

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

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	279,576.11	2,349,814.67	4,783,629.00	4,783,629.00	2,433,814.33	49%
211 LIBRARY FUND	37,569.74	320,675.71	555,988.00	555,988.00	235,312.29	58%
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	448.22	7,049.75	27,303.00	27,303.00	20,253.25	26%
232 FIRE DEPT OPERATIONS FUND	4,119.92	242,185.89	298,193.00	298,193.00	56,007.11	81%
235 PLANNING & ECONOMIC DEVELOPMENT	57,563.54	144,011.62	83,883.00	83,883.00	-60,128.62	172%
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	12,540.78	233,503.53	1,011,629.00	1,011,629.00	778,125.47	23%
602 SEWERAGE DISPOSAL FUND	85,352.19	375,795.36	1,597,978.00	1,597,978.00	1,222,182.64	24%
603 STORM WATER UTILITY FUND	111.16	17,427.21	220,559.00	220,559.00	203,131.79	8%
652 AMBULANCE FUND	66,322.94	565,038.09	1,141,673.00	1,141,673.00	576,634.91	49%
Grand Total:	779,028.44	4,732,712.83	10,210,015.00	10,210,015.00	5,477,302.17	46%

For doc #s from 51475 to 51487

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	September Dental Ins	1,160.23
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	September Pediatric	460.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	August AFLAC Insuran	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	August Colonial Life	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	August Vision Insura	19.57
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	September Life Insur	375.17
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	September LTD Insura	895.82
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	9.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	August Svces-Admin	46.40
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	180.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	184.39
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	23.00
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	4,764.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	August Svces-PW	283.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	473.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	44.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	39.00
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	25.00
100 GENERAL FUND	451400 SWIMMING POOL	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	213.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	11.64
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Solar Cr-Park	-5.97
100 GENERAL FUND	453100 PARKS	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	987.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	337.00
			Total for Fund:	10,961.36
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	August Copier Mainte	274.41
211 LIBRARY FUND	455100 LIBRARY	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	121.00
			Total for Fund:	395.41
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	76.00
			Total for Fund:	76.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	1,332.00
			Total for Fund:	1,332.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2025 Uniform A	109.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2025 Uniform A	89.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	174.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	48821 SANDEEN MICHELLE	Reimb-Postage For Wa	7.10
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	59.52
601 WATER FUND	496600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	9.00
			Total for Fund:	449.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	389.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Sewer	99.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	9.00

09/11/25
13:15:04

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

Page: 2 of 3
Report ID: AP100Z

For doc #s from 51475 to 51487

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	497.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	53.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	1,993.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	Addnl WC Balance Due	616.00
			Total for Fund:	2,662.22
			Total:	16,373.62

Fund/Account	Amount
100 GENERAL FUND	
101000	10,961.36
211 LIBRARY FUND	
101000	395.41
220 CABLE PUBLIC TELEVISION FUND	
101000	76.00
232 FIRE DEPT OPERATIONS FUND	
101000	1,332.00
601 WATER FUND	
101000	449.59
602 SEWERAGE DISPOSAL FUND	
101000	497.04
652 AMBULANCE FUND	
101000	2,662.22
Total:	16,373.62

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	119,459.23	2,469,273.90	4,783,629.00	4,783,629.00	2,314,355.10	52%
211 LIBRARY FUND	16,485.35	337,161.06	555,988.00	555,988.00	218,826.94	61%
215 RECYCLING PROGRAM FUND	6,637.05	59,531.52	86,000.00	86,000.00	26,468.48	69%
220 CABLE PUBLIC TELEVISION FUND	26,568.08	33,617.83	27,303.00	27,303.00	-6,314.83	123%
232 FIRE DEPT OPERATIONS FUND	10,041.34	252,227.23	298,193.00	298,193.00	45,965.77	85%
235 PLANNING & ECONOMIC DEVELOPMENT	1,500.00	145,511.62	83,883.00	83,883.00	-61,628.62	173%
249 TAX INCREMENT 2-6.2 (Strike Tool)	100.00	28,545.22	28,550.00	28,550.00	4.78	100%
251 TAX INCREMENT #2-8 (Carstensen	100.00	15,721.20	28,343.00	28,343.00	12,621.80	55%
253 Tax Increment #2-10 (Keller	100.00	29,119.97	38,300.00	38,300.00	9,180.03	76%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	95,695.22	0.00	0.00	-95,695.22	0%
414 72ND AVENUE WAY	0.00	-4,655.00	0.00	0.00	4,655.00	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	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	0.00	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	10,932.12	244,435.65	1,011,629.00	1,011,629.00	767,193.35	24%
602 SEWERAGE DISPOSAL FUND	10,266.14	386,061.50	1,597,978.00	1,597,978.00	1,211,916.50	24%
603 STORM WATER UTILITY FUND	400.00	17,827.21	220,559.00	220,559.00	202,731.79	8%
652 AMBULANCE FUND	26,481.28	591,519.37	1,141,673.00	1,141,673.00	550,153.63	52%
Grand Total:	229,070.59	5,061,590.46	10,305,208.00	10,305,208.00	5,243,617.54	49%

For doc #s from 51488 to 51566

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-5 City Council Mtg	127.65
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-19 City Council Mt	109.15
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No.	267.79
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No.	89.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	September Svces-Admi	142.73
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	August Svces-Admin	16.07
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	August Svces-Admin	-56.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	September Svces-Admi	35.87
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August General	521.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August CVFA	1,361.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August McDonald's	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Tract	4,691.75
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	7-21 Plan Comm Mtg	92.50
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-IUP-M	43.93
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-CUP -	51.60
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Tract	232.53
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	September Firewall P	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	September Networking	2,638.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	3386 AMAZON CAPITAL SERVICES	Windex Glass Cleaner	21.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Vacuum	215.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	63.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Solar Cr-Hist	-51.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	11.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Govt Ce	32.14
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Govt Ce	-112.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	9.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	150.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Hist	59.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Govt	71.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Hist	56.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	245.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-Go	112.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Govt	445.60
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT/TVI Re	700.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	USB Microphones	45.14
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	SD Card Readers	31.96
100 GENERAL FUND	421100 POLICE	2793 HBC INC	September Svces-Poli	142.73
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	L Rear Caliper, Park	231.97
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	August Svces-Police	16.07
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	593.75
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	August Svces-Police	-56.25
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	190.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Correction Tape	18.76
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Gute Air Wedge Bag P	22.96
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Door Stops	39.98
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	White Hazmat Suits	31.28
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Tactical Shooting &	11.93
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Post-It Note Dispens	14.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Rtn iPhone 16e Spide	-55.78
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Removal-Existing Gra	375.00
100 GENERAL FUND	421100 POLICE	1436 GRAFIX SHOPPE	Removal-Existing Gra	375.00

For doc #s from 51488 to 51566

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Interpreter Services	57.75
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	August Subscription	197.34
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	September Svces-Poli	35.87
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '21 Intrcpt-Oi	78.88
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Sawzall Blades	32.39
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	0.86
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Softsoap	42.96
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '25 Intrcpt-Oi	79.61
100 GENERAL FUND	421100 POLICE	1961 DAKOTA COUNTY SHERIFF'S	Electronic Task Forc	1,000.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2025 Uniform Allowan	93.97
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow/Impound '08 Acur	185.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	September Svces-PW	182.01
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	August Svces-Public	-88.69
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,414.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	September Svces-PW	2,532.49
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	On Site Trucking	270.00
100 GENERAL FUND	431600 EQUIPMENT	3517 TRANSWEST TRUCK TRAILER	Change Oil, Filter	794.73
100 GENERAL FUND	431600 EQUIPMENT	3517 TRANSWEST TRUCK TRAILER	Filter and Element	72.95
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	JD 45" Frame and Set	1,650.00
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Adapter Fit, Hyd Qui	978.92
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Socket	33.24
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	287.26
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	49.66
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	45.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	107.27
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	450.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-PW	128.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Fan	34.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	150.60
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-Street	4,878.72
100 GENERAL FUND	432700 SHADE TREE	3471 WARRIOR TREE CARE	Remove 4 Blvd Trees,	2,147.50
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	August Svces-Pool	33.29
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	26.51
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	672.91
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	August Svces-Pool	982.07
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Muriatic Acid	11.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Wasp and Hornet Kill	9.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Plug Cleanout, Adapt	21.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Ath Fie	407.66
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Ath Fie	368.86
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	30 Amp Circuit Break	39.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	0.69
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	August Svces-Parks	21.53
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	-10.39
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	August Svces-Roch Bl	38.53
100 GENERAL FUND	490000 MISCELLANEOUS	1113 GOODHUE COUNTY COURT	Bail Money-Case 25-2	300.00
			Total for Fund:	35,532.85
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	September Svces-Libr	132.61
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	137.54

For doc #s from 51488 to 51566

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	August Svces-Library	50.37
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	95.26
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	113.45
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	171.52
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	73.99
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	173.56
211 LIBRARY FUND	455100 LIBRARY	2769 FOOD NETWORK MAGAZINE	2 Years Subscription	79.94
211 LIBRARY FUND	455100 LIBRARY	2489 WOMAN'S DAY	1 Year Subscription	24.97
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	September Svces-Libr	63.12
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	102.41
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	106.89
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	397.73
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	513.76
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Hornet and Wasp Spra	4.31
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	56.06
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Libr	146.37
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	78.29
			Total for Fund:	2,762.15
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Recy	6,637.05
			Total for Fund:	6,637.05
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	2785 AVS	Tricaster TCl, Trica	26,329.86
			Total for Fund:	26,329.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80400 CUSTOM FIRE APPARATUS,	Remove/Install Light	2,040.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	September Svces-Fire	20.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	September Svces-Fire	102.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	August Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	6" Bullard Brass Eag	82.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF -	Miniature Bulbs	11.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Garden Sprayer	8.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3426 HD SUPPLY	Premium Towels, Hand	62.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	365 Agreement Subscr	29.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	19.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Water Filter Cartrid	10.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	32053 MIDWEST FIRE EQUIPMENT	Repair '98 Freightli	3,662.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	123 SIEWERT'S TOWING INC	Tow '98 Freightliner	1,732.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	123 SIEWERT'S TOWING INC	T08 '98 Freightliner	1,732.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	17.42
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	August Svces-Fire	22.89
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	-252.04
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Fire	87.47
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	30.62
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	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	110.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-PS	43.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Paint, Stain, Brush,	66.98

For doc #s from 51488 to 51566

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Fire	117.53
			Total for Fund:	9,892.87
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2512 RENEWING THE COUNTRYSIDE	FEAST Advertisement	1,500.00
			Total for Fund:	1,500.00
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1963 GOODHUE COUNTY FINANCE	TIF 2-6 Annual Maint	100.00
			Total for Fund:	100.00
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1963 GOODHUE COUNTY FINANCE	TIF 2-8 Annual Maint	100.00
			Total for Fund:	100.00
253 Tax Increment #2-10	469300 TAX INCREMENT #2-10	1963 GOODHUE COUNTY FINANCE	TIF 2-10 Annual Main	100.00
			Total for Fund:	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Water	48.14
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	August Svces-Water	-1,841.45
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	72.52
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3386 AMAZON CAPITAL SERVICES	Die Stock Handle Wre	15.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Galvanized Pipe Tube	10.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wasp and Hornet Kill	9.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Galvanized Nipple	8.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Nipple	43.24
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	LPC-5	6,622.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Solenoid Valve	419.61
601 WATER FUND	496600 ADMINISTRATION	3113 UTILITY LOGIC LLC	2-Yr Data Plan Renew	245.00
			Total for Fund:	5,655.77
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Cannon	32.82
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Holiday	28.76
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Disposa	18.88
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	August Svces-Disposa	182.16
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	72.53
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3207 HYDRO-VAC INC	Televising at Variou	800.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Swivel Mount Light C	16.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Wasp and Hornet Kill	10.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	124.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	August Svces-WWTP	93.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2810 AQUAFIX	VitaStim Rebuild	1,184.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3386 AMAZON CAPITAL SERVICES	Portable Ice Machine	169.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3386 AMAZON CAPITAL SERVICES	Ice Bags	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Building Supplies	11.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Batteries	22.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Dryer Vent Hood	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Tape Measure	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	13 Gallon Drawstring	6.59

For doc #s from 51488 to 51566

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	90985 QUILL.COM	Paper Towels	43.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	90985 QUILL.COM	Air Fresheners	44.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Glass Fuses	6.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Sew	473.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Metric Motor	304.06
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3113 UTILITY LOGIC LLC	2-Yr Data Plan Renew	245.00
Total for Fund:				3,928.77
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	3207 HYDRO-VAC INC	Televising at Variou	400.00
Total for Fund:				400.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3532 COLIN SCHEER	Reimb-Ambulance Over	99.94
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3533 JAMES PAGEL	Reimb-Ambulance Over	175.98
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3534 LINDA NELSON	Reimb-Ambulance Over	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	September Svces-Ambu	20.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	September Svces-Ambu	102.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Provider Trainin	18.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	August Svces-Ambulan	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	August Svces-Ambulan	22.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	August Svces-Ambulan	199.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	August Svces-Ambulan	-252.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Antenna, Connector,	193.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	September Svces-Ambu	87.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	30.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3504 AIRGAS USA LLC	Cylinder Rental	130.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	110.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-PS	43.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Paint, Stain, Brush,	66.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Garden Sprayer	8.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Outdoor Light Clips	14.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3426 HD SUPPLY	Premium Towels, Hand	62.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	WC Deductible	477.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	WC Deductible	28.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3319 NOVA-CHEK AUTO BODY	Replace Lower Front	197.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	September Medical Co	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	RM2-6778 Fuser	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Ambu	117.53
Total for Fund:				2,769.31
Total:				95,708.63

Fund/Account	Amount
100 GENERAL FUND	
101000	35,532.85
211 LIBRARY FUND	
101000	2,762.15
215 RECYCLING PROGRAM FUND	
101000	6,637.05
220 CABLE PUBLIC TELEVISION FUND	
101000	26,329.86
232 FIRE DEPT OPERATIONS FUND	
101000	9,892.87
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	1,500.00
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	100.00
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	100.00
253 Tax Increment #2-10 (Keller Baartman)	
101000	100.00
601 WATER FUND	
101000	5,655.77
602 SEWERAGE DISPOSAL FUND	
101000	3,928.77
603 STORM WATER UTILITY FUND	
101000	400.00
652 AMBULANCE FUND	
101000	2,769.31
Total:	95,708.63

PAYROLL – August 31, 2025

Administrator's Office	16,842.52
Planning and Zoning	2,430.23
Building Inspections	0.00
Police Department	35,741.48
Public Works Department	13,306.13
Park Department	5,252.24
Library	13,473.20
Cannon Valley Trail	10,350.18
Cable	238.22
Fire	0.00
Economic Development	0.00
Water Fund	5,276.35
Disposal Fund	6,313.57
Storm Water Fund	0.00
Ambulance Fund	24,084.41