billing Error-F	603.53
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	481.93
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Fire	76.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PSB	43.50
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	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Fire	94.34

For doc #s from 50085 to 50152

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				763.04
416 JOHN BURCH PARK WALL &	484000 JOHN BURCH PARK WALL &	3112 WHKS & CO	John Burch Park Wall	8,064.40
Total for Fund:				8,064.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Water	167.21
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2177 O'DAY EQUIPMENT LLC	Svce Fuel Master	197.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Regulator	1,250.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	176.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	Xcel Billing Error-W	-2,982.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	October Svces-Water	1,826.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	November Svces-Water	763.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	22.95
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	Verizon Svces-Water	17.51
Total for Fund:				1,440.13
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Dispo	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Canno	27.24
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Holid	25.90
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	October Svces-Dispos	148.76
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	22.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	November Svces-WWTP	1,011.53
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2177 O'DAY EQUIPMENT LLC	Svce Fuel Master	197.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	951.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Motor Oil	51.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	7.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Svce PW Bldg-No Heat	2,267.63
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Sewer	378.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Hex Screws	6.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	Verizon Svces-Sewer	17.50
Total for Fund:				5,133.11
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3466 EVONNE M GOUBOUT	Refund Ambulance Ove	189.87
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3467 UNITED HEALTHCARE	Refund-Incorrect Cha	594.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	November Svces-Ambul	255.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2177 O'DAY EQUIPMENT LLC	Svce Fuel Master	197.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	Verizon Svces-Ambula	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	Xcel Billing Error-A	-1,504.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	Xcel Billing Error-A	603.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	October Svces-Ambula	481.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	December Svces-Ambul	76.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Utility Blades	3.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	215.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF -	Ambulance Headlight	12.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PSB	43.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Ambul	94.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3426 HD SUPPLY	Handwash, Toilet Tis	96.71

12/12/24
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/24

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For doc #s from 50085 to 50152

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	'19 Ford E450-Change	151.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	'16 Ford E450-Rplce	581.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	'17 Ford E450-Axle S	828.43
			Total for Fund:	2,969.71
			Total:	90,104.84

Fund/Account	Amount
100 GENERAL FUND	
101000	62,001.52
211 LIBRARY FUND	
101000	3,452.55
215 RECYCLING PROGRAM FUND	
101000	6,280.38
232 FIRE DEPT OPERATIONS FUND	
101000	763.04
416 JOHN BURCH PARK WALL & DUGOUT-BONDING	
101000	8,064.40
601 WATER FUND	
101000	1,440.13
602 SEWERAGE DISPOSAL FUND	
101000	5,133.11
652 AMBULANCE FUND	
101000	2,969.71
Total:	90,104.84

PAYROLL – November 24, 2024

Administrator’s Office	18,588.86
Planning and Zoning	493.17
Information Technology	0.00
Building Inspections	298.87
Police Department	54,033.32
Public Works Department	15,852.83
Park Department	736.45
Library	15,092.07
Cannon Valley Trail	5,525.16
Cable	316.57
Fire	0.00
Economic Development	0.00
Water Fund	4,407.83
Disposal Fund	8,380.59
Storm Water Fund	171.91
Custodian-Gov’t Center	0.00
Ambulance Fund	37,544.10

PAYROLL – December 8, 2024

Administrator's Office	18,361.58
Planning and Zoning	687.38
Information Technology	0.00
Building Inspections	388.46
Police Department	35,979.57
Public Works Department	14,638.87
Park Department	1,964.71
Library	14,775.79
Cannon Valley Trail	5,923.33
Cable	379.18
Fire	0.00
Economic Development	0.00
Water Fund	4,737.84
Disposal Fund	5,274.77
Storm Water Fund	57.32
Custodian-Gov't Center	0.00
Ambulance Fund	26,453.29