

08/27/25
09:50:03

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

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	271,833.67	2,331,533.47	4,783,629.00	4,783,629.00	2,452,095.53	49%
211 LIBRARY FUND	33,723.72	315,742.05	555,988.00	555,988.00	240,245.95	57%
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	372.22	6,973.75	27,303.00	27,303.00	20,329.25	26%
232 FIRE DEPT OPERATIONS FUND	2,787.92	234,490.98	298,193.00	298,193.00	63,702.02	79%
235 PLANNING & ECONOMIC DEVELOPMENT	57,563.54	144,011.62	83,883.00	83,883.00	-60,128.62	172%
249 TAX INCREMENT 2-6.2 (Strike Tool)	1,694.58	28,445.22	28,550.00	28,550.00	104.78	100%
251 TAX INCREMENT #2-8 (Carstensen	1,694.58	15,621.20	28,343.00	28,343.00	12,721.80	55%
253 Tax Increment #2-10 (Keller	1,694.59	29,019.97	38,300.00	38,300.00	9,280.03	76%
260 ECONOMIC DEVELOPMENT AUTHORITY	20,536.08	95,695.22	0.00	0.00	-95,695.22	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	12,091.19	225,935.79	1,011,629.00	1,011,629.00	785,693.21	22%
602 SEWERAGE DISPOSAL FUND	84,855.15	356,307.45	1,597,978.00	1,597,978.00	1,241,670.55	22%
603 STORM WATER UTILITY FUND	111.16	17,427.21	220,559.00	220,559.00	203,131.79	8%
652 AMBULANCE FUND	63,660.72	551,249.39	1,141,673.00	1,141,673.00	590,423.61	48%
Grand Total:	767,506.88	4,733,969.10	10,305,208.00	10,305,208.00	5,571,238.90	46%

08/27/25
09:47:54

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

Page: 1 of 5
Report ID: AP100Z

For doc #s from 51422 to 51472

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	347200 SWIMMING LESSONS	3212 ALISHA SALADINO	Refund-Swimming Less	70.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Final AUAR/Mitigatio	63.87
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Notice-Annexation by	122.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Labels	36.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	8/13/25-11/12/25 Cop	249.36
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP Toner	146.99
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-CUP-D	31.67
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Code-	30.13
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-PremL	114.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	2477 MERIT CONTRACTING INC	Annual Roof Insp-Gov	231.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	White Hrdwnd Towels	42.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	24.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	18.34
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '21 Intrcp-Repl	129.42
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	July Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Golf Cart Mirrors	36.98
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	White Hrdwnd Towels	42.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Package-Owensboro, K	21.40
100 GENERAL FUND	421100 POLICE	1605 U S BANK	eBay Puchase	42.36
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cleaning Supplies	59.31
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Forks, Spoons, Plate	68.46
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Package-Fort Collins	7.85
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBI Natl Academy Tra	300.00
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	DMT-G Online Recert	75.00
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	DMT-G Online Recert	75.00
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	360.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Hippoflex Monitor Wa	37.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Rtn 2 Miracases for	-33.90
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Rtn Car Mount Charge	-27.73
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	120.59
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	July Copier Maintena	45.95
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Wipers	26.01
100 GENERAL FUND	421100 POLICE	3247 DVS RENEWAL	Renew Reg-2016 Ford	15.25
100 GENERAL FUND	421100 POLICE	3275 TYLER JOHNSON	Reimb 2025 Uniform A	181.81
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Timber Ridge Meeting	20.09
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	St. Clair's Terre Ha	332.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Tract Review	2,483.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	6X10 American Flags	65.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	91.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2079 CANNON FALLS AGRI CENTER	Bagged Corn and Oats	23.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,752.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	647.42
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	Rent Concrete Saw	108.00
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	Rent Concrete Saw	31.72
100 GENERAL FUND	431100 IMPR STREETS	2079 CANNON FALLS AGRI CENTER	Glyphosate	135.00
100 GENERAL FUND	431100 IMPR STREETS	2079 CANNON FALLS AGRI CENTER	Glyphosate	202.50
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2025 Street Overlay	332.00
100 GENERAL FUND	431600 EQUIPMENT	3386 AMAZON CAPITAL SERVICES	DB Electrical Starte	41.12
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Napa Gold Air Filter	14.85
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Trimmer Line	119.99
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	JD HD 45" Frame & Se	1,650.00
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Filter	39.03

08/27/25
09:47:54

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

Page: 2 of 5
Report ID: AP100Z

For doc #s from 51422 to 51472

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	Pik Stiks	162.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	51.16
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	July Svces-Contracto	201.62
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	July Svces-St. Light	34.00
100 GENERAL FUND	432700 SHADE TREE	1605 U S BANK	Tree Inspector Class	69.00
100 GENERAL FUND	451400 SWIMMING POOL	52550 UNITED LABORATORIES, INC	Ten Strike-Pool Chem	523.24
100 GENERAL FUND	451800 ATHLETIC FIELDS	2477 MERIT CONTRACTING INC	Annual Roof Insp-Arc	231.62
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 CANNON FALLS AGRI CENTER	Micro Nutrient Soil	80.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	15425 DOUG'S BACKHOE SERVICE	Install Lift Station	4,903.75
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	October Admin Fee	21.50
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	HC FSA Admin Fee	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	DC FSA Admin Fee	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	HCDC FSA Admin Fee	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	FSA Monthly Minimum	31.00
Total for Fund:				17,214.92
211 LIBRARY FUND	455100 LIBRARY	2477 MERIT CONTRACTING INC	Annual Roof Insp-Lib	231.62
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	uAttend-Track My Tim	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Toilet Tissue	58.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Heartland Season 17	26.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	6.45
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	18.61
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	49.48
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Scotch Magic Tape	17.99
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	250.00
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	21.85
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	425.64
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Credit Memo	-129.08
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	75.32
Total for Fund:				1,079.83
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July Premiere Pro Pl	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July CrashPlan	9.99
Total for Fund:				45.41
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3400 MIDWEST MACHINERY CO	Svce Polaris Ranger-	515.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases-Fire	351.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	41.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF -	Halogen Bulb	10.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF -	Fuses	8.37
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Annual Roof Insp-Fir	231.62
Total for Fund:				1,159.38
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	18,097.71
Total for Fund:				18,097.71

08/27/25
09:47:54

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

Page: 3 of 5
Report ID: AP100Z

For doc #s from 51422 to 51472

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	TIF Administration	147.50
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	TIF Reporting - 2024	1,547.08
Total for Fund:				1,694.58
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1653 EHLERS	TIF Administration	147.50
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1653 EHLERS	TIF Reporting - 2024	1,547.08
Total for Fund:				1,694.58
253 Tax Increment #2-10	469300 TAX INCREMENT #2-10	1653 EHLERS	TIF Administration	147.50
253 Tax Increment #2-10	469300 TAX INCREMENT #2-10	1653 EHLERS	TIF Reporting - 2024	1,547.09
Total for Fund:				1,694.59
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estates 3rd	10,514.56
Total for Fund:				10,514.56
508 AMBULANCE CAPITAL	475800 AMBULANCE CAPITAL	3413 MACQUEEN	Horton Remounted to	208,262.32
Total for Fund:				208,262.32
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	3rd Qtr Water Connec	4,012.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	May Locates	79.57
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Priority Mail Packag	13.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Valve Box Lids, Valv	918.37
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Valve Boxes	443.42
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	120.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	6.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Door Hangers	108.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	202.87
Total for Fund:				5,903.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	May Locates	79.58
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3384 A-1 EXCAVATING, INC	AFP No. 4-Third Stre	45,844.15
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2581 TECH SALES COMPANY	ISCO GLS Sampler, GL	7,417.94
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2581 TECH SALES COMPANY	Battery, Battery Cha	1,172.06
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Inductive Proximity	179.67
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Low FLOW SS Strainer	146.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Door Hangers	108.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2477 MERIT CONTRACTING INC	Annual Roof Insp-WWT	231.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Lock Box, Hinge, LH	536.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Filter Replacements	793.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	28.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF -	Headlight Bulb	13.73
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	1 Qt Motoroil	12.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,209.51
Total for Fund:				57,774.03

08/27/25
09:47:54

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

Page: 4 of 5
Report ID: AP100Z

For doc #s from 51422 to 51472

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	July Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	August Medical Consu	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Annual Roof Insp-Amb	231.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Refresh EZ S	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridge	87.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Drill Bit Set	75.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Uaccess-Diagnostic/R	199.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	iPhone 14 Case	13.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Multitool Pouch for	29.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1984 CINTAS CORPORATION	First Aid Supplies	41.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	748.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	751.00
Total for Fund:				2,803.30
Total:				327,939.19

08/27/25
09:47:54

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 8/25

Page: 5 of 5
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	17,214.92
211 LIBRARY FUND	
101000	1,079.83
220 CABLE PUBLIC TELEVISION FUND	
101000	45.41
232 FIRE DEPT OPERATIONS FUND	
101000	1,159.38
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	18,097.71
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	1,694.58
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	1,694.58
253 Tax Increment #2-10 (Keller Baartman)	
101000	1,694.59
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	10,514.56
508 AMBULANCE CAPITAL	
101000	208,262.32
601 WATER FUND	
101000	5,903.98
602 SEWERAGE DISPOSAL FUND	
101000	57,774.03
652 AMBULANCE FUND	
101000	2,803.30
Total:	327,939.19

08/27/25
16:11:21

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

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	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	50,556.08	127,862.11	298,193.00	298,193.00	170,330.89	43%
235 PLANNING & ECONOMIC DEVELOPMENT	28,345.78	46,909.28	83,883.00	83,883.00	36,973.72	56%
260 ECONOMIC DEVELOPMENT AUTHORITY	37,034.82	-208.66	0.00	0.00	208.66	0%
414 72ND AVENUE WAY	0.00	-4,655.00	0.00	0.00	4,655.00	0%
415 2023/2024 STREET AND UTILITY	739.52	-56,875.48	0.00	0.00	56,875.48	0%
416 JOHN BURCH PARK WALL &	0.00	23,107.08	0.00	0.00	-23,107.08	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	150,659.43	1,597,978.00	1,597,978.00	1,447,318.57	9%
603 STORM WATER UTILITY FUND	0.00	15,679.20	220,559.00	220,559.00	204,879.80	7%
652 AMBULANCE FUND	89,684.37	293,544.08	1,141,673.00	1,141,673.00	848,128.92	26%
Grand Total:	758,454.65	2,104,408.16	10,210,015.00	10,210,015.00	8,105,606.84	21%

08/27/25
16:09:39

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

Page: 1 of 2
Report ID: AP100Z

For doc #s from 51473 to 51474

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 334950	ARMER EMERGENCY RESPONSE	2218 MOTOROLA SOLUTIONS INC	ARMER Radios	18,582.48
232 FIRE DEPT OPERATIONS FUND 334950	ARMER EMERGENCY RESPONSE	2218 MOTOROLA SOLUTIONS INC	ARMER Radios	14,917.52
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2218 MOTOROLA SOLUTIONS INC	ARMER Radios	5,429.68
Total for Fund:				38,929.68
652 AMBULANCE FUND 334950	ARMER EMERGENCY RESPONSE	2218 MOTOROLA SOLUTIONS INC	ARMER Radios	16,500.00
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	2218 MOTOROLA SOLUTIONS INC	ARMER Radios	3,847.20
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	2218 MOTOROLA SOLUTIONS INC	ARMER Radios	6,346.08
Total for Fund:				26,693.28
Total:				65,622.96

08/27/25
16:09:40

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

Page: 2 of 2
Report ID: AP110

Fund/Account	Amount
232 FIRE DEPT OPERATIONS FUND	
101000	38,929.68
652 AMBULANCE FUND	
101000	26,693.28
Total:	65,622.96

PAYROLL – August 17, 2025

Mayor and Council	2,169.14
Administrator's Office	17,499.74
Planning and Zoning	2,461.00
Building Inspections	0.00
Police Department	38,962.56
Public Works Department	15,089.01
Park Department	14,116.82
Library	13,283.97
Cannon Valley Trail	8,983.28
Cable	161.09
Fire	0.00
Economic Development	0.00
Water Fund	4,664.75
Disposal Fund	8,995.05
Storm Water Fund	0.00
Ambulance Fund	28,641.73