

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	269,055.82	2,613,201.53	4,783,629.00	4,783,629.00	2,170,427.47	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:	694,607.91	5,439,222.49	10,210,015.00	10,210,015.00	4,770,792.51	53%

10/15/25
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/25

Page: 1 of 2
Report ID: AP100Z

For Doc # = 51726

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	490000 MISCELLANEOUS	1469 OFFICE OF ADMINISTRATIVE	Orderly Annexation F	400.00
			Total for Fund:	400.00
			Total:	400.00

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 9/25

Page: 2 of 2
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	400.00
Total:	400.00

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	301,116.28	2,913,917.81	4,783,629.00	4,783,629.00	1,869,711.19	61%
211 LIBRARY FUND	17,438.54	371,978.64	555,988.00	555,988.00	184,009.36	67%
215 RECYCLING PROGRAM FUND	6,640.92	66,172.44	86,000.00	86,000.00	19,827.56	77%
220 CABLE PUBLIC TELEVISION FUND	550.91	35,428.34	27,303.00	27,303.00	-8,125.34	130%
232 FIRE DEPT OPERATIONS FUND	6,488.49	354,070.26	298,193.00	298,193.00	-55,877.26	119%
235 PLANNING & ECONOMIC DEVELOPMENT	18,145.50	214,384.76	83,883.00	83,883.00	-130,501.76	256%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	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	0.00	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	0.00	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	3,656.56	258,254.40	1,011,629.00	1,011,629.00	753,374.60	26%
602 SEWERAGE DISPOSAL FUND	12,431.11	448,937.61	1,597,978.00	1,597,978.00	1,149,040.39	28%
603 STORM WATER UTILITY FUND	2,438.16	20,277.72	220,559.00	220,559.00	200,281.28	9%
652 AMBULANCE FUND	29,063.54	656,074.67	1,141,673.00	1,141,673.00	485,598.33	57%
Grand Total:	397,970.01	5,836,792.50	10,210,015.00	10,210,015.00	4,373,222.50	57%

For doc #s from 51647 to 51725

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	September Vision Ins	19.57
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	November Health Insu	32,531.81
100 GENERAL FUND	220000 DEPOSITS	871 CANNON FALLS HOUSING	Refund Const Dep-300	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	9-02 City Council Mt	92.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	October Svces-Admin	142.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	September Svces-Admi	16.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	Sept Svces-Admin	56.61
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	22.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	October Svces-Admin	24.47
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	48821 SANDEEN MICHELLE	Reimb-58 Miles-St. P	40.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	September CVFA	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	September General	87.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	September Tract	5,897.50
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	8-11 Plan Comm Mtg	81.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	October Firewall Pro	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Oct Networking Manag	2,635.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Govt	33.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Hist	12.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Hist	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Sept Svces-Govt Cent	113.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Sept Svces-Hist Soci	4.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	52.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	59.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	56.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Govt C	48.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Govt C	445.60
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Clean Police Departm	340.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Bright Color Paper	14.98
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Return 3 Magnetic St	-239.85
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Blank Faceplate	98.38
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Police Bike Racks	454.09
100 GENERAL FUND	421100 POLICE	2793 HBC INC	October Svces-Police	142.88
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	640.69
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	September Svces-Poli	16.81
100 GENERAL FUND	421100 POLICE	458 MENARDS-DUNDAS	Gasket Box, Storage	242.55
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	Sept Svces-Police	56.61
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	22.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	5.40
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Windshield DeIcer	21.54
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Keys	8.08
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Lithium Batteries	234.55
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	BCA Conference	300.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Annual CJDN Access F	600.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee (BCA	480.00
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	121.75
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	September Copier Mai	105.55
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '08 Chevy Tahoe	67.16
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2025 Replacement Uni	1,885.00
100 GENERAL FUND	421100 POLICE	2991 AXON ENTERPRISE INC	Cartridges	535.20
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	October Svces-Police	24.47
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	September Svces-Poli	3.60

For doc #s from 51647 to 51725

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3541 MINNESOTA DEPT OF PUBLIC	Finger Printing Fees	32.00
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	October Svces-PW	182.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	Sept Svces-PW	-64.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	22.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,460.01
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	841.74
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	138.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	October Svces-PW	2,532.49
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	Bituminous	3,440.55
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Dump Charges	300.00
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	2,687.75
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Dump Charge-1 Load	50.00
100 GENERAL FUND	431100 IMPR STREETS	44027 ROCHESTER SAND & GRAVEL	AFP No. 1-2025 Stree	16,398.66
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Blacktop Alley N of	5,310.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Bladktop East & West	3,860.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Blacktop North & Sou	5,380.00
100 GENERAL FUND	431100 IMPR STREETS	3431 RIVER'S EDGE CONCRETE LLC	Concrete Block	300.00
100 GENERAL FUND	431100 IMPR STREETS	2297 ASLAKSON'S SERVICES INC	AFP No. 1-2025 Stree	135,694.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Mud Flaps	35.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	45.75
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	52.37
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Batteries	14.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Vacuum, Hose, Brush	216.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	107.27
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF -	Lock-N-Lube Grease C	20.43
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF -	Delvac 15W40	102.89
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	4,882.20
100 GENERAL FUND	432700 SHADE TREE	3458 D&K Larkin LLC	Stump Removal	5,000.00
100 GENERAL FUND	432700 SHADE TREE	3471 WARRIOR TREE CARE	Remove Ash Trees	4,509.75
100 GENERAL FUND	432700 SHADE TREE	3471 WARRIOR TREE CARE	Cut Blvd Elm, Grind	644.25
100 GENERAL FUND	432700 SHADE TREE	3471 WARRIOR TREE CARE	Remove Dead Ash, Gri	536.88
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	September Svces-Pool	33.29
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	45.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	Sept Svces-Pool	-438.60
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	Sept Svces-Ath Field	497.57
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 CANNON FALLS AGRI CENTER	Herbicide	450.00
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Paint, HEPA Filter	282.39
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	September Svces-Park	18.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paint	49.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Paint, HEPA Filter	282.40
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Sept Svces-Parks	5.22
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Batteries	17.99
100 GENERAL FUND	453100 PARKS	2079 CANNON FALLS AGRI CENTER	Sunny Shady Grass Mi	112.50
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	RV Marine Anti-Freez	143.52
100 GENERAL FUND	453100 PARKS	3383 PREMIER POLYSTEEL	Metal Memorial Bench	640.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	September Portable R	1,610.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	September Svces-Roch	35.61

For doc #s from 51647 to 51725

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				249,761.03
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	78.70
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	22.67
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	198.81
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	47.29
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Credit-Books	-18.16
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	56.85
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	23.95
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	27.15
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	402.95
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	October Svces-Librar	132.65
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	22.01
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	40.35
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	778.51
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	88.13
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	38.03
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	48.32
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	20.99
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	232.44
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	513.76
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Food	32.38
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	October Svces-Librar	63.12
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	September Svces-Libr	58.99
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Librar	146.37
Total for Fund:				3,186.26
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Recycl	6,640.92
Total for Fund:				6,640.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	October Svces-Fire	100.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	October Svces-Fire	20.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	September 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	1984 CINTAS CORPORATION	First Aid Supplies	162.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	Oct Agreement 365 Su	24.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	Computers, Monitors,	3,708.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	Spring Rooftop Cooli	587.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	September Svces-Fire	34.83
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Sept Svces-Fire	-157.43
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bulbs	17.09
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	17.50
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	2477 MERIT CONTRACTING INC	Roof Repairs Per Ins	1,400.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Fire	63.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Fire	114.83

For doc #s from 51647 to 51725

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				6,488.49
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	4th Qtr '25 Support	18,145.50
Total for Fund:				18,145.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	458 MENARDS-DUNDAS	Extension Cord, Cabl	97.93
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Wate	52.37
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	60W LED's	14.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Copper Scrubbies, Ba	8.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rent Compact Excavat	351.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	PVC, Couplings	41.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Water Soluable, Buck	30.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Sprinkler	29.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wasp/Hornet Killer	19.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	Sept Svces-Water	-783.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	September Locates	76.05
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Hydrant Flushing Ad	60.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	294.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Blue Marking Flags	57.94
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	22.01
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
Total for Fund:				512.21
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cann	32.05
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	September Svces-Holi	25.11
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	September Svces-Disp	18.93
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	PVC, Tee	11.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Wire Connectors	9.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Transmission Fluid	8.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Flat Chisel, Round R	41.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	Sept Svces-Disposal	283.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	404 BILL'S BLACKTOP	Blacktop Repair-8th	1,740.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	September Locates	76.05
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Green Marking Flags	57.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	122.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	September Svces-WWTP	133.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	September Svces-WWTP	48.34
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	August Svces-WWTP	46.53
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Square Key	2.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	White Vinegar, Clean	13.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Quick and Snap Links	58.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Filler Glue	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	SS Quick Links	13.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	57.63
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,066.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Sewer	473.43

For doc #s from 51647 to 51725

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	22.01
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
Total for Fund:				4,519.47
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	915 MENARDS-RED WING	Sump Basin	27.98
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Elgin Poly Cablewrap	590.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Disposable Gutter Br	1,720.00
Total for Fund:				2,337.98
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3538 FRANK PHILLIPS	Ambulance Reimburse	275.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3539 JUDY SCHWENDEIG	Ambulance Overpaymen	305.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3540 KIMBERLY NUSSER	Ambulance Overpaymen	467.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2933 METROPOLITAN MECHANICAL	Spring Rooftop Cooli	587.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	Sept Svces-Ambulance	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	September Svces-Ambu	199.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	October Svces-Ambula	100.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	October Svces-Ambula	20.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	September Svces-Ambu	34.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3504 AIRGAS USA LLC	Oxygen Cylinder Rent	122.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Spraypaint, Nuts & B	9.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Extension Cord	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	8.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	154.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	Sept Svces-Ambulance	-157.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	22.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2563 ACTIVE911 INC	ActiveAlert Subscrip	259.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Screwdriver Bits	17.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Return iPhone 14 Cas	-18.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3203 CANNON VALLEY MECHANICAL	Svce Oven-Locked Gas	151.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH 110 LLC	Medical Supplies	159.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	17.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	WC Deductible	355.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Roof Repairs Per Ins	1,400.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '17 E450 Van-Oi	93.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '19 E450 Van-Oi	96.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	October Svces-Ambula	63.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Ambula	114.83
Total for Fund:				5,111.44
Total:				296,703.30

Fund/Account	Amount
100 GENERAL FUND	
101000	249,761.03
211 LIBRARY FUND	
101000	3,186.26
215 RECYCLING PROGRAM FUND	
101000	6,640.92
232 FIRE DEPT OPERATIONS FUND	
101000	6,488.49
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	18,145.50
601 WATER FUND	
101000	512.21
602 SEWERAGE DISPOSAL FUND	
101000	4,519.47
603 STORM WATER UTILITY FUND	
101000	2,337.98
652 AMBULANCE FUND	
101000	5,111.44
Total:	296,703.30

PAYROLL – October 12, 2025

Administrator's Office	18,110.55
Planning and Zoning	2,461.21
Building Inspections	0.00
Police Department	39,009.78
Public Works Department	14,879.59
Park Department	3,094.63
Library	15,162.85
Cannon Valley Trail	8,455.63
Cable	631.08
Fire	0.00
Economic Development	0.00
Water Fund	6,760.63
Disposal Fund	7,148.81
Storm Water Fund	690.87
Ambulance Fund	25,091.52

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

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
232 FIRE DEPT OPERATIONS FUND	38,211.22	181,832.83	298,193.00	298,193.00	116,360.17	61%
602 SEWERAGE DISPOSAL FUND	56,735.57	279,663.22	1,597,978.00	1,597,978.00	1,318,314.78	18%
Grand Total:	94,946.79	461,496.05	1,896,171.00	1,896,171.00	1,434,674.95	24%

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

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Report ID: AP100Z

For doc #s from 51727 to 51729

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3386 AMAZON CAPITAL SERVICES	Office Chairs	1,594.71
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2218 MOTOROLA SOLUTIONS INC	ARMER Radios	12,692.16
			Total for Fund:	14,286.87
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	2270 DEPARTMENT OF	Utility Construction	9,756.90
			Total for Fund:	9,756.90
			Total:	24,043.77

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

Page: 2 of 2
Report ID: AP110

Fund/Account	Amount
232 FIRE DEPT OPERATIONS FUND	
101000	14,286.87
602 SEWERAGE DISPOSAL FUND	
101000	9,756.90
Total:	24,043.77
