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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 25

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	290,388.27	2,059,744.76	4,783,629.00	4,783,629.00	2,723,884.24	43%
211 LIBRARY FUND	39,694.27	282,018.33	555,988.00	555,988.00	273,969.67	51%
215 RECYCLING PROGRAM FUND	6,625.44	46,269.03	86,000.00	86,000.00	39,730.97	54%
220 CABLE PUBLIC TELEVISION FUND	306.39	6,601.53	27,303.00	27,303.00	20,701.47	24%
232 FIRE DEPT OPERATIONS FUND	70,873.84	231,703.06	298,193.00	298,193.00	66,489.94	78%
235 PLANNING & ECONOMIC DEVELOPMENT	37,732.80	86,448.08	83,883.00	83,883.00	-2,565.08	103%
249 TAX INCREMENT 2-6.2 (Strike Tool)	13,798.39	26,750.64	28,550.00	28,550.00	1,799.36	94%
251 TAX INCREMENT #2-8 (Carstensen	13,778.80	13,926.62	28,343.00	28,343.00	14,416.38	49%
253 Tax Increment #2-10 (Keller	27,178.31	27,325.38	38,300.00	38,300.00	10,974.62	71%
260 ECONOMIC DEVELOPMENT AUTHORITY	51,506.79	75,159.14	0.00	0.00	-75,159.14	0%
414 72ND AVENUE WAY	0.00	-4,655.00	0.00	0.00	4,655.00	0%
415 2023/2024 STREET AND UTILITY	0.00	-51,757.64	0.00	0.00	51,757.64	0%
416 JOHN BURCH PARK WALL &	0.00	31,375.65	0.00	0.00	-31,375.65	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	775.09	69,851.72	124,000.00	124,000.00	54,148.28	56%
506 POLICE CAPITAL	0.00	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%
530 2016A G.O. Bonds - West Side II	17,638.75	176,182.50	176,188.00	176,188.00	5.50	100%
531 2018A G0 Bonds-East Side II Project	44,082.51	300,820.02	300,825.00	300,825.00	4.98	100%
532 2018B G.O. Equipment Certificate -	3,236.38	44,236.38	47,180.00	47,180.00	2,943.62	94%
533 2020A G.O. REFUNDING BONDS	30,995.00	382,795.00	382,800.00	382,800.00	5.00	100%
601 WATER FUND	20,667.84	213,844.60	1,011,629.00	1,011,629.00	797,784.40	21%

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
602 SEWERAGE DISPOSAL FUND	28,432.13	271,452.30	1,597,978.00	1,597,978.00	1,326,525.70	17%
603 STORM WATER UTILITY FUND	1,206.19	17,316.05	220,559.00	220,559.00	203,242.95	8%
652 AMBULANCE FUND	54,264.13	487,588.67	1,141,673.00	1,141,673.00	654,084.33	43%
Grand Total:	753,181.32	4,845,504.09	11,212,201.00	11,212,201.00	6,366,696.91	43%

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/25

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For doc #s from 51346 to 51347

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	August LTD Insurance	857.17
Total for Fund:				857.17
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Car Phone Charger Ad	18.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Super Fast Type C Ca	9.98
Total for Fund:				28.29
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3386 AMAZON CAPITAL SERVICES	4K Webcam	27.99
Total for Fund:				27.99
Total:				913.45

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 7/25

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Fund/Account	Amount
100 GENERAL FUND	
101000	857.17
232 FIRE DEPT OPERATIONS FUND	
101000	28.29
602 SEWERAGE DISPOSAL FUND	
101000	27.99
Total:	913.45

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 25

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	155,540.22	2,215,284.98	4,783,629.00	4,783,629.00	2,568,344.02	46%
211 LIBRARY FUND	19,359.92	301,378.25	555,988.00	555,988.00	254,609.75	54%
215 RECYCLING PROGRAM FUND	6,625.44	52,894.47	86,000.00	86,000.00	33,105.53	62%
220 CABLE PUBLIC TELEVISION FUND	165.72	6,767.25	27,303.00	27,303.00	20,535.75	25%
232 FIRE DEPT OPERATIONS FUND	1,628.54	233,331.60	298,193.00	298,193.00	64,861.40	78%
235 PLANNING & ECONOMIC DEVELOPMENT	39,465.83	125,913.91	83,883.00	83,883.00	-42,030.91	150%
260 ECONOMIC DEVELOPMENT AUTHORITY	10,021.52	85,180.66	0.00	0.00	-85,180.66	0%
415 2023/2024 STREET AND UTILITY	2,623.46	-49,134.18	0.00	0.00	49,134.18	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	69,851.72	124,000.00	124,000.00	54,148.28	56%
506 POLICE CAPITAL	0.00	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%
508 AMBULANCE CAPITAL	208,262.32	208,262.32	0.00	0.00	-208,262.32	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	5,614.03	219,458.63	1,011,629.00	1,011,629.00	792,170.37	22%
602 SEWERAGE DISPOSAL FUND	18,165.65	289,617.95	1,597,978.00	1,597,978.00	1,308,360.05	18%
603 STORM WATER UTILITY FUND	111.16	17,427.21	220,559.00	220,559.00	203,131.79	8%
652 AMBULANCE FUND	32,815.69	520,404.36	1,141,673.00	1,141,673.00	621,268.64	46%
Grand Total:	500,399.50	4,347,146.40	10,210,015.00	10,210,015.00	5,862,868.60	43%

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 51348 to 51421

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	July Vision Insuranc	19.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	July Colonial Life	111.04
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	September Health Ins	31,653.21
100 GENERAL FUND	220000 DEPOSITS	3293 FIELDSTONE FAMILY HOMES	Ref Const Dep-L1,B2,	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3293 FIELDSTONE FAMILY HOMES	Ref Const Dep-L2,B2,	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3293 FIELDSTONE FAMILY HOMES	Ref Const Dep-102 Ma	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3293 FIELDSTONE FAMILY HOMES	Ref Const Dep-113 Ma	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3293 FIELDSTONE FAMILY HOMES	Ref Const Dep-115 Ma	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3531 DANA FLOM	Ref Const Dep-409 Su	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	07-01 City Council M	123.95
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	06-17 City Council W	11.10
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	07-15 City Council M	20.35
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	07-21 City Council W	49.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	August Svces-Admin	142.73
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	July Svces-Admin	16.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	July Svces-Admin	284.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Augsut Svces-Admin	15.78
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	July General	1,145.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	July CVFA	472.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	July Prof Svces-Poli	116.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	July Code	193.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	July Tract	10,134.75
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	06-17 Plan Comm Work	11.10
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	07-21 Plan Comm Work	49.95
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	3330 CIVICPLUS LLC	Annual Fee-Website,	2,424.11
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	August Firewall Prot	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	August Networking Sv	2,632.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Hist Socie	32.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Solar Cr-Hist So	-36.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	47.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Solar Cr-Hist S	-47.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Hist Soci	70.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Solar Cr-Hist S	-34.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	12.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Govt Cent	32.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Govt Cent	569.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Hist Soci	15.61
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	40.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	July Towels	235.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Govt Ce	31.56
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Hist So	59.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Hist So	56.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Govt Ce	445.60
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Return iPhone 16e Ca	-100.09
100 GENERAL FUND	421100 POLICE	2793 HBC INC	August Svces-Police	142.73
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	573.90
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	July Svces-Police	16.21
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	July Svces-Police	284.74
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Cable Ties	17.09
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	August Svces-Police	15.78
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	160.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '21 Intrcp-Rplc	1,751.96
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '25 Intrcp-Oil	80.75
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '08 Tahoe-AC	347.06
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	July Subscription	187.94
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2025 Uniform Allow	37.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Replacement Vest	11.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2025 Uniform Allow	134.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2025 Uniform Allow	41.98
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	iPhone 14 Waterproof	23.98
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Shipping Labels	9.75
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Tract Review	4,327.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	June Council Meeting	503.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Clamp	10.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Glass Cleaner	7.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	August Svces-PW	181.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	July Svces-PW	-18.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Toilet Paper	190.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,289.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	2,899.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,127.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	August Svces-PW	2,532.49
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2025 Street Overlay	1,152.40
100 GENERAL FUND	431100 IMPR STREETS	2852 CORE & MAIN LP	Valve Box Tops, Rise	2,862.76
100 GENERAL FUND	431100 IMPR STREETS	3431 RIVER'S EDGE CONCRETE LLC	Concrete	587.50
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Dump Charge	100.00
100 GENERAL FUND	431100 IMPR STREETS	17420 ESS BROTHERS & SONS INC	Slope Adj Rings	1,230.00
100 GENERAL FUND	431100 IMPR STREETS	26475 INTERSTATE BUILDING SUP.	2x4 SP #2, Re Bar	31.08
100 GENERAL FUND	431100 IMPR STREETS	26475 INTERSTATE BUILDING SUP.	Re Bar	8.45
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Saw Blade	135.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Motor Oil	25.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	7.93
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Filters, Blades	673.39
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	10W30 Oil	19.80
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Oil Filter	9.39
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Synthetic 2-Cycle HP	38.04
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	Battery Backup & Sur	96.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Batteries	16.17
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Batteries, Saw Blade	171.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Paper Towels	14.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	45.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	48.85
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Glass Cleaner	27.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	July Towels and Disp	24.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	2767 HOTSY EQUIPMENT COMPANY	Svce Hawk Pump	1,183.26
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Electric Tape	5.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Car Freshener, Odor	7.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	104.73
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	Filter Cartridge-Vac	23.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	149.61
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-Street Li	4,867.60
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Paper Towels	9.99

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	July Svces-Pool	33.29
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	565.38
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	35.69
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	July Svces-Pool	1,308.27
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOLS	10 Test Parameter Sp	399.92
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces-Ath Field	417.45
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Drill Bit	14.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces-Athletic	231.74
100 GENERAL FUND	451800 ATHLETIC FIELDS	2852 CORE & MAIN LP	Snake Pit Lite Duty	74.66
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	11.67
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Solar Cr-Parks	-4.64
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	July Svces-Parks	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	-3.16
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	July Portable Restro	1,610.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	July Svces-Roch Blvd	35.26
Total for Fund:				99,514.34
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	August Svces-Library	132.72
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	220.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	July Svces-Library	51.14
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	August Svces-Library	63.12
211 LIBRARY FUND	455100 LIBRARY	3145 SPARTANNASH	Puffs, Candy	48.10
211 LIBRARY FUND	455100 LIBRARY	3145 SPARTANNASH	Antibacterial Soap	8.76
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Library	146.37
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	50.27
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	83.76
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	474.74
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	92.42
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	101.15
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	228.48
Total for Fund:				1,701.03
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Recycli	6,625.44
Total for Fund:				6,625.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3428 ANTHONY NOBACH	Reimb-Clear Plastic	84.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	August Svces-Fire	20.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	August Svces-Fire	103.66
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	July Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2563 ACTIVE911 INC	ActiveAlert Subscrip	259.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2563 ACTIVE911 INC	ActiveComms Subscrip	450.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2563 ACTIVE911 INC	ActiveBridge Subscri	125.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	6-Point 5/8" Deep So	7.89
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	16.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	July Svces-Fire	22.88
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	-36.63
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Fire	71.74
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	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Fire	117.36

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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
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1987 MIKE'S AUTO PARTS OF CF -	Milwaukee Trimmer	250.00
			Total for Fund:	1,628.54
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	50010 SEMMCHRA	CF SCDP Grant Match	5,000.00
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	20,873.65
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	13,592.18
			Total for Fund:	39,465.83
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estates 3rd	10,021.52
			Total for Fund:	10,021.52
415 2023/2024 STREET AND	478600 2023-2024 STREET &	3112 WHKS & CO	2023 St & Util Impro	2,623.46
			Total for Fund:	2,623.46
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	1074 D&G ACE CANNON FALLS	Batteries	21.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Door Sweeps	39.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Water	50.36
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	July Svces-Water	909.67
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	67.82
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Maincase Gasket	30.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	134.95
601 WATER FUND	496600 ADMINISTRATION	1039 MAYO CLINIC	Collections	44.00
601 WATER FUND	496600 ADMINISTRATION	3112 WHKS & CO	Water Dist Modeling	315.09
			Total for Fund:	1,839.23
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Parts	150.75
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Holiday A	26.81
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Cannon In	32.82
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Disposal	19.71
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	July Svces-Disposal	221.70
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2564 MINNESOTA PUMP WORKS	Grinder Pump, Starti	4,618.10
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	67.83
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nozzle, Coupling	25.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	122.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	July Svces-WWTP	84.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	July Svces-WWTP	61.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	July Towels and Disp	46.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2668 GLENN KLAIR PLUMBING &	Test Backflow-Dumpin	1,807.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,333.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Sewer	473.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3386 AMAZON CAPITAL SERVICES	50 Ft Ethernet Cable	9.90
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	WW PFAS Plan Executi	1,270.63
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	WWTP Equip Eval (Tra	422.51

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/25

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	WW PFAS Mgmt Plan E	121.23
Total for Fund:				10,919.40
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3529 AUTO OWNERS	Refund-Ambulance Ove	3,316.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3530 MARK D SHAW	Ref Ambulance Overpa	275.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Vacuum Cleaner	219.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Drill Bit, Nuts & Bo	10.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Mesquite Pellets	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	August Svces-Ambulan	20.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	August Svces-Ambulan	103.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	July Svces-Ambulance	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	July Svces-Ambulance	199.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	July Svces-Ambulance	22.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	July Svces-Ambulance	-36.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	150.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	75.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2949 HMS HEALTH LLC	Preventative Mainten	1,394.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3111 KN02 LLC	Annual Instance Fees	480.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3253 LEXIPOL	EMS Platform/Mobile	1,754.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '17 Ford E450-0	125.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '19 Ford E450-0	1,808.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	WC Deductible	23.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2563 ACTIVE911 INC	ActiveAlert Subscrip	259.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2563 ACTIVE911 INC	ActiveComms Subscrip	450.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2563 ACTIVE911 INC	ActiveBridge Subscri	125.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Crabgrass Killer	9.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	August Svces-Ambulan	71.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Ambulan	117.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	6-Point 5/8" Deep So	7.89
Total for Fund:				11,122.87
Total:				185,461.66

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	99,514.34
211 LIBRARY FUND	
101000	1,701.03
215 RECYCLING PROGRAM FUND	
101000	6,625.44
232 FIRE DEPT OPERATIONS FUND	
101000	1,628.54
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	39,465.83
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	10,021.52
415 2023/2024 STREET AND UTILITY	
101000	2,623.46
601 WATER FUND	
101000	1,839.23
602 SEWERAGE DISPOSAL FUND	
101000	10,919.40
652 AMBULANCE FUND	
101000	11,122.87
Total:	185,461.66

PAYROLL – August 3, 2025

Administrator's Office	16,561.97
Planning and Zoning	2,368.71
Building Inspections	0.00
Police Department	35,740.30
Public Works Department	14,985.90
Park Department	18,899.45
Library	13,259.77
Cannon Valley Trail	11,120.34
Cable	165.72
Fire	0.00
Economic Development	0.00
Water Fund	3,695.23
Disposal Fund	7,166.67
Storm Water Fund	111.16
Ambulance Fund	24,683.82