

04/09/25
14:45:09

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

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	241,726.22	768,844.73	4,783,629.00	4,783,629.00	4,014,784.27	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	30,119.36	120,198.90	1,011,629.00	1,011,629.00	891,430.10	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	199,016.11	1,141,673.00	1,141,673.00	942,656.89	17%
Grand Total:	500,885.04	1,719,998.40	10,210,015.00	10,210,015.00	8,490,016.60	17%

04/09/25
14:43:35

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/25

Page: 1 of 2
Report ID: AP100Z

For doc #s from 50695 to 50713

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	March Vision Insuran	19.57
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	March AFLAC Insuranc	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	March Colonial Life	111.04
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2025 Membership Dues	30.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	On Site Service-Pull	757.31
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Microsoft Surface Pr	747.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	American Flag	34.95
100 GENERAL FUND	453100 PARKS	3386 AMAZON CAPITAL SERVICES	Volleyball Nets	296.00
100 GENERAL FUND	453100 PARKS	3386 AMAZON CAPITAL SERVICES	American Flag-JBP	18.86
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Document-Mars	46.00
Total for Fund:				2,386.17
601 WATER FUND	496100 DISTRIBUTION SYSTEM	458 MENARDS-DUNDAS	Paint Sprayer, Frogt	192.99
Total for Fund:				192.99
652 AMBULANCE FUND	369000 OTHER MISC REVENUE	3502 CARLEE WALKER	Refund-EMT Class Ove	100.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3492 THOMAS STEINHOFER	Refund-Ambulance Ove	152.65
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3493 ARLENE GUSTAFSON	Refund-Ambulance Ove	101.58
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3494 DONNA KIMMES	Refund-Ambulance Ove	25.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3495 JOHN SHELLNBARGER	Refund-Ambulance Ove	300.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3496 MICHAEL LANDRY	Refund-Ambulance Ove	1,154.96
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3497 MICHEL JOHNSON	Refund-Ambulance Ove	20.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3498 PHYLLIS COVEY	Refund-Ambulance Ove	207.72
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3499 SALLY COLE	Refund-Ambulance Ove	250.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3500 SHANE LUNDE	Refund-Ambulance Ove	22.39
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3501 SHEILA HATHAWAY	Refund-Ambulance Ove	200.00
Total for Fund:				2,534.30
Total:				5,113.46

04/09/25
14:43:35

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 3/25

Page: 2 of 2
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	2,386.17
601 WATER FUND	
101000	192.99
652 AMBULANCE FUND	
101000	2,534.30
Total:	5,113.46

04/09/25
15:22:49

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 25

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	77,060.64	845,905.37	4,783,629.00	4,783,629.00	3,937,723.63	18%
211 LIBRARY FUND	9,566.03	128,744.14	555,988.00	555,988.00	427,243.86	23%
215 RECYCLING PROGRAM FUND	0.00	19,541.19	86,000.00	86,000.00	66,458.81	23%
220 CABLE PUBLIC TELEVISION FUND	121.00	2,551.17	27,303.00	27,303.00	24,751.83	9%
232 FIRE DEPT OPERATIONS FUND	6,384.08	84,034.46	298,193.00	298,193.00	214,158.54	28%
235 PLANNING & ECONOMIC DEVELOPMENT	18,145.50	87,291.42	83,883.00	83,883.00	-3,408.42	104%
260 ECONOMIC DEVELOPMENT AUTHORITY	13,069.76	212,343.32	0.00	0.00	-212,343.32	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	8,952.50	8,952.50	124,000.00	124,000.00	115,047.50	7%
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	6,258.09	126,456.99	1,011,629.00	1,011,629.00	885,172.01	13%
602 SEWERAGE DISPOSAL FUND	9,262.06	103,137.99	1,597,978.00	1,597,978.00	1,494,840.01	6%
603 STORM WATER UTILITY FUND	0.00	15,679.20	220,559.00	220,559.00	204,879.80	7%
652 AMBULANCE FUND	13,809.62	212,825.73	1,141,673.00	1,141,673.00	928,847.27	19%
Grand Total:	162,629.28	1,882,627.68	10,210,015.00	10,210,015.00	8,327,387.32	18%

04/09/25
15:21:09

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/25

Page: 1 of 6
Report ID: AP100Z

For doc #s from 50714 to 50788

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	03-04 City Council M	33.30
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	03-04 City Council W	98.05
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	03-18 City Council M	68.45
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2462 SEACHANGE	Council Minute Book	553.28
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Toilet Tissue, Bags	45.17
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	April Svces-Admin	144.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	3/23/25-6/22/25 Mete	21.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	March Svces-Admin	230.54
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	April Svces-Admin	28.20
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March General	82.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March CVFA Status	203.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	March Tract	3,571.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	30.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Bath Tissue, Drawstr	48.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	1003 INTERSTATE POWER SYSTEMS,	Annual Generator Ins	1,371.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Govt Cen	461.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	67.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	113.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Leak Sentry Valve Ki	29.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Hist Soc	56.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Hist Soc	59.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Govt Cen	56.41
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	170.00
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Bath Tissue, Drawstr	48.39
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	325.09
100 GENERAL FUND	421100 POLICE	2793 HBC INC	April Svces-Police	144.52
100 GENERAL FUND	421100 POLICE	1832 ANCOM COMMUNICATIONS	16 GP24 DCM Batterie	3,133.44
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	WC Deductible	500.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	March Subscription	187.94
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '21 Pol Intrcpt	78.57
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	3/23/25-6/22/25 Mete	21.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	March Svces-PD	230.54
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	3" Flat Key Rings	15.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Keychains for Knox B	58.13
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	April Svces-Police	28.20
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	Videomgr License-Bod	585.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Tract Review	3,352.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	OtterBox Samsung Cas	23.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	April Svces-PW	182.11
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3378 JASON HELGREN	Reimb-2025 Clothing	32.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,087.27
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,398.27
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	2025 Uniform Allow-T	213.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	3/23/25-6/22/25 Mete	21.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	876.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	254.28
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2025 Street Overlay	2,808.00
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	White Marking Paint	19.98
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Marking Paint	19.98
100 GENERAL FUND	431500 SNOW AND ICE	2079 CANNON FALLS AGRI CENTER	Sunny/Shady Grass Mi	159.75
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	7,139.90
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Wood Screws	8.29

04/09/25
15:21:09

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/25

Page: 2 of 6
Report ID: AP100Z

For doc #s from 50714 to 50788

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	Dismount/Mount Trail	109.00
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	Dismount/Mount Tires	281.00
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	12 MM Nuts, Hydraul	598.66
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Rtn Hydraulic Cylin	-444.56
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Filter Elements, Oil	206.12
100 GENERAL FUND	431600 EQUIPMENT	2913 OK TIRE STORE	Four 16.5" Tires	617.40
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Svce 2017 JD 772CH	1,189.03
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Svce 2025 JD 325G-Ch	157.46
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Cntrl Arm Asy, Tie R	247.76
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Camber Kit	50.20
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Wet Charged Battery	613.48
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Tape Measure	39.99
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Return Chainsaw Chai	-22.15
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Return Filter Elemen	-85.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	90.71
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Starter Fluid	7.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF -	Penetrating Oil	12.19
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	186.23
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	243.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	Sign-Chemical Stora	13.48
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	Norton Grinding Whee	70.76
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	Self Sticking Vinyl	2.69
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	8 Pack of Batteries	9.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	154.06
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Rmve Ash Tree-725 St	900.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Rmve Ash Tree-1st &	900.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	March Svces-Ath Fiel	163.36
100 GENERAL FUND	451800 ATHLETIC FIELDS	915 MENARDS-RED WING	SCH40 PVC, PVC Condu	56.47
100 GENERAL FUND	451800 ATHLETIC FIELDS	915 MENARDS-RED WING	Zep Hand Clnr, Glade	20.48
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	March Svces-Skating	33.30
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	45.96
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	18.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Bag Liners	1,180.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	March Svces-Parks	111.66
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	9.12
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Solar Credit-P	-3.02
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	March Portable Restr	360.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	LED 60W Bulbs	29.98
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	March Svces-Roch Blv	34.15
Total for Fund:				41,726.27
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	308.00
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 85.40 Miles-Ro	59.78
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	March Copier Mainten	258.31
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	April Svces-Library	127.91
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	499.68
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCOTYP-POSTALIA INC	3/23/25-6/22/25 Mete	21.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	328.80
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Library Program Supp	25.94
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Library Program Supp	36.61

04/09/25
15:21:09

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/25

Page: 3 of 6
Report ID: AP100Z

For doc #s from 50714 to 50788

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	3503 REGENTS OF THE UNIVERSITY	Bookpage Magazine	117.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	March Svces-Library	159.83
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Svces-Library	639.08
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Solar Credit-L	-547.05
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	54.66
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	April Svces-Library	63.12
Total for Fund:				2,152.67
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	March Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	April Svces-PSB	98.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	April Svces-Fire	21.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	8 Helmets, 7 Leather	3,406.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Annual Generator Ins	304.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	3" Flat Key Rings	15.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Keychains for Knox B	58.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	13 Gallon Trash Bags	8.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3400 MIDWEST MACHINERY CO	Stihl Chainsaw Chain	785.96
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	16.05
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	1086 MINNESOTA ENERGY	March Svces-Fire	422.16
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3463 O&L DOOR SYSTEMS	Svce Numerous Entry	862.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Svce Refrigerator	154.71
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3386 AMAZON CAPITAL SERVICES	Stainless Steel Push	16.02
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Fire	79.60
Total for Fund:				6,384.08
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	Second Qtr '25 Suppo	18,145.50
Total for Fund:				18,145.50
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estates 3rd	13,069.76
Total for Fund:				13,069.76
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3400 MIDWEST MACHINERY CO	JD 325G Compact Trac	70,140.00
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3400 MIDWEST MACHINERY CO	Trade In 2024 JD 325	-61,187.50
Total for Fund:				8,952.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Maincase Gasket	20.08
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	3/4" Brass Couplings	230.86
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Residential Meters	3,417.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Hydrant Flushing Ad	60.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Water	332.31
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	134.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	16.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Caulk, SS Screws, Wo	58.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Painter's Plastic Fi	42.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint, Spring Clamp	67.46
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	20.00

04/09/25
15:21:09

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/25

Page: 4 of 6
Report ID: AP100Z

For doc #s from 50714 to 50788

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3/23/25-6/22/25 Mete	21.00
Total for Fund:				4,422.08
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	3/4" Brass Couplings	230.87
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Residential Meters	3,417.77
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Cannon I	29.45
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Holiday	34.15
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Disposal	19.05
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	16.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.19
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	122.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2852 CORE & MAIN LP	Sealtite Gaskets	50.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2852 CORE & MAIN LP	Red Rubber Gaskets	26.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Hex Screws, Flat Was	77.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Control Stop & Urina	50.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	March Svces-WWTP	996.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	March Svces-WWTP	48.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,429.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	23.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.94
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	20.01
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3/23/25-6/22/25 Mete	21.00
Total for Fund:				6,625.33
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2863 DEPARTMENT OF HUMAN	2025 Ambulance Supp	11,245.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	April Svces-PSB	98.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	April Svces-Ambulanc	21.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Annual Generator Ins	304.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	WC Deductible	500.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	3/23/25-6/22/25 Mete	21.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	March Svces-Ambulanc	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	March Svces-Ambulanc	422.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3463 O&L DOOR SYSTEMS	Svce Numerous Entry	1,292.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1832 ANCOM COMMUNICATIONS	Svce E5 Control Head	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	172.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	74.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	37.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3504 AIRGAS USA LLC	Cylinder Rental	186.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Svce Refrigerator	154.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Stainless Steel Push	16.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	3" Flat Key Rings	15.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Keychains for Knox B	58.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	April Svces-Ambulanc	79.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Rubber Clutchbacks	0.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Nameplate, Serving S	24.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Cord Clip, Plastic C	10.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	13 Gallon Trash Bags	8.50

04/09/25
15:21:09

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/25

Page: 5 of 6
Report ID: AP100Z

For doc #s from 50714 to 50788

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Storage Box for Trai	41.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Utility Lighter	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Storage Box for Trai	75.88
Total for Fund:				15,000.08
Total:				116,478.27

04/09/25
15:21:09

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 4/25

Page: 6 of 6
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	41,726.27
211 LIBRARY FUND	
101000	2,152.67
232 FIRE DEPT OPERATIONS FUND	
101000	6,384.08
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	18,145.50
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	13,069.76
505 PUBLIC WORKS CAPITAL	
101000	8,952.50
601 WATER FUND	
101000	4,422.08
602 SEWERAGE DISPOSAL FUND	
101000	6,625.33
652 AMBULANCE FUND	
101000	15,000.08
Total:	116,478.27

PAYROLL – March 30, 2025

Administrator's Office	18,809.35
Planning and Zoning	1,096.46
Building Inspections	317.88
Police Department	37,045.23
Public Works Department	14,758.50
Park Department	2,206.92
Library	15,578.24
Cannon Valley Trail	8,445.54
Cable	429.42
Fire	0.00
Economic Development	0.00
Water Fund	4,304.66
Disposal Fund	7,063.46
Storm Water Fund	0.00
Ambulance Fund	24,385.09