

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	977,671.87	4,175,571.64	4,453,823.00	4,453,823.00	278,251.36	94%
211 LIBRARY FUND	50,871.67	485,744.98	527,782.00	527,782.00	42,037.02	92%
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	879.78	18,011.76	27,303.00	27,303.00	9,291.24	66%
232 FIRE DEPT OPERATIONS FUND	39,741.44	283,193.20	277,752.00	277,752.00	-5,441.20	102%
260 ECONOMIC DEVELOPMENT AUTHORITY	570.72	854,294.11	0.00	0.00	-854,294.11	0%
409 KEITH MEYERS ABATEMENT	1,806.96	1,806.96	2,700.00	2,700.00	893.04	67%
412 2023 STREET & UTILITY PROJECT	1,918.56	145,083.50	0.00	0.00	-145,083.50	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	167,953.94	480,893.31	892,298.00	892,298.00	411,404.69	54%
602 SEWERAGE DISPOSAL FUND	256,310.32	1,008,493.82	1,589,017.00	1,589,017.00	580,523.18	63%
603 STORM WATER UTILITY FUND	46,678.94	56,792.47	101,472.00	101,472.00	44,679.53	56%
652 AMBULANCE FUND	58,152.24	848,985.41	1,129,946.00	1,129,946.00	280,960.59	75%
Grand Total:	1,608,836.82	8,635,111.42	9,445,303.00	9,445,303.00	810,191.58	91%

For doc #s from 50153 to 50241

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	December AFLAC Insur	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	December Colonial Li	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	December Vision Insu	6.77
100 GENERAL FUND	253001 FUND BAL-RSRVD	972 ALEX AIR APPARATUS 2 LLC	Aqua Eye, Warranty,	8,585.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Apple 10.2" iPads	799.96
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3386 AMAZON CAPITAL SERVICES	Tablet Keyboards & C	179.96
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	2024 Election Billin	487.51
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	December Svces-Admin	136.91
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1222 CANNON FALLS CHAMBER OF	Lunch and Learn Cham	10.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	258.65
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Sharpies, Tape, Klee	40.67
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Battery Backup, Wall	110.47
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Dry Erase Markers	11.79
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2545 ON-SITE COMPUTERS INC	Managed Svces-Cable	164.45
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October General	1,237.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October CVF Status	330.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	65.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	November Towels	188.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	December Towel	188.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	117.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Ice Melt	17.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	458 MENARDS-DUNDAS	Bulbs	39.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	60.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Drapery Cord Tension	10.79
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	160.00
100 GENERAL FUND	421100 POLICE	2793 HBC INC	December Svces-Polic	134.71
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2024 Uniform Allow-N	82.98
100 GENERAL FUND	421100 POLICE	2918 SPENCER FLODEEN	Reimb-Pizza For Sear	183.72
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	122.64
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Pipe Galv Tube	11.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	287.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chiefs Luncheon-Cove	39.03
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Food For Search Part	354.27
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Bowls & Plates	36.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cleaning Supplies	90.81
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Food For Search Part	99.89
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Food For Search Part	129.16
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Extension Cord	3.59
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	0.45
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	3.18
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	0.56
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	GE Bulbs	15.29
100 GENERAL FUND	421100 POLICE	3193 MICHAEL TRUAX	Reimb Meal-Training	52.42
100 GENERAL FUND	421100 POLICE	3470 BOTACH	LongPri MICH Ballist	1,254.00
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	Id Cards-N.T.	61.97
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards-M.A.	61.97
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards-J.M.	61.96
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Ballistic Shields Le	178.91
100 GENERAL FUND	421100 POLICE	3469 JOHNSON TIRE SERVICE	Mount/Balance 4 Tire	1,012.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2024 Initial Issue-T	23.98
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2024 Initial Issue-M	13.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Lift Support Shock S	40.89

For doc #s from 50153 to 50241

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	UPS Battery Backup &	121.99
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies-P	136.28
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	280.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2024 Uniform Allow-J	79.63
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Windshield Wash Flui	19.62
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Bakery Goods For Sea	12.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chips For Search Par	38.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Subway Sandwiches fo	214.70
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Motorola V300 Body C	108.55
100 GENERAL FUND	421100 POLICE	1605 U S BANK	V300 Body Cam Cases	149.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Fabric-Cover for Bod	14.98
100 GENERAL FUND	421100 POLICE	2649 NATE TIMM	Reimb-Green Mill	5.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Tract Review	2,520.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Timber Ridge Observa	1,382.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	December Svces-PW	181.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	283.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Wedge Anchors	148.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Loose Leaf Notebook	2.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	SS Concrete Anchor B	28.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,823.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Quantity Discount	-13.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	2024 Uniform Allow-P	62.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Calendars, Paper, Ro	29.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	LED Bulbs	5.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies-P	35.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Elkay Filtered Water	1,312.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2024 Uniform Allow-J	374.94
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Driveway Markers	175.20
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Turn Signal	83.54
100 GENERAL FUND	431500 SNOW AND ICE	55950 ZARNOTH BRUSH WORKS, INC.	7' Bobcat Poly Cable	693.00
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	9.50
100 GENERAL FUND	431500 SNOW AND ICE	2982 BAUER ROLL-OFF SERVICE OF	Haul Snow On 12/20/2	495.00
100 GENERAL FUND	431600 EQUIPMENT	3472 SIREK'S HYDRAULIC SERVICE	Reseal Hydraulic Cyl	1,671.87
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	22.24
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.24
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Rim and Wheel	317.32
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blade	20.39
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Wiper Blade	38.10
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	5 Gallon Torq Gard 1	110.60
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Blades	12.72
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.96
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tire-	50.00
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Rim, Tires	867.37
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hose Fittings, Fuel	97.12
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Toilet Bowl Cleaner	9.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Wood Stud, 3/8" Stee	31.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.38
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Socket Adaptr, Nuts	17.38
100 GENERAL FUND	431700 GARAGE BUILDINGS	915 MENARDS-RED WING	Extension Cords, Sno	126.71
100 GENERAL FUND	431700 GARAGE BUILDINGS	915 MENARDS-RED WING	Recip Saw Blade Set	16.84
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	November Towels & Di	24.91

For doc #s from 50153 to 50241

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Chain Lube, Spray Gr	22.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	December Towel and D	24.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Heater, Tarp	149.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Light Bulbs, Softner	88.93
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Duct Tape, Bulbs	24.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Return Heater	-29.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Cleaning Supplies	58.92
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Batteries	15.98
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	November Svces-Contr	172.86
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Electric Tape	7.96
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Christmas Lights	374.75
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Christmas Lights	39.98
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Christmas Lights	29.98
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	November Svces-St. L	35.72
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Christmas Lights	59.18
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Extension Cords-Chri	44.52
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Extension Cords-Chri	14.85
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	143.09
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Credit-St.	-35.22
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Adaptr PVC	3.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	159.52
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	November Svces-Skati	33.23
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	November Portable Re	360.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	HC FSA Admin Fee	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	DC FSA Admin Fee	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	HCDC FSA Admin Fee	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	FSA Monthly Minimum	23.00
100 GENERAL FUND	490000 MISCELLANEOUS	3396 VIA ACTUARIAL SOLUTIONS	Nov 2024 Actuarial S	1,000.00
Total for Fund:				35,163.48
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	140.00
211 LIBRARY FUND	455100 LIBRARY	20894 GOOD HOUSEKEEPING	1 Year Subscription	29.97
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	December Svces-Libra	124.88
211 LIBRARY FUND	455100 LIBRARY	3473 MONTE MONTERO	Library Performance	100.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	53.45
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	91.90
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	16.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	14.97
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Business Prime Membe	179.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies-Spo	60.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Ornaments	26.31
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	44.94
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	17.97
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library Miscellaeous	114.96
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	17.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	19.83
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	44.86
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	16.50
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	25.34
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	30.97

For doc #s from 50153 to 50241

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	109.83
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	33.12
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	19.95
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	260.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	44.32
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	62.24
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	70.45
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	101.61
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	57.61
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	180.23
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	37.68
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	89.76
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library-Sandwich Lun	180.84
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Paint Sets	38.58
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	DVD	14.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	11.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Artificial Christmas	140.08
Total for Fund:				2,678.08
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Premiere Pr	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	November Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	5800H Micro Computer	269.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	USB Camera Card Read	17.98
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Premiere Pr	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Crash Plan	9.99
Total for Fund:				377.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	December Svces-Fire	103.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	December Svces-Fire	20.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	FFI and FFII Recerti	420.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	399.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Lysol Bowl Cleaner	3.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Lithium Batteries	80.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	83.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	35.07
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Connector	9.89
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bottled Water-FD	40.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bottled Water-FD	153.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	105.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	45.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF -	Battery Packs	1,494.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF -	Tire Air Chuck Dual	10.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF -	Plug	1.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF -	Battery Charger	249.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	7.38
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Bottle Credit	-6.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1987 MIKE'S AUTO PARTS OF CF -	Pliers-Cable Cutter	33.30

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	15.68
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	-6.12
			Total for Fund:	3,301.14
260	ECONOMIC DEVELOPMENT 466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estates 3rd	462.72
260	ECONOMIC DEVELOPMENT 482000 HARDWOOD ESTATES PROJECT	3474 LORENZ CONCRETE	Material For Mailbox	108.00
			Total for Fund:	570.72
409	KEITH MEYERS ABATEMENT 480800 KEITH MEYERS ABATEMENT	3243 KEITH R MEYERS	'24 Tax Abatement-R5	1,806.96
			Total for Fund:	1,806.96
412	2023 STREET & UTILITY 478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 St. & Utility I	1,918.56
			Total for Fund:	1,918.56
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb 2024 Uniform A	99.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hose Mender Clamp	3.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Terminal Insulated	3.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage	16.05
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1605 U S BANK	Replacement Battery	29.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	50.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cement/Primer	14.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Adapters, Plug, Elbo	40.94
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Steel Wool	6.99
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	59.52
601	WATER FUND 496600 ADMINISTRATION	90985 QUILL.COM	Calendars, Paper, Ro	29.14
			Total for Fund:	355.58
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe Galv Tube	8.99
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	53525 VESSCO INC	Credit-Mechanical Se	-1,955.10
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	105.90
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	November Svces-WWTP	47.51
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	127.19
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hand Soap Refill, Co	59.93
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Vinyl Tubing, Adaptr	16.92
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Return Adaptr, Adapt	-5.98
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	1 Gallon Garden Spra	19.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Foam Sealant, Nuts &	18.13
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Radial Bearing	10.98
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	915 MENARDS-RED WING	PVC, Coupling, Union	63.21
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Generator Inspection	861.00
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2391 CINTAS CORPORATION	November Towels & Di	46.25
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	458 MENARDS-DUNDAS	Trap Conn, Elbow, Po	34.44
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	53525 VESSCO INC	W Marlow Pump, Pumph	5,081.41
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	53525 VESSCO INC	Trillium, Mechanical	1,084.51
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2391 CINTAS CORPORATION	December Towel and D	46.25
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Connector	4.76
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Union, Washer	7.63

For doc #s from 50153 to 50241

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Floor Scrubber, Pail	18.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Package of Scouring	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spray Paint, Nuts &	27.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Drill Bit, Connector	30.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rtn Drill Bit, Conne	-28.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	12.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapter	3.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Thermostat, Thread S	38.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Water Filter Wrench,	32.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	9.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wall Bend	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies-S	60.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Weatherproof Cover	22.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax Analyzer, C	288.14
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Tee PVC, Coup PVC, U	15.96
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	99.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Training Registratio	597.58
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Calendars, Paper, Ro	29.15
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2024 Uniform Allow-W	201.25
Total for Fund:				7,154.65
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1605 U S BANK	Mechanical Test Plug	31.17
Total for Fund:				31.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3353 360 CLEANING	Ambulance Cleaning	40.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	November Svces-Ambul	202.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	October Svces-Ambula	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	November Svces-Ambul	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	December Svces-Ambul	103.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	December Svces-Ambul	20.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Hickory BBQ Pellets-	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Lysol Bowl Cleaner	3.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	53.25
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	Ambulance Uniform-Bo	97.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Kno2 Standard Instan	480.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Batteries	11.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	7.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Bottle Credit	-6.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Woolite Cleaner	6.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Kinivo HDMI Switch	58.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Whiteboard Cleaning	14.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Waterproof Zipper Ba	22.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Wall and Desk Calend	23.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Carwax	16.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Liquid Detergent	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Power Strip, TV Surg	111.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Ice Be Gone	65.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Power Strip	39.99

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

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Power Strip	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Leaf Blower, U-Post,	221.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	800.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF	- Gauge, Tire Air Chuc	42.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF	- Plug	1.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	467.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	2,585.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	74.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Paramedic Patches, R	37.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Patches	45.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Print Subscr	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Pants	60.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Floor Flange, Couple	98.45
			Total for Fund:	6,057.93
			Total:	59,416.07

Fund/Account	Amount
100 GENERAL FUND	
101000	35,163.48
211 LIBRARY FUND	
101000	2,678.08
220 CABLE PUBLIC TELEVISION FUND	
101000	377.80
232 FIRE DEPT OPERATIONS FUND	
101000	3,301.14
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	570.72
409 KEITH MEYERS ABATEMENT	
101000	1,806.96
412 2023 STREET & UTILITY PROJECT	
101000	1,918.56
601 WATER FUND	
101000	355.58
602 SEWERAGE DISPOSAL FUND	
101000	7,154.65
603 STORM WATER UTILITY FUND	
101000	31.17
652 AMBULANCE FUND	
101000	6,057.93
Total:	59,416.07

PAYROLL – December 22, 2024

Mayor and Council	2,405.98
Administrator's Office	25,371.29
Planning and Zoning	597.70
Building Inspections	179.31
Police Department	37,948.42
Public Works Department	18,029.95
Park Department	279.74
Library	14,965.25
Cannon Valley Trail	5,839.48
Cable	122.80
Fire	35,677.26
Economic Development	0.00
Water Fund	4,133.39
Disposal Fund	7,374.57
Storm Water Fund	74.45
Ambulance Fund	23,455.24