

06/12/25
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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 25

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	360,057.87	1,133,589.97	4,783,629.00	4,783,629.00	3,650,039.03	24%
211 LIBRARY FUND	36,534.74	155,782.31	555,988.00	555,988.00	400,205.69	28%
215 RECYCLING PROGRAM FUND	6,594.48	26,135.67	86,000.00	86,000.00	59,864.33	30%
220 CABLE PUBLIC TELEVISION FUND	1,338.00	3,924.59	27,303.00	27,303.00	23,378.41	14%
232 FIRE DEPT OPERATIONS FUND	45,126.40	122,432.43	298,193.00	298,193.00	175,760.57	41%
260 ECONOMIC DEVELOPMENT AUTHORITY	37,034.82	59,606.34	0.00	0.00	-59,606.34	0%
415 2023/2024 STREET AND UTILITY	739.52	739.52	0.00	0.00	-739.52	0%
416 JOHN BURCH PARK WALL &	0.00	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	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	37,054.94	144,836.88	1,011,629.00	1,011,629.00	866,792.12	14%
602 SEWERAGE DISPOSAL FUND	101,561.55	196,503.43	1,597,978.00	1,597,978.00	1,401,474.57	12%
603 STORM WATER UTILITY FUND	0.00	15,679.20	220,559.00	220,559.00	204,879.80	7%
652 AMBULANCE FUND	79,491.09	283,350.80	1,141,673.00	1,141,673.00	858,322.20	25%
Grand Total:	714,485.91	2,247,351.92	10,126,132.00	10,126,132.00	7,878,780.08	22%

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

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For doc #s from 50874 to 50880

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	40.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Hist Soc	29.02
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Solar Cr-Hist	-26.62
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	260.00
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	320.00
100 GENERAL FUND	421100 POLICE	2545 ON-SITE COMPUTERS INC	5 Lenovo Gen 4 Deskt	4,175.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	146.42
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	April Svces-Roch Blv	33.68
Total for Fund:				4,977.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Rescue 1-Rplce	3,638.41
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2668 GLENN KLAIR PLUMBING &	Svce-PSB Men's Urina	105.84
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	17.87
Total for Fund:				3,762.12
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Quarterly Website Ma	125.00
Total for Fund:				125.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Cannon I	45.45
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Holiday	29.55
Total for Fund:				75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2668 GLENN KLAIR PLUMBING &	Svce-PSB Men's Urina	105.84
Total for Fund:				105.84
Total:				9,045.46

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

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Fund/Account	Amount
100 GENERAL FUND	
101000	4,977.50
232 FIRE DEPT OPERATIONS FUND	
101000	3,762.12
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	125.00
602 SEWERAGE DISPOSAL FUND	
101000	75.00
652 AMBULANCE FUND	
101000	105.84
Total:	9,045.46

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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	328,314.58	1,461,904.55	4,783,629.00	4,783,629.00	3,321,724.45	31%
211 LIBRARY FUND	49,698.11	205,480.42	555,988.00	555,988.00	350,507.58	37%
215 RECYCLING PROGRAM FUND	6,894.09	33,029.76	86,000.00	86,000.00	52,970.24	38%
220 CABLE PUBLIC TELEVISION FUND	1,444.85	5,369.44	27,303.00	27,303.00	21,933.56	20%
232 FIRE DEPT OPERATIONS FUND	14,472.44	136,904.87	298,193.00	298,193.00	161,288.13	46%
235 PLANNING & ECONOMIC DEVELOPMENT	1,806.00	48,715.28	83,883.00	83,883.00	35,167.72	58%
260 ECONOMIC DEVELOPMENT AUTHORITY	14,543.65	74,149.99	0.00	0.00	-74,149.99	0%
415 2023/2024 STREET AND UTILITY	1,352.16	2,091.68	0.00	0.00	-2,091.68	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	33,271.76	178,108.64	1,011,629.00	1,011,629.00	833,520.36	18%
602 SEWERAGE DISPOSAL FUND	45,252.33	241,755.76	1,597,978.00	1,597,978.00	1,356,222.24	15%
603 STORM WATER UTILITY FUND	212.05	15,891.25	220,559.00	220,559.00	204,667.75	7%
652 AMBULANCE FUND	88,396.35	371,747.15	1,141,673.00	1,141,673.00	769,925.85	33%
Grand Total:	585,658.37	2,819,265.49	10,210,015.00	10,210,015.00	7,390,749.51	28%

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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 51002 to 51024

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	May AFLAC Insurance	486.72
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	May Colonial Life	166.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	June Dental Insuranc	1,119.08
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	June Pediatric Denta	460.80
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	June Health Insuranc	30,330.63
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	June Life Insurance	368.21
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	June LTD Insurance	895.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Govt Cente	361.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	April Towels	188.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	140.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2025 Uniform-Initial	136.99
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	180.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases-Polic	458.69
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	May Svces-PW	2,094.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	April Towels and Dis	24.91
Total for Fund:				37,412.83
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Pleated Furnace Filt	33.70
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Wireless Doorbell	13.49
211 LIBRARY FUND	455100 LIBRARY	3513 BAD MAMA	Library Performance	200.00
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	22.95
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	May Copier Maintenanc	305.23
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Library	119.09
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	280.00
Total for Fund:				974.46
215 RECYCLING PROGRAM FUND	463300 RECYCLING	30000 LINDAHL TIRE AND AUTO	Tire Disposal	233.00
Total for Fund:				233.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3512 SWISSPHONE LLC	5 Pagers	2,421.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	CMP Full Unions	7.27
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bottled Water	35.84
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bottled Water	370.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3428 ANTHONY NOBACH	Reimb-Duck Tape	8.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3428 ANTHONY NOBACH	Reimb-Blank Tags, Lo	26.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3428 ANTHONY NOBACH	Reimb-Stainless Stee	18.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	772 MILLER BRICE	Reimb-Command Pro Bo	530.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases-Fire	453.83
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Fire	95.23
232 FIRE DEPT OPERATIONS FUND	490000 MISCELLANEOUS	5650 CANNON FALLS FIRE DEPT	VFW Donation-Pancake	500.00
Total for Fund:				4,467.51
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	3196 O'ROURKE MEDIA GROUP	Public Hearing-Hardw	39.33
Total for Fund:				39.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Sewer	380.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	April Towels and Dis	46.25

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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 51002 to 51024

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				426.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3360 EMS MANAGEMENT &	Transports	333.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Ambulance	95.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchases-Ambul	349.71
Total for Fund:				777.94
Total:				44,332.06

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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	37,412.83
211 LIBRARY FUND	
101000	974.46
215 RECYCLING PROGRAM FUND	
101000	233.00
232 FIRE DEPT OPERATIONS FUND	
101000	4,467.51
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	39.33
602 SEWERAGE DISPOSAL FUND	
101000	426.99
652 AMBULANCE FUND	
101000	777.94
Total:	44,332.06

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 25

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	60,760.94	1,522,665.49	4,783,629.00	4,783,629.00	3,260,963.51	32%
211 LIBRARY FUND	1,479.78	206,960.20	555,988.00	555,988.00	349,027.80	37%
215 RECYCLING PROGRAM FUND	0.00	33,029.76	86,000.00	86,000.00	52,970.24	38%
220 CABLE PUBLIC TELEVISION FUND	0.00	5,369.44	27,303.00	27,303.00	21,933.56	20%
232 FIRE DEPT OPERATIONS FUND	8,306.66	145,211.53	298,193.00	298,193.00	152,981.47	49%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	48,715.28	83,883.00	83,883.00	35,167.72	58%
260 ECONOMIC DEVELOPMENT AUTHORITY	7,095.93	81,245.92	0.00	0.00	-81,245.92	0%
416 JOHN BURCH PARK WALL &	7,818.57	68,472.65	0.00	0.00	-68,472.65	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	48,550.00	57,502.50	124,000.00	124,000.00	66,497.50	46%
506 POLICE CAPITAL	14,422.68	49,586.88	80,000.00	80,000.00	30,413.12	62%
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	270.12	178,378.76	1,011,629.00	1,011,629.00	833,250.24	18%
602 SEWERAGE DISPOSAL FUND	1,323.09	243,078.85	1,597,978.00	1,597,978.00	1,354,899.15	15%
603 STORM WATER UTILITY FUND	0.00	15,891.25	220,559.00	220,559.00	204,667.75	7%
652 AMBULANCE FUND	1,390.93	373,138.08	1,141,673.00	1,141,673.00	768,534.92	33%
Grand Total:	151,418.70	3,029,246.59	10,210,015.00	10,210,015.00	7,180,768.41	30%

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/25

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For doc #s from 51025 to 51095

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	May Vision Insurance	19.57
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	1520 GOODHUE COUNTY	2025 Invenergy Payme	375,206.55
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	890 INDEPENDENT SCHOOL #252	2025 Invenergy Payme	133,137.81
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	05-06 City Council M	77.70
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	05-20 City Council M	51.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	May Svces-Admin	16.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	June Svces-Admin	142.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	June Svces-Admin	24.47
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	Certified Audit Serv	3,078.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May General	256.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May St. Clair's Terr	588.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May CVFA	206.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Tract	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Professional Svc	201.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Tract	1,443.75
100 GENERAL FUND	419100 PLANNING AND ZONING	48821 SANDEEN MICHELLE	Reimb-License/Permit	122.32
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	June Firewall Protec	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	June Networking Serv	2,635.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Govt Cente	33.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Hist Socie	29.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Hist Socie	15.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	1987 MIKE'S AUTO PARTS OF CF -	Air Filter for Gener	73.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Cling Toilet Bowl Cl	154.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Govt Cent	48.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Hist Soci	59.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Hist Soci	56.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	120.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Docking Stations, Ca	273.96
100 GENERAL FUND	421100 POLICE	3193 MICHAEL TRUAX	Reimb-Training-Kwik	6.47
100 GENERAL FUND	421100 POLICE	3193 MICHAEL TRUAX	Reimb Training Meal-	25.38
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	May Svces-Police	16.88
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	375.84
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	325.09
100 GENERAL FUND	421100 POLICE	2793 HBC INC	June Svces-Police	142.76
100 GENERAL FUND	421100 POLICE	2994 1ST AYD CORPORATION	Cling Toilet Bowl Cl	154.12
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '21 Intrcptr-Mi	173.65
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	June Svces-Police	24.47
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	WC Deductible	500.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	May Subscription	187.94
100 GENERAL FUND	421100 POLICE	3484 WORD TECH SECRETARIAL	Digital Transcriptio	105.60
100 GENERAL FUND	421100 POLICE	2557 RICE COUNTY COURT	Bail Money	200.00
100 GENERAL FUND	421100 POLICE	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	209.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Car Mounts, iPhone C	519.09
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Window Chalk	17.98
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	380.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	1.30
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	0.22
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	May Copier Maintenanc	45.77
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '17 Intrcptr-Fr	462.46
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '08 Tahoe-Leaki	150.69
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	June Svces-PW	181.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	48821 SANDEEN MICHELLE	Reimb-Seasonal PW Ad	131.48

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/25

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For doc #s from 51025 to 51095

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,847.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	1,759.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	77.00
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	John Deere Z950M ZTr	13,000.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	11.20
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Motoroil	55.98
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Svce JD-Left Wheel M	362.84
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	72" Deck	235.32
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	64.87
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	45.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	104.73
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	May Svces-Pool	33.34
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	21.40
100 GENERAL FUND	451400 SWIMMING POOL	48821 SANDEEN MICHELLE	Reimb-Pool Ad	78.78
100 GENERAL FUND	451400 SWIMMING POOL	3203 CANNON VALLEY MECHANICAL	Replace Pool Heater-	1,205.00
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOLS	Quickpro Roller Asse	91.64
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOLS	Chemical Storage Sig	43.84
100 GENERAL FUND	451400 SWIMMING POOL	26475 INTERSTATE BUILDING SUP.	Shingles, Roof Seala	124.98
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOLS	Suction Line Straine	100.74
100 GENERAL FUND	451400 SWIMMING POOL	3386 AMAZON CAPITAL SERVICES	PIC Gauge PRO-204L	28.12
100 GENERAL FUND	451400 SWIMMING POOL	3386 AMAZON CAPITAL SERVICES	SENCTRL Low Pressure	9.89
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	May Svces-Ath Fields	179.24
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	May Svces-Parks	30.41
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	10.76
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Solar Cr-Parks	-4.19
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	May Portable Restroo	1,610.00
100 GENERAL FUND	453100 PARKS	3400 MIDWEST MACHINERY CO	Trash Receptacle Bra	260.65
100 GENERAL FUND	453100 PARKS	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	38.50
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Caulk	8.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Tee, Nipple	4.30
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	May Svces-Roch Blvd	37.26
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	May HC FSA Admin Fee	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	May DC FSA Admin Fee	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	May HCDC FSA Admin F	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	May FSA Monthly Mini	31.00
100 GENERAL FUND	490000 MISCELLANEOUS	2888 CANNON VALLEY SENIOR	2025 Funding	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	26680 C F HISTORICAL SOCIETY	2025 Funding	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	2025 Funding	7,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	8510 CANNON VALLEY FAIR ASSOC	2025 Funding	7,500.00
Total for Fund:				569,124.87
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	May Svces-Library	52.75
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	June Svces-Library	132.93
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	June Svces-Library	63.12
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	499.68
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Pot Mix, Flowers	17.86
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Flowers	58.14
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Socket Set	32.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	161.61
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	51.71

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/25

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	294.57
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	115.41
Total for Fund:				1,479.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	May Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3040 FIRST ARRIVING LLC	3/23/25-3/22/26 Dash	299.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	June Svces-Fire	20.94
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	June Svces-Fire	99.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Patches For Sleeve	170.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Fire School	160.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Eng 1-NFPA Pump	976.71
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Eng 2-NFPA Pump	1,301.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1-NFPA P	4,047.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tender 2-Svce P	368.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Rescue 1-Hydrau	552.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17980 FEDEX	FedEx Delivery Servi	8.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	458 MENARDS-DUNDAS	Cleaning Products	26.57
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	May Svces-Fire	32.43
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Fire	95.33
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	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	13.13
Total for Fund:				8,306.66
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	3394 ALBRIGHTSON EXCAVATING	AFP #11-Hardwood Est	7,095.93
Total for Fund:				7,095.93
416 JOHN BURCH PARK WALL &	484000 JOHN BURCH PARK WALL &	3435 BLAKEBOROUGH HARDSCAPES	AFP #6-John Burch Pa	7,818.57
Total for Fund:				7,818.57
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3408 NORTH COUNTRY CHEVROLET	2025 GMC Truck	48,550.00
Total for Fund:				48,550.00
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	17275 EMERGENCY AUTOMOTIVE	Squad 452 Set-Up	5,060.69
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	17275 EMERGENCY AUTOMOTIVE	Squad 453 Set-Up	5,035.79
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	17275 EMERGENCY AUTOMOTIVE	Squad Set-Up	705.94
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	17275 EMERGENCY AUTOMOTIVE	Squad Set-Up Credit	-139.74
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1436 GRAFIX SHOPPE	Squad 452-Graphics I	1,360.00
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1436 GRAFIX SHOPPE	Squad 451-Graphics I	1,040.00
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1436 GRAFIX SHOPPE	Squad 453 Graphics I	1,360.00
Total for Fund:				14,422.68
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	2nd Qtr Water Connec	3,997.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Water	128.01
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	May Locates	79.57
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Connector	4.04
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	20.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	38.50
Total for Fund:				4,267.12
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Cannon Ind	31.35
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Holiday Av	27.52
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Disposal	18.95
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	May Locates	79.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	124.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	May Svces-WWTP	47.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	May Svces-WWTP	223.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Ceramic Brake Pads	39.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Brake Caliper Bracke	155.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Brake Fluid	17.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Battery	258.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax Analyzer	202.05
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	20.01
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	77.00
Total for Fund:				1,323.09
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3514 GREGORY GIRGEN	Refund Ambulance Ove	114.45
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3515 MARIAN SCHEER	Refund Ambulance Ove	68.65
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3516 UNITED HEALTHCARE	Refund Overpayment	1,549.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	May Svces-Ambulance	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	May Svces-Ambulance	32.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3040 FIRST ARRIVING LLC	3/23/25-3/22/26 Dash	299.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	June Svces-Ambulance	20.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	June Svces-Ambulance	99.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	June Svces-Ambulance	95.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	364 SYN-TECH SYSTEMS INC	Fuelmaster Limited M	110.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	May Svces-Ambulance	199.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	13.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	332.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Cleaning Products	26.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Batteries	48.98
Total for Fund:				3,123.52
Total:				665,512.22

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	569,124.87
211 LIBRARY FUND	
101000	1,479.78
232 FIRE DEPT OPERATIONS FUND	
101000	8,306.66
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	7,095.93
416 JOHN BURCH PARK WALL & DUGOUT-BONDING	
101000	7,818.57
505 PUBLIC WORKS CAPITAL	
101000	48,550.00
506 POLICE CAPITAL	
101000	14,422.68
601 WATER FUND	
101000	4,267.12
602 SEWERAGE DISPOSAL FUND	
101000	1,323.09
652 AMBULANCE FUND	
101000	3,123.52
Total:	665,512.22

PAYROLL – June 8, 2025

Mayor and Council	2,185.30
Administrator's Office	17,331.12
Planning and Zoning	0.00
Building Inspections	0.00
Police Department	37,725.75
Public Works Department	10,255.56
Park Department	11,513.54
Library	15,520.17
Cannon Valley Trail	10,799.09
Cable	120.52
Fire	0.00
Economic Development	0.00
Water Fund	3,398.01
Disposal Fund	8,535.07
Storm Water Fund	0.00
Ambulance Fund	25,655.45