

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	268,955.82	2,613,101.53	4,783,629.00	4,783,629.00	2,170,527.47	55%
211 LIBRARY FUND	33,460.31	354,540.10	555,988.00	555,988.00	201,447.90	64%
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	27,827.68	34,877.43	27,303.00	27,303.00	-7,574.43	128%
232 FIRE DEPT OPERATIONS FUND	105,042.05	347,581.77	298,193.00	298,193.00	-49,388.77	117%
235 PLANNING & ECONOMIC DEVELOPMENT	52,227.64	196,239.26	83,883.00	83,883.00	-112,356.26	234%
260 ECONOMIC DEVELOPMENT AUTHORITY	17,548.32	113,243.54	0.00	0.00	-113,243.54	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	45,431.00	115,282.72	124,000.00	124,000.00	8,717.28	93%
506 POLICE CAPITAL	0.00	50,507.27	80,000.00	80,000.00	29,492.73	63%
507 FIRE CAPITAL	10,000.00	10,000.00	160,000.00	160,000.00	150,000.00	6%
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	18,089.24	254,597.84	1,011,629.00	1,011,629.00	757,031.16	25%
602 SEWERAGE DISPOSAL FUND	52,815.86	436,506.50	1,597,978.00	1,597,978.00	1,161,471.50	27%
603 STORM WATER UTILITY FUND	412.35	17,839.56	220,559.00	220,559.00	202,719.44	8%
652 AMBULANCE FUND	56,060.59	627,011.13	1,141,673.00	1,141,673.00	514,661.87	55%
Grand Total:	694,507.91	5,439,122.49	10,210,015.00	10,210,015.00	4,770,892.51	53%

For doc #s from 51567 to 51646

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	October Dental Insur	1,160.23
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	October Pediatric De	460.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	September AFLAC Insu	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	September Colonial L	111.04
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	October Health Insur	30,950.55
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	October Life Insuran	368.21
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	October LTD Insuranc	895.82
100 GENERAL FUND	220000 DEPOSITS	3536 BEVERLY LIND	Ref Const Dep-6691 B	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3537 JOHNSON REILAND BUILDERS	Refund Const Dep-100	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3537 JOHNSON REILAND BUILDERS	Refund Const Dep-117	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3537 JOHNSON REILAND BUILDERS	Refund Const Dep-119	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3274 WOBIG CONSTRUCTION LLC	Refund Const Dep-323	2,000.00
100 GENERAL FUND	369000 OTHER MISC REVENUE	3535 HANS KARINIEMI	Reimb-Park Reservati	7.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	2024 Annual TIF Disc	138.86
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	OAA Notice-Annexatio	122.13
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Hardwood Estates III	306.13
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No.	93.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ord No.	258.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	September Svces-Admi	46.42
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Files	57.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	9/23/25-12/22/25 Met	21.00
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	July Prosecution Svc	1,340.23
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	August Prosecution S	1,340.23
100 GENERAL FUND	419100 PLANNING AND ZONING	2143 JOHNSON & SCOFIELD INC	Land Survey-Alley Va	665.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	3386 AMAZON CAPITAL SERVICES	4'x6' American Flag	19.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	Towels	188.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	120.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT FIRE PROTECTION	Annual Sprinkler Ins	427.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	60.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Cobweb Duster Brush	12.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Bath Tissue, Bounty	70.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm Svce-G	226.53
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	August Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '16 Intrcptr-AC	615.69
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2025 Uniform Allow	36.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wipes	106.85
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	163.92
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	150.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Shark Bagless Vacuum	279.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Car Charger for Sams	29.59
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2025 Uniform Allowan	146.88
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '21 Intrcptr-En	86.83
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	August Copier Mainte	30.08
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Cobweb Duster Brush	12.29
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Bath Tissue	39.00
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	9/23/25-12/22/25 Met	21.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	2025 Engineering Svc	360.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	WINS Survey	240.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Tract Review	2,350.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Svces-PW	284.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	6'x10' American Flag	65.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,971.56

For doc #s from 51567 to 51646

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	389.86
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	9/23/25-12/22/25 Met	21.00
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Dump Charge	50.00
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MVWE 45035	1,024.89
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Dump Charges	150.00
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MVWE 45035	4,523.26
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MVWE 45035	4,679.58
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MVWE 45035	1,023.43
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Hydraulic Oil	219.03
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	72" Blades	84.23
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	10W30 Turf	13.20
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Hyd Quick Conn, Fitt	309.20
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	7.93
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Motor Oil	44.34
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil, Fuel and Hyd Fi	232.34
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Spark Plug, Oil Filt	23.13
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	5 Qt Motor Oil	27.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	146.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	Towels and Disposabl	24.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	- 15W40, Grease	271.48
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	- Delvac 15W40	102.89
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Rain-X, Car Wash	26.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	2-Speed Grease Gun K	256.48
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	August Svces-Contrac	201.62
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	August Svces-St. Lig	34.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	151.20
100 GENERAL FUND	432700 SHADE TREE	3471 WARRIOR TREE CARE	Remove Trees/Grind S	536.88
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Repaired Filter	1,764.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	Sept Svces-Ath Field	359.92
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	August Portable Rest	1,610.00
100 GENERAL FUND	453100 PARKS	458 MENARDS-DUNDAS	Paint Brushes, Tray	54.23
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Sept Svces-Parks	11.93
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Sept Solar Cr-Parks	-4.98
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	Second Half '25 Gene	25,526.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	November COBRA Admin	21.50
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	September HC FSA Adm	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	September DC FSA Adm	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	September HCDC FSA A	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	September FSA Monthl	31.00
Total for Fund:				100,782.31
211 LIBRARY FUND	455100 LIBRARY	3045 CAITLIN ROBERTSON &	Library Performance	250.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	50.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	9.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	118.94
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	118.93
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	18.41
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	13.72
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	27.97
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	16.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	uAttend-Track My Tim	27.00

For doc #s from 51567 to 51646

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	31.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	59.99
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	September Copier Mai	269.23
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	126.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	82.42
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	263.63
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	168.00
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	CD Albums, Magnetic	125.59
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm Svce-L	243.09
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	9/23/25-12/22/25 Met	21.00
Total for Fund:				2,042.35
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August PhotoShop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Premiere Pro	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August CrashPlan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	2785 AVS	ProTek Prime for Tri	795.00
Total for Fund:				840.41
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	464 GRAINGER	Steel Socket	3.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	DOT Insp-'98 Freight	145.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases-Fire	243.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	FPI and FFII Recerti	131.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Turnout Gear	10,424.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3304 REGION 15 - MSFDA	2025 Dues	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2025 State Supplemen	72,640.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	2025 State Supplemen	9,716.57
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Fobs for PSB	69.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm Svce-F	66.42
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Sept Svces-Fire	17.87
Total for Fund:				93,507.51
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	17,638.69
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	33,088.95
Total for Fund:				50,727.64
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estates 2nd	2,472.88
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estates 3rd	15,012.64
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	165 QUALEY LAURA	Reimb-Overnight Post	31.40
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	165 QUALEY LAURA	Reimb-Overnight Post	31.40
Total for Fund:				17,548.32
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3408 NORTH COUNTRY CHEVROLET	'25 Chevy Silverado	45,431.00
Total for Fund:				45,431.00
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	32053 MIDWEST FIRE EQUIPMENT	Downpayment-'26 Frei	10,000.00

For doc #s from 51567 to 51646

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				10,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Hydrant Diffuser wit	208.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Hach DPD 4	283.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Rite Hite Adapter S1	516.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	120.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Cement Spec Mix	12.35
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Wate	59.55
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/23/25-12/22/25 Met	21.00
Total for Fund:				1,221.36
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3386 AMAZON CAPITAL SERVICES	Hydraulic Fluid	211.58
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	24225 HACH COMPANY	Reagent Analyzer, Ph	296.94
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Sill Sealer Rolls	10.45
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3413 MACQUEEN	Svce '06 Vactor-Rodd	30,609.67
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3413 MACQUEEN	Root Cutter Motor	1,656.58
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3413 MACQUEEN	Pressure Gauge	69.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Ball Cone Spring Che	23.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Glass Fiber Filter T	151.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Ice	5.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	Towels and Disposabl	46.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	V-Belt Pulley	25.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Fuses	17.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Bernzomatic Filled C	94.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	328.11
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2845 GOODHUE COUNTY PUBLIC	Annual Reg Fee-ROW	50.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Sewe	99.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/23/25-12/22/25 Met	21.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	WW PFAS Mgmt Plan	357.52
Total for Fund:				34,076.15
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	26475 INTERSTATE BUILDING SUP.	Cement Spec Mix	12.35
Total for Fund:				12.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Steel Socket	3.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	6 BLS Provider Train	54.00
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	Fobs for PSB	69.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ambulance Uniform-Bo	109.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Smart Speaker Mic	190.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ambulance Uniform-Pa	112.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Replacement Keys for	11.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ambulance Uniform-Pa	70.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	53.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH 110 LLC	Medical Supplies	244.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	519.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF -	5W30	8.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	P&C Insurance Deduct	1,430.14

10/02/25
11:25:22

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/25

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For doc #s from 51567 to 51646

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm Svce-A	66.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	9/23/25-12/22/25 Met	21.00
			Total for Fund:	2,988.49
			Total:	359,177.89

Fund/Account	Amount
100 GENERAL FUND	
101000	100,782.31
211 LIBRARY FUND	
101000	2,042.35
220 CABLE PUBLIC TELEVISION FUND	
101000	840.41
232 FIRE DEPT OPERATIONS FUND	
101000	93,507.51
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	50,727.64
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	17,548.32
505 PUBLIC WORKS CAPITAL	
101000	45,431.00
507 FIRE CAPITAL	
101000	10,000.00
601 WATER FUND	
101000	1,221.36
602 SEWERAGE DISPOSAL FUND	
101000	34,076.15
603 STORM WATER UTILITY FUND	
101000	12.35
652 AMBULANCE FUND	
101000	2,988.49
Total:	359,177.89

PAYROLL – September 14, 2025

Mayor and Council	2,050.73
Administrator's Office	17,927.65
Planning and Zoning	2,184.11
Building Inspections	0.00
Police Department	38,672.29
Public Works Department	15,289.42
Park Department	3,387.16
Library	15,240.59
Cannon Valley Trail	10,285.40
Cable	419.19
Fire	1,641.67
Economic Development	0.00
Water Fund	5,935.76
Disposal Fund	8,497.37
Storm Water Fund	0.00
Ambulance Fund	26,594.30

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Administrator's Office	17,913.41
Planning and Zoning	2,076.47
Building Inspections	0.00
Police Department	37,606.62
Public Works Department	13,074.76
Park Department	4,830.20
Library	14,252.28
Cannon Valley Trail	10,405.17
Cable	550.91
Fire	0.00
Economic Development	0.00
Water Fund	3,144.35
Disposal Fund	7,911.64
Storm Water Fund	100.18
Ambulance Fund	24,999.31