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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 25

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	135,211.63	1,268,801.60	4,783,629.00	4,783,629.00	3,514,827.40	27%
211 LIBRARY FUND	16,326.17	172,108.48	555,988.00	555,988.00	383,879.52	31%
215 RECYCLING PROGRAM FUND	6,661.09	32,796.76	86,000.00	86,000.00	53,203.24	38%
220 CABLE PUBLIC TELEVISION FUND	240.40	4,164.99	27,303.00	27,303.00	23,138.01	15%
232 FIRE DEPT OPERATIONS FUND	2,255.50	124,687.93	298,193.00	298,193.00	173,505.07	42%
235 PLANNING & ECONOMIC DEVELOPMENT	1,806.00	48,715.28	83,883.00	83,883.00	35,167.72	58%
260 ECONOMIC DEVELOPMENT AUTHORITY	5,696.00	65,302.34	0.00	0.00	-65,302.34	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	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	12,648.14	157,485.02	1,011,629.00	1,011,629.00	854,143.98	16%
602 SEWERAGE DISPOSAL FUND	14,808.74	211,312.17	1,597,978.00	1,597,978.00	1,386,665.83	13%
603 STORM WATER UTILITY FUND	0.00	15,679.20	220,559.00	220,559.00	204,879.80	7%
652 AMBULANCE FUND	31,285.82	314,636.62	1,141,673.00	1,141,673.00	827,036.38	28%
Grand Total:	226,939.49	2,459,807.09	10,210,015.00	10,210,015.00	7,750,207.91	24%

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Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	April AFLAC Insuran	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	April Colonial Life	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	April Vision Insuran	19.57
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	4-01 City Council Me	24.05
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	4-15 City Council Me	88.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	May Svces-Admin	142.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Binder Clips, Clasp	80.92
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Clasp Envelopes, Kra	83.68
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	April Svces-Admin	161.92
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	April Svces-Admin Cr	-212.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	May Svces-Admin	31.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	5/13/25-8/12/25 Copi	299.56
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	2024 Certified Audit	25,000.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April General	281.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Linde Gas	371.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Hist Society M	577.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April CVFA	2,893.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Tract	4,120.50
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	3-10 Plan Comm Meeti	25.90
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	May Firewall Protect	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	May Networking Svces	2,631.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Svces-Govt Cen	357.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Replace GFCI's-GC Ba	264.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nylon Rope, Brass Qu	45.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Govt Cen	323.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	95.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	48.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Gov Cent	-424.24
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Hist Soc	-20.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	120.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Hist Socie	56.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Govt Cente	63.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Hist Socie	59.95
100 GENERAL FUND	421100 POLICE	3247 DVS RENEWAL	Renew Reg-2008 Chev	15.25
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	107.75
100 GENERAL FUND	421100 POLICE	1832 ANCOM COMMUNICATIONS	Standard Palm Mic	90.00
100 GENERAL FUND	421100 POLICE	2793 HBC INC	May Svces-Police	142.77
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	325.09
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT/TVI Re	700.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT/TVI Re	700.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT/TVI Re	700.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	April Svces-Police	161.92
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	April Svces-Police C	-212.12
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	WC Deductible	500.00
100 GENERAL FUND	421100 POLICE	2068 CALIBRE PRESS	Advanced Patrol Tact	219.00
100 GENERAL FUND	421100 POLICE	2068 CALIBRE PRESS	Advanced Patrol Tact	219.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	April Subscription	187.94
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	May Svces-Police	31.93
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Tract Review	1,383.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	1,885.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	132.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	May Svces-PW	181.98

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	April Svces-PW Cr	-44.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC	Collections-P.A.	104.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Cabin Filter	16.51
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Car Fresheners	4.79
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce '08 Chevy-Align	139.50
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Filter Kits	68.43
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Air Filter	19.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PW	578.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1635 WHEELING ELECTRIC LLC	Repair GFCI Outlets	237.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	9.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	76.87
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	164.63
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	98.32
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-Street L	4,788.95
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Lighting Adjus	-2.10
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	April Svces-St. Ligh	34.00
100 GENERAL FUND	451400 SWIMMING POOL	3386 AMAZON CAPITAL SERVICES	Check Valve, Pressur	64.69
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.36
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	PVC Coupling	5.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Twist Mop, Bowl Clea	64.92
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Chain Coil, Quick Li	55.04
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Bungee Cord	31.92
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	PVC, PVC Coupling,	44.96
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.80
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Drill Bit	6.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	April Svces-Ath Fiel	156.61
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	April Svces-Ath Fiel	27.04
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	April Svces-Skating	33.34
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	45.00
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	April Svces-Skating	-371.48
100 GENERAL FUND	453100 PARKS	1635 WHEELING ELECTRIC LLC	Hook Electrical Svce	1,008.54
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Box of Screws	13.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	32.07
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Tape	4.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Ball Valve	29.99
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	10.66
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Solar Cr-Parks	-4.42
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	April Svces-Parks	87.65
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks Cr	-1.85
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Clorox Spray	8.66
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Acrylic Sheet-Vetera	156.00
Total for Fund:				53,463.66
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	206.98
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	119.58
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	499.68
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	May Svces-Library	136.72
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	April Svces-Library	103.02
211 LIBRARY FUND	455100 LIBRARY	3203 CANNON VALLEY MECHANICAL	Spring AC Start Up &	135.00

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211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	237.70
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	83.19
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	270.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	May Svces-Library	63.12
Total for Fund:				1,854.99
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Recycling	6,606.09
215 RECYCLING PROGRAM FUND	463300 RECYCLING	30000 LINDAHL TIRE AND AUTO	Disposal of Tires Fo	55.00
Total for Fund:				6,661.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Magnetic Mic's	179.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1832 ANCOM COMMUNICATIONS	Install Connection-8	217.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Extinguisher Insp, R	520.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	American Flag	44.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	May Svces-Fire	20.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	May Svces-Fire	102.32
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	April Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2096 DAKOTA COUNTY FIRE CHIEFS	2025 Annual Dues	100.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3426 HD SUPPLY	Premium Xpress Towel	32.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	30000 LINDAHL TIRE AND AUTO	Inflate Antique Fire	93.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	772 MILLER BRICE	Reimb-Office Printer	286.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF -	NCB Foam	99.97
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PSB	153.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	13.12
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	April Svces-Fire	280.11
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire Cr	-152.30
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	26.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	14.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Fire	87.46
Total for Fund:				2,255.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-111	484.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-110	718.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-111	604.00
Total for Fund:				1,806.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	44.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	50.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	60.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	42.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	52.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	4,418.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	28.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	26.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	26.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	26.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	26.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	34.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	52.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	52.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	114.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	44.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	36.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	32.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1520 GOODHUE COUNTY	2025 Taxes-RP 52-351	534.00
Total for Fund:				5,696.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Replace Heater-Easts	3,680.57
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Hydrant Flushing Ad	60.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	131.20
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Stainless Steel Rod	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Water	259.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	April Svces-Water	854.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Gaskets	31.31
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Nuts and Bolts	43.06
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Parts	150.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Flush Panel Red Ligh	29.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Air Release Valve	131.53
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Duty Rating Label Re	7.60
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Water	20.01
601 WATER FUND	496600 ADMINISTRATION	3112 WHKS & CO	Water Dist Modeling	3,454.68
Total for Fund:				8,863.92
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Disposal	19.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	April Svces-Disposal	251.18
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Parts	150.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2810 AQUAFIX	VitaStim Rebuild	1,183.73
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	28.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	2,123.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Galvanized Cable	4.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hose Nozzle, Connect	21.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rope	16.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Insect Glueboard	11.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Crabgrass Preventer	74.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupling	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	90985 QUILL.COM	Serged Coverall	94.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	122.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	April Svces-WWTP	620.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	April Svces-WWTP	47.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Clear Poly	69.39
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	April Svces-Sewer	20.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	WW Treatment Equip E	2,170.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1039 MAYO CLINIC	Collections-J.S.	44.00
Total for Fund:				7,089.87

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/25

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For doc #s from 50881 to 50953

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PSB	153.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,628.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	13.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	April Svces-Ambulanc	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	8.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Rtn Nuts & Bolts	-8.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Key Tags	5.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Concrete Sealer, Ant	29.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	American Flag	44.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	May Svces-Ambulance	20.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	May Svces-Ambulance	102.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	April Svces-Ambulanc	202.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3327 DAKOTA COUNTY EMS COUNCIL	2024 Fees	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3510 ADVANCED CONCRETE SAWING	Core Drill Holes-Flo	2,050.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	April Svces-Ambulanc	280.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '22 Chevy-Oil C	109.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	April Svces-Ambulanc	-152.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	USB Memory Stick	68.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Key Chain Rings	6.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3426 HD SUPPLY	Premium Xpress Towel	32.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	26.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	14.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '17 Van-Replace	217.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '19 Van-Replace	147.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '19 Van-Air Flo	449.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '17 Van-Balance	199.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '16 Van-Rear Wh	468.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	May Svces-Ambulance	87.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	528.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Cr-Medical Supplies	-36.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	814.34
Total for Fund:				7,827.20
Total:				95,518.23

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 5/25

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Fund/Account	Amount
100 GENERAL FUND	
101000	53,463.66
211 LIBRARY FUND	
101000	1,854.99
215 RECYCLING PROGRAM FUND	
101000	6,661.09
232 FIRE DEPT OPERATIONS FUND	
101000	2,255.50
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	1,806.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	5,696.00
601 WATER FUND	
101000	8,863.92
602 SEWERAGE DISPOSAL FUND	
101000	7,089.87
652 AMBULANCE FUND	
101000	7,827.20
Total:	95,518.23

PAYROLL – May 11, 2025

Administrator's Office	21,010.16
Planning and Zoning	1,183.97
Building Inspections	0.00
Police Department	37,484.45
Public Works Department	8,315.48
Park Department	9,646.66
Library	15,566.79
Cannon Valley Trail	9,625.23
Cable	386.61
Fire	0.00
Economic Development	0.00
Water Fund	5,231.08
Disposal Fund	8,539.65
Storm Water Fund	0.00
Ambulance Fund	26,217.29