

06/17/25
14:22:47

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

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	332,046.53	1,465,636.50	4,783,629.00	4,783,629.00	3,317,992.50	31%
211 LIBRARY FUND	51,228.08	207,010.39	555,988.00	555,988.00	348,977.61	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	1,490.26	5,414.85	27,303.00	27,303.00	21,888.15	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%
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	0.00	8,952.50	124,000.00	124,000.00	115,047.50	7%
506 POLICE CAPITAL	160.49	35,324.69	80,000.00	80,000.00	44,675.31	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	33,432.26	178,269.14	1,011,629.00	1,011,629.00	833,359.86	18%
602 SEWERAGE DISPOSAL FUND	45,382.07	241,885.50	1,597,978.00	1,597,978.00	1,356,092.50	15%
603 STORM WATER UTILITY FUND	212.05	15,891.25	220,559.00	220,559.00	204,667.75	7%
652 AMBULANCE FUND	88,421.34	371,772.14	1,141,673.00	1,141,673.00	769,900.86	33%
Grand Total:	590,089.26	2,883,610.94	10,210,015.00	10,210,015.00	7,326,404.06	28%

06/17/25
14:18:05

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

Page: 1 of 3
Report ID: AP100Z

For doc #s from 51109 to 51112

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	101000 CASH	1137 COMMUNITY RESOURCE BANK	CD - 1-Year - 4%	245,000.00
100 GENERAL FUND	103003 PETTY CASH-POOL	90050 CASH	2025 Pool Start-Up	50.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Exit Sticker, Desk W	23.58
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Parking-3 Days	54.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Hotel For Conference	413.51
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Microsoft Office 21	111.29
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conference Lunch	14.04
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conference Lunch	21.16
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conference Lunch	21.65
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Drug Impairmen	18.14
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Parking-3 Days	54.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Hotel For Conference	465.41
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Microsoft Office 21	55.65
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Microsoft Office 21	55.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Non-Comm Pesticide L	15.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2025 Clothing Allowa	89.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2025 Clothing Allowa	251.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Goodhue Co Herbicide	50.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Bushing, Couplers, N	1,481.62
100 GENERAL FUND	453100 PARKS	1605 U S BANK	American Flag	34.95
100 GENERAL FUND	490000 MISCELLANEOUS	1113 GOODHUE COUNTY COURT	Bail Money	500.00
Total for Fund:				248,781.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	MLA Membership	200.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	53.79
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	29.91
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Elkay WaterSentry Fi	72.18
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	ClassMarker-Create O	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	19.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	26.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	282.88
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Card Cases	278.44
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	13.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Gel Hand Soap	20.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Supplies	47.35
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	71.51
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Supplies	102.50
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Supplies	61.53
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Acer 21.5 Inch Full	195.98
Total for Fund:				1,529.97
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Premiere Pro P	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April CrashPlan	9.99
Total for Fund:				45.41
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1605 U S BANK	Squad Setup-WatchGua	39.73
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1605 U S BANK	Squad Setup-Universa	10.72

06/17/25
14:18:05

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

Page: 2 of 3
Report ID: AP100Z

For doc #s from 51109 to 51112

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1605 U S BANK	Squad Setup-Mic Devi	73.02
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1605 U S BANK	Squad Setup-Brackets	37.02
			Total for Fund:	160.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Priority Mail-Water	10.50
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	MRWA Training	150.00
			Total for Fund:	160.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Chest Waders	129.74
			Total for Fund:	129.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Print Subscr	24.99
			Total for Fund:	24.99
			Total:	250,833.05

06/17/25
14:18:05

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

Page: 3 of 3
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	248,781.95
211 LIBRARY FUND	
101000	1,529.97
220 CABLE PUBLIC TELEVISION FUND	
101000	45.41
506 POLICE CAPITAL	
101000	160.49
601 WATER FUND	
101000	160.50
602 SEWERAGE DISPOSAL FUND	
101000	129.74
652 AMBULANCE FUND	
101000	24.99
Total:	250,833.05

06/26/25
08:24:34

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

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	190,576.06	1,655,712.56	4,783,629.00	4,783,629.00	3,127,916.44	35%
211 LIBRARY FUND	19,213.54	226,223.93	555,988.00	555,988.00	329,764.07	41%
215 RECYCLING PROGRAM FUND	6,613.83	39,643.59	86,000.00	86,000.00	46,356.41	46%
220 CABLE PUBLIC TELEVISION FUND	460.13	5,874.98	27,303.00	27,303.00	21,428.02	22%
232 FIRE DEPT OPERATIONS FUND	14,522.68	151,427.55	298,193.00	298,193.00	146,765.45	51%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	48,715.28	83,883.00	83,883.00	35,167.72	58%
260 ECONOMIC DEVELOPMENT AUTHORITY	9,285.11	83,435.10	0.00	0.00	-83,435.10	0%
415 2023/2024 STREET AND UTILITY	3,765.68	5,857.36	0.00	0.00	-5,857.36	0%
416 JOHN BURCH PARK WALL &	8,268.57	68,922.65	0.00	0.00	-68,922.65	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	60,124.13	69,076.63	124,000.00	124,000.00	54,923.37	56%
506 POLICE CAPITAL	15,182.58	50,507.27	80,000.00	80,000.00	29,492.73	63%
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	10,710.79	188,979.93	1,011,629.00	1,011,629.00	822,649.07	19%
602 SEWERAGE DISPOSAL FUND	38,795.07	280,680.57	1,597,978.00	1,597,978.00	1,317,297.43	18%
603 STORM WATER UTILITY FUND	0.00	15,891.25	220,559.00	220,559.00	204,667.75	7%
652 AMBULANCE FUND	33,680.77	405,452.91	1,141,673.00	1,141,673.00	736,220.09	36%
Grand Total:	411,198.94	3,296,401.56	10,210,015.00	10,210,015.00	6,913,613.44	32%

06/26/25
08:25:46

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

Page: 1 of 6
Report ID: AP100Z

For doc #s from 51096 to 51172

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	April AFLAC Insuranc	324.48
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	July Health Insuranc	30,330.63
100 GENERAL FUND	411000 MAYOR AND COUNCIL	241 SOUTHEASTERN MN LEAGUE OF	2025 Annual Dues	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Chairmat, Pens, File	155.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	May Svces-Admin Cr	-63.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	46.39
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	Review/Prep City's F	925.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Govt Cente	-127.16
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Hist Socie	-15.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Govt Cent	361.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	Towels	235.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	180.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	49.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm Svce-G	226.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	3386 AMAZON CAPITAL SERVICES	HDMI Cable, USB Exte	28.05
100 GENERAL FUND	421100 POLICE	2677 KAREN TRIERWEILER	Reimb 58 Miles-Eagan	40.60
100 GENERAL FUND	421100 POLICE	2677 KAREN TRIERWEILER	Reimb-81 Miles-Oakda	56.70
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	May Svces-Police Cr	-63.57
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Medical Supplies	166.91
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Police-Sunscreen Lot	21.15
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	May Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1801 GOODHUE COUNTY SHERIFF'S	Interpreter Services	602.50
100 GENERAL FUND	421100 POLICE	3193 MICHAEL TRUAX	Reimb-Conference Lun	20.63
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	iPhone 16e Spidercas	279.93
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Drop Ceiling Hooks	6.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Center Caps for Poli	273.81
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2025 Uniform Allow	180.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Reg-Conflict to Coop	499.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cleaning Supplies	176.60
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Donation-Massage Cha	3,221.74
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Police-Conf for Admi	170.73
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mouthpieces	46.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch for Conf-Panda	11.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conf Lunch-Burger Bu	7.77
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Conf Lunch-Burger Bu	17.73
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	288.03
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases-Polic	137.99
100 GENERAL FUND	421100 POLICE	458 MENARDS-DUNDAS	Curved Hammer, 24" B	26.87
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	2021 Ford-Mic Ground	150.00
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	66.81
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Spidercase iPhone Ca	251.01
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Tract Review	3,426.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Council Meetings	220.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Kwik Trip Review	330.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Timber Ridge Meeting	393.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Timber Ridge Subdivi	1,135.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	May Svces-PW Cr	-77.11
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	June Svces-PW	2,094.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Clamps	39.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Fuel Purchase-2024 G	96.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-PW	283.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,045.74

06/26/25
08:25:46

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

Page: 2 of 6
Report ID: AP100Z

For doc #s from 51096 to 51172

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	52.39
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	St Blade Signs, Brac	264.60
100 GENERAL FUND	431100 IMPR STREETS	2079 CANNON FALLS AGRI CENTER	Gly Star 5	270.00
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2025 Street Overlay	790.00
100 GENERAL FUND	431600 EQUIPMENT	3517 TRANSWEST TRUCK TRAILER	Svce 2001 Sterling-H	4,393.08
100 GENERAL FUND	431600 EQUIPMENT	3386 AMAZON CAPITAL SERVICES	Pik Stiks	63.74
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	26"x8" Printed/Lamin	174.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	- Adapter	3.54
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Mower	33.00
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Wet Charged Battery	80.33
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Oil and Fuel Filters	114.26
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	10W30	33.22
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Stihl Elasto Start	24.49
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	72" Blade	297.27
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Stihl Trimmer Head	36.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Lysol Crisp Linen Sp	29.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	Towels and Disposabl	24.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Butt Splice	8.46
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	148.24
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	4,835.86
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	May Svces-Contractor	201.62
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	May Svces-St. Lights	34.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	May Svces-Pool	377.04
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	1,772.68
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Hand Soap For	19.20
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Water For Pool	15.96
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Whistles For P	20.39
100 GENERAL FUND	451400 SWIMMING POOL	3420 COOPER PETERSON	Reimb-Red Cross Trai	470.00
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Poly Tube, Tape	70.44
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Push Thread Adapter	6.99
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Coupling and Plug	6.79
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Inlet CPVC Plug	69.97
100 GENERAL FUND	451400 SWIMMING POOL	3205 SPIRALEDGE INC	Swimsuits	298.17
100 GENERAL FUND	451400 SWIMMING POOL	1984 CINTAS CORPORATION	First Aid Supplies	219.06
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Pool Chemicals	869.39
100 GENERAL FUND	451400 SWIMMING POOL	3386 AMAZON CAPITAL SERVICES	Natural Gas Pool Hea	3,599.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	May Svces-Ath Fields	91.77
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	Rotorless Nozzles	1,161.12
100 GENERAL FUND	451800 ATHLETIC FIELDS	15425 DOUG'S BACKHOE SERVICE	Dig Up Irrigation Li	265.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks Cr	-0.91
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	48" Bungee	19.98
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Fuel Purchase-Lawn M	16.67
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	August COBRA Admin F	21.50
Total for Fund:				70,659.87
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Library	119.09
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	64.78
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	84.70
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio Visual	12.97
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	74.96

06/26/25
08:25:46

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

Page: 3 of 6
Report ID: AP100Z

For doc #s from 51096 to 51172

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	14.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	19.66
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	50-Piece Dowel Pin S	7.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	13.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Webinar-Ways to Reac	49.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio Visual	34.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Rtn 50-Piece Dowel P	-7.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Acrylic Photo Holder	12.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Clear Stadium Bags	9.89
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio Visual	51.93
211 LIBRARY FUND	455100 LIBRARY	3072 GFI CLEANING SERVICES	Window Cleaning	750.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	145.60
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	115.87
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	116.59
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	28.46
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	200.00
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	23.08
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm Svce-L	243.09
Total for Fund:				2,213.59
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Recycling	6,613.83
Total for Fund:				6,613.83
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Micro Converter	80.50
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Headphones	195.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Converter	9.98
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Premiere Pro Pla	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May CrashPlan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Printer Cable	8.72
Total for Fund:				339.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3091 ADAM GANRUD	Reimb-Locker Name Ta	180.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 1-NFPA P	735.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine 2-NFPA T	2,765.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3518 CUSTOMIZED FIRE RESCUE	SCBA Confidence Semi	1,600.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Dashboard Renew-3/23	299.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases-Fire	335.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	126.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	55.44
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	16.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire Cr	-111.53
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Fire	95.29
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	Svce Overhead Door	350.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm Svce-F	66.42
Total for Fund:				6,515.52
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estates 3rd	2,157.78

06/26/25
08:25:46

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

Page: 4 of 6
Report ID: AP100Z

For doc #s from 51096 to 51172

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	165 QAUEY LAURA	Reimb-Postage-Hardwo	31.40
			Total for Fund:	2,189.18
415 2023/2024 STREET AND	478600 2023-2024 STREET &	3112 WHKS & CO	2023/2024 St & Utili	3,765.68
			Total for Fund:	3,765.68
416 JOHN BURCH PARK WALL &	484000 JOHN BURCH PARK WALL &	3003 KNIGHT BARRY TITLE UNITED	Title Search Fee-Joh	450.00
			Total for Fund:	450.00
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	12960 CRYSTEEL TRUCK EQUIPMENT	Snowplow Blade, Inst	10,479.00
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3386 AMAZON CAPITAL SERVICES	Set-up for 2025 GMC	1,095.13
			Total for Fund:	11,574.13
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	3386 AMAZON CAPITAL SERVICES	RAM Mounts-Double So	37.98
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1605 U S BANK	Squad Floor Liners	185.13
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1605 U S BANK	Squad Side Window De	69.74
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1605 U S BANK	Covert Mount Glass A	64.38
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	1605 U S BANK	Squad-Floor Liners,	244.14
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	3386 AMAZON CAPITAL SERVICES	Squad 453 Set-Up Sup	106.04
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	3386 AMAZON CAPITAL SERVICES	Squad 453 Set-Up Sup	52.49
			Total for Fund:	759.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	May Svces-Water	3.77
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	190.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rubber Washer Hoses	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Connectors	23.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Connector	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Lag Screws	13.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage for Package	12.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage for Package	13.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	179.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Clylinders	120.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	1" NPT Clean Water A	195.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	1/2" NPT Clean Water	477.81
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Rtn-1/2" NPT Clean W	-445.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	59.52
601 WATER FUND	496600 ADMINISTRATION	3112 WHKS & CO	Water Dist Modeling	6,186.36
			Total for Fund:	7,042.66
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	May Svces-Disposal	255.67
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.68
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	179.28
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2564 MINNESOTA PUMP WORKS	Svce Pump-Union Lift	349.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	776.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Sewer	380.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Air Filter	95.88

06/26/25
08:25:46

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

Page: 5 of 6
Report ID: AP100Z

For doc #s from 51096 to 51172

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapter, 2" 90 Degre	15.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3386 AMAZON CAPITAL SERVICES	4-Pack Printer Toner	260.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Return Chest Waders	-129.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	Towels and Disposabl	46.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	17080 ELECTRIC PUMP INC	Svce Raw WWTP Pump-S	3,403.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	18000 HAWKINS INC	Aluminum Sulfate	12,222.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Annual PM-WWTP Gener	1,899.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	77.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3520 PACE ANALYTICAL SERVICES	Biosolids Sample	482.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	99.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	WWTP Equip Eval-Trac	7,640.84
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	WW PFAS Mgmnt Plan E	878.35
Total for Fund:				28,936.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	May Svces-Ambulance	-111.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Ambulance	95.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3504 AIRGAS USA LLC	Cylinder Rental	168.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	176.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '19 Ford E450-R	468.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	ACLS Provider Traini	16.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Box Cover, Nuts & Bo	1.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Whiteboard Calendar/	282.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Coaching Systems-Dri	170.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Refresh Subs	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Dashboard Renew-3/23	299.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Soap Dispenser	41.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	53.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	227.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	1,554.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr Alarm Svce-A	66.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3397 FOAMFRAT LLC	Online Continuing Ed	1,299.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2476 ZUMBROTA AREA AMBULANCE	Ambulance Assist	350.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3360 EMS MANAGEMENT &	Transports	1,650.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	281.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Index Cards	17.99
Total for Fund:				7,133.89
Total:				148,194.77

06/26/25
08:25:47

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 6/25

Page: 6 of 6
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	70,659.87
211 LIBRARY FUND	
101000	2,213.59
215 RECYCLING PROGRAM FUND	
101000	6,613.83
220 CABLE PUBLIC TELEVISION FUND	
101000	339.61
232 FIRE DEPT OPERATIONS FUND	
101000	6,515.52
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	2,189.18
415 2023/2024 STREET AND UTILITY	
101000	3,765.68
416 JOHN BURCH PARK WALL & DUGOUT-BONDING	
101000	450.00
505 PUBLIC WORKS CAPITAL	
101000	11,574.13
506 POLICE CAPITAL	
101000	759.90
601 WATER FUND	
101000	7,042.66
602 SEWERAGE DISPOSAL FUND	
101000	28,936.91
652 AMBULANCE FUND	
101000	7,133.89
Total:	148,194.77

PAYROLL – June 22, 2025

Mayor and Council	2,287.57
Administrator's Office	18,311.75
Planning and Zoning	0.00
Building Inspections	0.00
Police Department	45,167.15
Public Works Department	11,599.66
Park Department	22,479.06
Library	15,494.31
Cannon Valley Trail	9,754.64
Cable	420.16
Fire	1,641.67
Economic Development	0.00
Water Fund	4,196.83
Disposal Fund	8,183.60
Storm Water Fund	218.61
Ambulance Fund	27,871.63