

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

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	300,213.08	300,213.08	4,783,629.00	4,783,629.00	4,483,415.92	6%
211 LIBRARY FUND	37,644.65	37,644.65	555,988.00	555,988.00	518,343.35	7%
215 RECYCLING PROGRAM FUND	6,363.84	6,363.84	86,000.00	86,000.00	79,636.16	7%
220 CABLE PUBLIC TELEVISION FUND	895.46	895.46	27,303.00	27,303.00	26,407.54	3%
232 FIRE DEPT OPERATIONS FUND	9,797.72	9,797.72	298,193.00	298,193.00	288,395.28	3%
235 PLANNING & ECONOMIC DEVELOPMENT	46,759.40	46,759.40	83,883.00	83,883.00	37,123.60	56%
249 TAX INCREMENT 2-6.2 (Strike Tool)	12,804.75	12,804.75	28,550.00	28,550.00	15,745.25	45%
251 TAX INCREMENT #2-8 (Carstensen	12,708.32	12,708.32	28,343.00	28,343.00	15,634.68	45%
253 Tax Increment #2-10 (Keller	17,154.57	17,154.57	38,300.00	38,300.00	21,145.43	45%
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	35,164.20	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	70,809.30	70,809.30	1,011,629.00	1,011,629.00	940,819.70	7%
602 SEWERAGE DISPOSAL FUND	33,930.17	33,930.17	1,597,978.00	1,597,978.00	1,564,047.83	2%
603 STORM WATER UTILITY FUND	368.05	368.05	220,559.00	220,559.00	220,190.95	0%
652 AMBULANCE FUND	65,718.95	65,718.95	1,141,673.00	1,141,673.00	1,075,954.05	6%
Grand Total:	650,332.46	650,332.46	10,305,208.00	10,305,208.00	9,654,875.54	6%

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

Page: 1 of 2
Report ID: AP100Z

For doc #s from 50403 to 50410

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	Annual Disclosure Re	2,200.00
100 GENERAL FUND	421100 POLICE	14522 DAKOTA COUNTY COURT	Bail Money-Case #250	200.00
			Total for Fund:	2,400.00
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	2988 BFD of CANNON FALLS LLC	TIF Payment	12,804.75
			Total for Fund:	12,804.75
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	3347 CARSTENSEN RENTALS LLC	TIF Payment	12,708.32
			Total for Fund:	12,708.32
253 Tax Increment #2-10	469300 TAX INCREMENT #2-10	3296 KELLER BAARTMAN XIV LLC	TIF Payment	17,154.57
			Total for Fund:	17,154.57
601 WATER FUND	496100 DISTRIBUTION SYSTEM	28140 KEYS WELL DRILLING CO	Reinstall Well 5 and	40,260.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	28140 KEYS WELL DRILLING CO	Well 5 Removal	11,200.00
			Total for Fund:	51,460.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3360 EMS MANAGEMENT &	Transports	658.88
			Total for Fund:	658.88
			Total:	97,186.52

Fund/Account	Amount
100 GENERAL FUND	
101000	2,400.00
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	12,804.75
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	12,708.32
253 Tax Increment #2-10 (Keller Baartman)	
101000	17,154.57
601 WATER FUND	
101000	51,460.00
652 AMBULANCE FUND	
101000	658.88
Total:	97,186.52

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	126,439.11	426,652.19	4,783,629.00	4,783,629.00	4,356,976.81	9%
211 LIBRARY FUND	19,316.47	56,961.12	555,988.00	555,988.00	499,026.88	10%
215 RECYCLING PROGRAM FUND	6,586.74	12,950.58	86,000.00	86,000.00	73,049.42	15%
220 CABLE PUBLIC TELEVISION FUND	424.99	1,320.45	27,303.00	27,303.00	25,982.55	5%
232 FIRE DEPT OPERATIONS FUND	8,833.06	18,630.78	298,193.00	298,193.00	279,562.22	6%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	46,759.40	83,883.00	83,883.00	37,123.60	56%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	176,702.04	0.00	0.00	-176,702.04	0%
416 JOHN BURCH PARK WALL &	60,654.08	60,654.08	0.00	0.00	-60,654.08	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	13,152.07	83,961.37	1,011,629.00	1,011,629.00	927,667.63	8%
602 SEWERAGE DISPOSAL FUND	17,909.61	51,839.78	1,597,978.00	1,597,978.00	1,546,138.22	3%
603 STORM WATER UTILITY FUND	138.01	506.06	220,559.00	220,559.00	220,052.94	0%
652 AMBULANCE FUND	38,557.51	104,276.46	1,141,673.00	1,141,673.00	1,037,396.54	9%
Grand Total:	292,011.65	1,076,378.51	10,210,015.00	10,210,015.00	9,133,636.49	11%

For doc #s from 50411 to 50495

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	March Health Insuran	33,358.57
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	1-07 City Council Me	31.45
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	1-21 City Council Me	112.85
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Ordinance #408-Canna	43.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Notary Stamp-S.P.	30.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	February Svces-Admin	137.37
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	January Svces-Admin	442.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	January Svces-Admin	156.67
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	22.36
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Address Labels	33.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders	107.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Viewsonic Monitors	241.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	February Svces-Admin	39.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	2/13/25-5/12/25 Copi	197.43
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January General	82.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January CVFA Status	330.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January CVFA Racetra	50.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Terrace	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Code	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January CVFA Racetra	1,942.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January Tract	1,693.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	12-09 Plan Comm Meet	114.70
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Firewall Pr	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Networking	2,623.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2590 OPG-3 INC	2025 LF Renewal	5,161.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	40.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	125.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Govt C	885.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	276.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Govt C	313.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	24.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Govt	361.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	59.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	56.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Govt	79.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Fuel For Govt Center	1,109.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Replace Control Boar	3,039.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	January Towels	235.75
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	333.79
100 GENERAL FUND	421100 POLICE	2793 HBC INC	February Svces-Polic	135.82
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	January Svces-Police	442.60
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	January Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	January Svces-Police	156.67
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	22.36
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	January Copier Maint	54.95
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	210.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	February Svces-Polic	39.80
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '17 Pol Intrecp-	59.92
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '18 Pol Intrecp-	3,161.61
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '18 Pol Intrecp-	464.40

For doc #s from 50411 to 50495

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Seat Cover	195.30
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Shipping Costs	19.90
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	January Subscription	187.94
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Safety & Loss Contro	20.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Safety & Loss Contro	20.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Abandoned Semi-T	750.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items, Bit	4.12
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit	6.29
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Label Maker Tape	17.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Ethernet Cable	152.98
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	Svce-Video System Is	104.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	February Svces-PW	182.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	January Svces-PW	271.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC	Collections-P.A.	60.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	22.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Brother Laser Printe	171.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	February Svces-PW	2,094.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2025 Uniform Allow-C	229.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2025 Uniform Allow-J	55.67
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2025 Uniform Allow-P	244.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2025 Uniform Allow-T	30.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	331.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas, Red	3,497.16
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	261.95
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Vpower Plug	10.16
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	131.38
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Motoroil	30.62
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter, A/T Filt	50.97
100 GENERAL FUND	431600 EQUIPMENT	3413 MACQUEEN	Washers, Seals	77.99
100 GENERAL FUND	431600 EQUIPMENT	3413 MACQUEEN	FS Depot, 6" Oval Li	163.69
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Copper Plug	5.08
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Carbon Cleaner	4.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	474.37
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	405.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	202.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	98.32
100 GENERAL FUND	431700 GARAGE BUILDINGS	3203 CANNON VALLEY MECHANICAL	Gas Leak-Center Burn	135.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	January Towels & Dis	49.81
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	153.75
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	4,882.80
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	172.30
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Solar Cr-Ath	-8.13
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	37.83
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	January Svces-Skatin	33.30
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	45.00
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	January Svces-Skatin	41.93
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	January Svces-Parks	188.46
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	8.51
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Solar Cr-Par	-1.05
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	39.02

For doc #s from 50411 to 50495

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	January Portable Res	360.00
100 GENERAL FUND	453100 PARKS	2079 CANNON FALLS AGRI CENTER	Bagged Oats and Corn	23.50
100 GENERAL FUND	490000 MISCELLANEOUS	48821 SANDEEN MICHELLE	Reimb-eFile My Forms	61.38
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	January Svces-Roch B	32.42
Total for Fund:				76,081.14
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	February Svces-Libra	127.66
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	January Svces-Librar	341.01
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Svces-Librar	638.04
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Solar Cr-Lib	-202.66
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Prizes For Win	54.69
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	22.36
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Libra	119.09
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2025 Public PC Manag	288.32
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	230.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	February Svces-Libra	63.12
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	492.23
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	103.74
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	117.89
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	174.95
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	173.35
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	499.68
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	81.26
Total for Fund:				3,454.73
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Recyc	6,586.74
Total for Fund:				6,586.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Mighty Max Batteries	17.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Eng 4682-Pump D	702.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	February Svces-Fire	99.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	February Svces-Fire	20.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80700 MN STATE FIRE CHIEFS ASSN	FOTOS Attendee-B.M.	285.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	458 MENARDS-DUNDAS	Cleaning Supplies	28.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	WC Deductible	196.84
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Disinfectant Spray,	4.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Multifold Paper Hand	23.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	40 ABDO, LLP	'24 Fire Relief Cert	5,250.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	17.07
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	Heating Inspection	504.43
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	January Svces-Fire	931.23
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	424.84
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Fire	95.54
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Fire	79.60
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	17.50

For doc #s from 50411 to 50495

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				8,833.06
416 JOHN BURCH PARK WALL &	484000 JOHN BURCH PARK WALL &	3435 BLAKEBOROUGH HARDSCAPES	AFP #5-John Burch Pa	60,654.08
Total for Fund:				60,654.08
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Water	455.21
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	January Svces-Water	5,467.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	T/F Maincase Gaskets	32.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2025 Uniform Allow-J	54.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Repair Clamp	417.45
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	2025 Annual Facility	25.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	12.82
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Flexible Impeller	32.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	180.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Adapter	1.61
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Clamp	2.24
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1992 MN DNR ECOLOGICAL AND	'24 Water Use Fees	1,475.75
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	22.18
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	22.36
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Brother Laser Printe	171.91
601 WATER FUND	496600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2025 Uniform Allow-J	55.67
Total for Fund:				8,559.86
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Cannon	28.07
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Holida	31.65
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Dispos	20.17
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	January Svces-Dispos	742.60
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3207 HYDRO-VAC INC	Sewer Inspection-Tel	2,655.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	2025 Annual Facility	25.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	12.83
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Troubleshoot 3rd St.	362.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	107.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	3,553.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	46.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Sewer	380.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,000.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	January Towels & Dis	92.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	22.18
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3378 JASON HELGREN	Reimb-Mileage to Blo	58.80
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3378 JASON HELGREN	Reimb-Mileage to Blo	58.80
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3378 JASON HELGREN	Reimb-Mileage to Blo	58.80
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	22.36
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Brother Laser Printe	171.92
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2025 Uniform Allow-W	122.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2025 Uniform Allow-J	129.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2025 Uniform Allow-J	55.66

For doc #s from 50411 to 50495

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				9,889.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Mighty Max Batteries	51.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	January Svces-Ambula	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	February Svces-Ambul	99.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	February Svces-Ambul	20.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	January Svces-Ambula	202.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2933 METROPOLITAN MECHANICAL	Heating Inspection	504.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	January Svces-Ambula	931.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	January Svces-Ambula	424.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	486.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	22.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	22.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-J	168.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Ambul	95.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL	Lithium Batteries	894.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	711.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Credit - Rtn Medical	-177.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Cleaning Supplies	28.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Supplies to Replace	1,151.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Supplies to Replace	65.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	February Svces-Ambul	79.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '19 E450-Change	143.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '16 E450-Change	152.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '17 E450-Cataly	3,632.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2328 ARROWHEAD EMS ASSOCIATION	2025 Arrowhead EMS C	250.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	264.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20010 GALL'S LLC	Ambulance Uniform	78.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3250 PEIFER SECURITY SOLUTIONS	2025 Annual Hosting/	545.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Nametags, Serving Si	24.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Disinfectant Spray,	4.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Batteries	18.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Batteries	7.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Metal Oxygen Wrench	5.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Multifold Paper Hand	23.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	TV Wall Mount Bracke	20.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	17.50
Total for Fund:				11,214.52
Total:				185,273.38

02/13/25
12:02:52

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 2/25

Page: 6 of 6
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	76,081.14
211 LIBRARY FUND	
101000	3,454.73
215 RECYCLING PROGRAM FUND	
101000	6,586.74
232 FIRE DEPT OPERATIONS FUND	
101000	8,833.06
416 JOHN BURCH PARK WALL & DUGOUT-BONDING	
101000	60,654.08
601 WATER FUND	
101000	8,559.86
602 SEWERAGE DISPOSAL FUND	
101000	9,889.25
652 AMBULANCE FUND	
101000	11,214.52
Total:	185,273.38

PAYROLL – February 2, 2025

Administrator's Office	18,268.42
Planning and Zoning	1,462.06
Building Inspections	444.86
Police Department	38,987.54
Public Works Department	15,139.01
Park Department	1,010.52
Library	15,861.74
Cannon Valley Trail	6,650.53
Cable	424.99
Fire	0.00
Economic Development	0.00
Water Fund	4,592.21
Disposal Fund	8,020.36
Storm Water Fund	138.01
Ambulance Fund	27,342.99