

01/16/25
08:39:02

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 25

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	197,970.90	197,970.90	4,783,629.00	4,783,629.00	4,585,658.10	4%
211 LIBRARY FUND	20,711.87	20,711.87	555,988.00	555,988.00	535,276.13	4%
215 RECYCLING PROGRAM FUND	6,280.38	6,280.38	86,000.00	86,000.00	79,719.62	7%
220 CABLE PUBLIC TELEVISION FUND	546.00	546.00	27,303.00	27,303.00	26,757.00	2%
232 FIRE DEPT OPERATIONS FUND	8,714.66	8,714.66	298,193.00	298,193.00	289,478.34	3%
235 PLANNING & ECONOMIC DEVELOPMENT	18,145.50	18,145.50	83,883.00	83,883.00	65,737.50	22%
260 ECONOMIC DEVELOPMENT AUTHORITY	172,875.00	172,875.00	0.00	0.00	-172,875.00	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	0.00	80,000.00	80,000.00	80,000.00	0%
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	12,560.19	12,560.19	1,011,629.00	1,011,629.00	999,068.81	1%
602 SEWERAGE DISPOSAL FUND	25,948.78	25,948.78	1,597,978.00	1,597,978.00	1,572,029.22	2%
603 STORM WATER UTILITY FUND	32.45	32.45	220,559.00	220,559.00	220,526.55	0%
652 AMBULANCE FUND	38,534.02	38,534.02	1,141,673.00	1,141,673.00	1,103,138.98	3%
Grand Total:	502,319.75	502,319.75	10,210,015.00	10,210,015.00	9,707,695.25	5%

01/16/25
08:37:22

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/25

Page: 1 of 6
Report ID: AP100Z

For doc #s from 50257 to 50333

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	January Dental Insur	1,160.23
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	January Pediatric De	358.40
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	January Health Insur	33,608.51
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	January Life Insuran	368.21
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	January LTD Insuranc	844.60
100 GENERAL FUND	321100 ALCOHOLIC BEVERAGES	3403 PANDA TECHNOLOGY	Refund Liquor Licens	100.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-03 City Council M	62.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	12/23/24-3/22/25 Met	21.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	December Svces-Admin	349.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	November Credit-Admi	-149.35
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	December Svces-Admin	37.35
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	January Svces-Admin	136.91
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29025 LEAGUE OF MN CITIES	2024 WC Commission	59.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1525 GOODHUE COUNTY RECORDER	Record Notary For Sa	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	476 PEER SARA	Reimb-Notary Renewal	120.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	January Svces-Admin	34.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2025 MCMA Annual Con	525.00
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	2024 Certified Audit	10,500.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December General	848.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December CVFA Race T	2,270.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December CVFA Status	82.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December Swans	247.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December Code	978.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December CVFA Race T	3,603.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December Tract	453.75
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-CUP O	37.80
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-TR Gr	37.80
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Firewall Pro	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Network Svce	2,623.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Govt	698.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	107.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Credit-Govt	-298.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Credit-Hist	-7.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Govt	74.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	15.83
100 GENERAL FUND	419400 GEN GOVT BUILDING	2477 MERIT CONTRACTING INC	2024 Annual Roof Ins	296.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	915 MENARDS-RED WING	Sanding Sponges, Pai	80.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	57.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Govt C	68.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	54.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Govt C	361.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	60.00
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	12/23/24-3/22/25 Met	21.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	77.06
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	245.07
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	December Svces-Polic	349.12
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	November Credit-Poli	-149.35
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	December Svces-Polic	37.35
100 GENERAL FUND	421100 POLICE	2793 HBC INC	January Svces-Police	134.71
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	December Copier Main	24.23
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Water For Search Par	31.92
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	220.00

01/16/25
08:37:22

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/25

Page: 2 of 6
Report ID: AP100Z

For doc #s from 50257 to 50333

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	December Subscriptio	187.94
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	2024 WC Commission	1,094.39
100 GENERAL FUND	421100 POLICE	26470 INTERNATIONAL ASSOC OF	2025 Membership Dues	220.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2 Voting Memberships	376.00
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	Death & Missing Per	300.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	January Svces-Police	34.46
100 GENERAL FUND	421100 POLICE	3163 MID-STATES ORGANIZED	2025 Membership	100.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	Conference Registrat	585.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2025 Associate Dues	217.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Batteries	271.70
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Tactical Helmet Bag	14.90
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Tactical Helmet Bags	44.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	12/23/24-3/22/25 Met	21.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	November Credit-PW	-33.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	December Svces-PW	142.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	January Svces-PW	181.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2024 Uniform Allow-J	99.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	2024 WC Commission	295.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	480.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	January Svces-PW	2,094.70
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	6.56
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Elbow, 3/8" Forged P	6.98
100 GENERAL FUND	431500 SNOW AND ICE	12960 CRYSTEEL TRUCK EQUIPMENT	Shaft Adapter Coupli	32.00
100 GENERAL FUND	431500 SNOW AND ICE	2456 L MFG & E INC	Steel Rectangle Tube	57.93
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Loader Tire-Svce Cal	213.00
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Carburetor Kit	104.63
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	301.17
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	379.13
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	95.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Hydraulic Oil	149.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Hydraulic Oil	149.98
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	1,404.83
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-Stree	4,488.53
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Elec Cr-Str	-340.96
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	2024 WC Commission	88.73
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Credit-Ath	-9.58
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	3.92
100 GENERAL FUND	451800 ATHLETIC FIELDS	2477 MERIT CONTRACTING INC	2024 Annual Roof Ins	296.81
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	December Svces-Skati	33.23
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	18.27
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	45.68
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	November Credit-Skat	-375.84
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	December Credit-Skat	-83.15
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	8.18
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Solar Cr-Pa	-1.25
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Elec Cr-Par	-0.01
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	December Svces-Parks	138.24
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	4.81
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	25.96
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	December Portable Re	360.00
100 GENERAL FUND	453100 PARKS	29025 LEAGUE OF MN CITIES	2024 WC Commission	88.73

01/16/25
08:37:22

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/25

Page: 3 of 6
Report ID: AP100Z

For doc #s from 50257 to 50333

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	29025 LEAGUE OF MN CITIES	2024 WC Commission	29.58
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	January COBRA Admin	21.50
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2025 COBRA Renewal F	116.66
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	December Svces-Roche	31.24
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Rec Deferred Assessm	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	2025 Special Assessm	95.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	February COBRA Admin	21.50
100 GENERAL FUND	490000 MISCELLANEOUS	468 GOODHUE COUNTY GIS OFFICE	2025 GIS Users Group	4,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	2025 Membership Dues	5,400.00
Total for Fund:				86,698.71
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	12/23/24-3/22/25 Met	21.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Svces-Librar	836.72
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Solar Cr-Lib	-973.46
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Elec Cr-Libr	-0.38
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Svces-Libra	701.21
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Solar Cr-Li	-730.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Svces-Libra	582.05
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Solar Cr-Li	-277.46
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Elec Cr-Lib	-107.54
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	December Svces-Libra	278.72
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	January Svces-Librar	124.83
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Pop, Sparkling Water	20.37
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Zebra Cakes, Cookies	8.38
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	180.00
211 LIBRARY FUND	455100 LIBRARY	2477 MERIT CONTRACTING INC	2024 Annual Roof Ins	296.81
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	199.49
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	187.84
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	226.31
211 LIBRARY FUND	455100 LIBRARY	3323 MELISSA KETCHUM	Library Performance	193.10
211 LIBRARY FUND	455100 LIBRARY	29025 LEAGUE OF MN CITIES	2024 WC Commission	29.58
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	499.68
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	January Svces-Librar	57.66
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	OverDrive 2025	1,825.32
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Librar	119.09
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	367.69
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	91.49
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	289.71
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	30.13
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	282.88
Total for Fund:				5,361.22
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Recycl	6,280.38
Total for Fund:				6,280.38
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	29025 LEAGUE OF MN CITIES	2024 WC Commission	29.58
Total for Fund:				29.58

01/16/25
08:37:22

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/25

Page: 4 of 6
Report ID: AP100Z

For doc #s from 50257 to 50333

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1816 VERIZON WIRELESS	December Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2793 HBC INC	January Svces-Fire	104.41
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2793 HBC INC	January Svces-Fire	20.47
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	312.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF -	Spark Plugs, Oil & F	81.44
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	2024 WC Commission	325.36
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3476 SAFETY & SECURITY CONSULT	4 Basic Firefighter	6,000.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	December Svces-Fire	772.61
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	November Credit-Fire	-140.42
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	304.81
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	2024 Annual Roof Ins	296.82
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Fire	68.92
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Fire	95.47
Total for Fund:				8,361.40
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	First Qtr 2025 Suppo	18,145.50
Total for Fund:				18,145.50
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	2795 GLENN MULVIHILL	2024 Land Payment-Pr	150,000.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	2795 GLENN MULVIHILL	2024 Land Payment-In	22,875.00
Total for Fund:				172,875.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Water	402.38
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	November Credit-Wate	-809.94
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	December Svces-Water	3,518.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Nov/Dec Lab Testing-	130.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	9.45
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/23/24-3/22/25 Met	21.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	2024 WC Commission	59.16
601 WATER FUND	496600 ADMINISTRATION	1520 GOODHUE COUNTY	2025 Special Assessm	45.50
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2025 Membership Dues	379.00
Total for Fund:				3,772.95
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Canno	38.90
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Holid	29.54
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Dispo	18.27
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	November Svces-Dispo	222.32
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	December Svces-Dispo	557.15
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	9.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	2025 Service Contrac	8,521.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Credit-Phosphax	-1,097.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	105.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	December Svces-WWTP	3,232.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	December Svces-WWTP	49.83
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Nov/Dec Lab Testing-	1,322.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapters, Tee PVC, N	13.95

01/16/25
08:37:22

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/25

Page: 5 of 6
Report ID: AP100Z

For doc #s from 50257 to 50333

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elbow, Poly Tube	4.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rtn Adapters	-5.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2477 MERIT CONTRACTING INC	2024 Annual Roof Ins	296.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Sewer	380.74
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/23/24-3/22/25 Met	21.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	MRWA Technical Conf-	350.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2024 Uniform Allow-W	59.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	2024 WC Commission	118.31
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1520 GOODHUE COUNTY	2025 Special Assessm	45.50
Total for Fund:				14,311.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	12/23/24-3/22/25 Met	21.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	December Svces-Ambul	202.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	December Svces-Ambul	772.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	November Credit-Ambu	-140.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	December Svces-Ambul	304.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	January Svces-Ambula	104.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	January Svces-Ambula	20.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	2024 Annual Roof Ins	296.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	325.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	43260 REVLAND ALIGNMENT	'16 Amb-Align, Balan	131.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	December Svces-Ambul	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	2024 WC Commission	739.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	January Svces-Ambula	68.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	January Svcse-Ambula	95.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Stylus Pens	4.98
Total for Fund:				3,046.11
Total:				318,882.84

01/16/25
08:37:23

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 1/25

Page: 6 of 6
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	86,698.71
211 LIBRARY FUND	
101000	5,361.22
215 RECYCLING PROGRAM FUND	
101000	6,280.38
220 CABLE PUBLIC TELEVISION FUND	
101000	29.58
232 FIRE DEPT OPERATIONS FUND	
101000	8,361.40
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	18,145.50
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	172,875.00
601 WATER FUND	
101000	3,772.95
602 SEWERAGE DISPOSAL FUND	
101000	14,311.99
652 AMBULANCE FUND	
101000	3,046.11
Total:	318,882.84

PAYROLL – January 5, 2025

Administrator's Office	24,789.27
Planning and Zoning	370.01
Building Inspections	128.43
Police Department	36,423.10
Public Works Department	15,046.84
Park Department	1,109.19
Library	14,059.37
Cannon Valley Trail	5,048.04
Cable	516.42
Fire	0.00
Economic Development	0.00
Water Fund	4,437.24
Disposal Fund	7,711.79
Storm Water Fund	32.45
Ambulance Fund	27,558.74