

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	239,905.40	767,023.91	4,783,629.00	4,783,629.00	4,016,605.09	16%
211 LIBRARY FUND	37,328.62	119,178.11	555,988.00	555,988.00	436,809.89	21%
215 RECYCLING PROGRAM FUND	6,590.61	19,541.19	86,000.00	86,000.00	66,458.81	23%
220 CABLE PUBLIC TELEVISION FUND	958.85	2,430.17	27,303.00	27,303.00	24,872.83	9%
232 FIRE DEPT OPERATIONS FUND	26,407.49	77,650.38	298,193.00	298,193.00	220,542.62	26%
235 PLANNING & ECONOMIC DEVELOPMENT	22,386.52	69,145.92	83,883.00	83,883.00	14,737.08	82%
260 ECONOMIC DEVELOPMENT AUTHORITY	22,571.52	199,273.56	0.00	0.00	-199,273.56	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	0.00	124,000.00	124,000.00	124,000.00	0%
506 POLICE CAPITAL	0.00	35,164.20	80,000.00	80,000.00	44,835.80	44%
507 FIRE CAPITAL	0.00	0.00	160,000.00	160,000.00	160,000.00	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%
511 LIBRARY CAPITAL	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
601 WATER FUND	29,926.37	120,005.91	1,011,629.00	1,011,629.00	891,623.09	12%
602 SEWERAGE DISPOSAL FUND	30,561.67	93,875.93	1,597,978.00	1,597,978.00	1,504,102.07	6%
603 STORM WATER UTILITY FUND	15,173.14	15,679.20	220,559.00	220,559.00	204,879.80	7%
652 AMBULANCE FUND	67,061.04	198,950.26	1,141,673.00	1,141,673.00	942,722.74	17%
Grand Total:	498,871.23	1,717,918.74	10,210,015.00	10,210,015.00	8,492,096.26	17%

For doc #s from 50619 to 50694

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	April Dental Insuran	1,119.08
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	April Pediatric Insu	460.80
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	April LTD Insurance	1,048.84
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	April Life Insurance	368.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	February Svces Credi	-16.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	'25 Safety & Loss Co	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	March Svces-Admin	46.39
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	January Prosecution	1,340.23
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	February Prosecution	1,340.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces Cr-Go	-33.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	12.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleanini	220.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Govt Cen	361.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Door Stop	8.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint	44.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint Tray, Liner, R	25.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Wesko Key for File C	12.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Second Qtr Alarm-Gov	215.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	40.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	February Sves-Police	3.60
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	February Svces Credi	-16.55
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	ZAGG Rugged Book iPad	129.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Apple iPad	279.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Evidence Security Ta	21.95
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Evidence Bags and La	112.32
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Carrying Bags, Gun C	55.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Cr-2024 Uniform Allo	-27.19
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Cr-2024 Uniform Allo	-84.92
100 GENERAL FUND	421100 POLICE	80300 CUSTOM COMMUNICATIONS INC	Key Fobs	95.41
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '18 Pol Intropt	101.81
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '08 Tahoe-Repla	238.16
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases-Polic	35.29
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Gdhue Co Chief's Mtg	35.68
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	220.00
100 GENERAL FUND	421100 POLICE	26375 IACP	Subscription-McCormi	275.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	February Copier Main	46.27
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2025 Uniform Allow-J	29.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Forensic Photo Scale	51.90
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	10 Pairs Power Plug	7.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Mini Fuse Kit, Male	11.95
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	288.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	February Svces-Publi	204.12
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2024 Drug & Alcohol	105.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	March Svces-PW	2,094.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,657.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-PW	283.95
100 GENERAL FUND	431100 IMPR STREETS	2320 SAFE-FAST INC	Inverted White Marki	66.00
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Fuel Filter	9.99
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Seal-O-Ring, Gasket	14.27
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Carburetor	135.32
100 GENERAL FUND	431500 SNOW AND ICE	2982 BAUER ROLL-OFF SERVICE OF	Haul Snow on 3/6/25	660.00
100 GENERAL FUND	431500 SNOW AND ICE	915 MENARDS-RED WING	Brackets	79.98

For doc #s from 50619 to 50694

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.58
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Single Lid Crossover	649.46
100 GENERAL FUND	431600 EQUIPMENT	253 ABM EQUIPMENT & SUPPLY	Versalift Annual Boo	2,292.14
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air, Fuel and Oil Fi	350.32
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Seals	97.92
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	31.51
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	32.28
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	4" Flat Free Tire an	32.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Portable Bearing Pac	23.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Brake Cleaner	41.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	915 MENARDS-RED WING	Paper Towel Rolls	53.40
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-Stree	4,913.48
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	February Svces-Contr	184.13
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	February Svces-St. L	37.28
100 GENERAL FUND	451400 SWIMMING POOL	48821 SANDEEN MICHELLE	Reimb-Pool Ad	87.28
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Athle	1.69
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	February Svces Cr-Sk	-98.44
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	25.46
100 GENERAL FUND	453100 PARKS	3383 PREMIER POLYSTEEL	6' Metal Memorial Be	780.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	February Portable Re	360.00
100 GENERAL FUND	453100 PARKS	28020 JOHNSON LOGGING INC	Oak for the Park Sig	984.00
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Post Supports, Posts	665.90
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	May COBRA Admin Fee	21.50
100 GENERAL FUND	490000 MISCELLANEOUS	49420 THREE RIVERS COMMUNITY	2025 Fee For Service	6,000.00
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	4.00
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	27.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	2024 DC FSA Admin Fe	4.00
			Total for Fund:	31,506.71
211 LIBRARY FUND	455100 LIBRARY	43225 REPUBLICAN EAGLE	One Year Subscriptio	110.24
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Library	119.09
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	12.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	30.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	22.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Rotary File Card Ref	9.67
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	77.94
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Faberware Compact Di	279.99
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	220.00
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	Second Qtr Alarm-Lib	231.48
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	127.60
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	72.01
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	407.33
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	114.65
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	106.60
211 LIBRARY FUND	455100 LIBRARY	3489 CINDY PLASH	Performance Agreemen	200.00
211 LIBRARY FUND	455100 LIBRARY	12643 COUNTRY LIVING	One Year Subscriptio	34.97
211 LIBRARY FUND	455100 LIBRARY	3490 HOFFMAN MEDIA	Subscription-2 Years	38.00
211 LIBRARY FUND	455100 LIBRARY	90990 MCCALLS QUILTING	One Year Subscriptio	39.95

For doc #s from 50619 to 50694

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	32360 MIDWEST LIVING	Two Years Subscripti	25.00
			Total for Fund:	2,307.49
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February Premiere Pr	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February CrashPlan	9.99
			Total for Fund:	45.41
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases-Fire	399.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	174 NICHOLAS KING	Reimb-Lodging-MSFCA	443.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	State Supplemental A	1,000.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3491 MINNESOTA FIRE ENGINE	Tires, Tubes, Protec	1,725.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Retrak Helmet	354.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF -	4-Cycle Engineered F	84.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF -	2-Cycle TruFuel	34.20
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	33060 MILLER THOMAS	Reimb-Wattstopper Ce	51.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	200.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Fire	95.39
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Second Qtr Alarm-Fir	63.26
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	13.13
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3353 360 CLEANING	Fire Cleaning	40.00
			Total for Fund:	4,504.27
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	22,093.52
			Total for Fund:	22,093.52
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	February Svces-Water	4,403.76
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Copper Cap	2.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Heavy Duty Packing T	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hammer	24.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	13.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	River Rock	37.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2774 OTTE EXCAVATING INC	St Excavation-Water	2,385.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	110.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF -	Credit-Core Deposit	-36.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Magnetic Phone Case-	9.59
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	59.52
			Total for Fund:	7,017.81
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	February Svces-Dispo	572.80
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2774 OTTE EXCAVATING INC	St Excavation-Sewer	1,750.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3386 AMAZON CAPITAL SERVICES	Hydraulic Fluid	105.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Sewer	380.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hammer	24.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	3/4 x 36" Threaded R	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Water Softner Pellet	33.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Handle	9.99

For doc #s from 50619 to 50694

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Tool Cart, 4 Tier Sh	289.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Grease Cartridges	43.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Washers, Screws, SS	131.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Gaskets, Clips, Scra	51.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Gasket	4.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2564 MINNESOTA PUMP WORKS	6" Gate Valve	1,500.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3488 CCP DIRECT	Nitrile Gloves, Skid	469.11
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33535 MN POLLUTION CONTROL AG	Certification Fee-Cl	45.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-Training Meal-	14.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb Meal-Jersey Mi	22.48
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb Mileage To/Fro	169.40
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2024 Drug & Alcohol	35.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Parking-St. Cloud	7.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Parking-St. Cloud	7.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Meal For Training-Pi	26.59
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	99.04
Total for Fund:				5,814.82
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3485 EVELYNN SMITH	Refund Ambulance Pay	225.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3486 VIRGINIA WILLE	Ambulance Refund-Ove	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3360 EMS MANAGEMENT &	Transports	4,517.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	February Svces-Ambul	202.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES LLC	7 Year EMS Protect M	476.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES LLC	SMR Flat Rate Repair	1,500.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33060 MILLER THOMAS	Reimb-Wattstopper Ce	51.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	February Svces-Ambul	200.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Cr-Slip on Station B	-106.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL	Annual PM-Transport	812.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL	Annual PM-Transport	600.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL	Annual PM-Transport	600.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Ambulanc	95.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3487 MINNESOTA OFFICE OF EMS	Education Program Re	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	FISDAP Whole Shebang	492.75
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	2025 MN Stars Of Lif	75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Copy Paper	256.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	12-Monrh Grammarly S	144.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Bsness Cards, Carbon	309.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	Second Qtr Alarm-Amb	63.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	FedEx Delivery Servi	29.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20010 GALL'S LLC	Men's Command Shirt,	85.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	FedEx Delivery Servi	26.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	118.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Provider Trainin	162.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	13.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	53.34
Total for Fund:				11,155.53

Total: 84,445.56

Fund/Account	Amount
100 GENERAL FUND	
101000	31,506.71
211 LIBRARY FUND	
101000	2,307.49
220 CABLE PUBLIC TELEVISION FUND	
101000	45.41
232 FIRE DEPT OPERATIONS FUND	
101000	4,504.27
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	22,093.52
601 WATER FUND	
101000	7,017.81
602 SEWERAGE DISPOSAL FUND	
101000	5,814.82
652 AMBULANCE FUND	
101000	11,155.53
Total:	84,445.56

PAYROLL – March 16, 2025

Mayor and Council	2,405.98
Administrator's Office	19,127.31
Planning and Zoning	1,366.73
Building Inspections	349.50
Police Department	38,543.97
Public Works Department	16,263.39
Park Department	2,473.62
Library	15,376.26
Cannon Valley Trail	6,155.79
Cable	402.89
Fire	1,641.67
Economic Development	0.00
Water Fund	3,766.69
Disposal Fund	7,734.51
Storm Water Fund	273.14
Ambulance Fund	26,992.67