

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	529,866.34	3,157,552.87	4,783,629.00	4,783,629.00	1,626,076.13	66%
211 LIBRARY FUND	54,094.77	408,634.87	555,988.00	555,988.00	147,353.13	73%
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	1,505.64	36,383.07	27,303.00	27,303.00	-9,080.07	133%
232 FIRE DEPT OPERATIONS FUND	12,547.79	374,416.43	298,193.00	298,193.00	-76,223.43	126%
235 PLANNING & ECONOMIC DEVELOPMENT	18,145.50	214,384.76	83,883.00	83,883.00	-130,501.76	256%
260 ECONOMIC DEVELOPMENT AUTHORITY	2,321.29	115,564.83	0.00	0.00	-115,564.83	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	16,006.59	270,604.43	1,011,629.00	1,011,629.00	741,024.57	27%
602 SEWERAGE DISPOSAL FUND	38,957.54	485,220.94	1,597,978.00	1,597,978.00	1,112,757.06	30%
603 STORM WATER UTILITY FUND	3,189.23	21,028.79	220,559.00	220,559.00	199,530.21	10%
652 AMBULANCE FUND	85,448.26	712,459.39	1,141,673.00	1,141,673.00	429,213.61	62%
Grand Total:	768,723.87	6,246,475.13	10,210,015.00	10,210,015.00	3,963,539.87	61%

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

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Report ID: AP100Z

For doc #s from 51781 to 51792

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	8.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	November Dental Insu	1,160.23
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	November Pediatric I	460.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	October Colonial Lif	166.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	November LTD Insuran	895.82
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	November Life Insura	368.21
100 GENERAL FUND	347200 SWIMMING LESSONS	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	5.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Expandable Files, To	195.67
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Tissue	6.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Garbage Bags	21.60
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	150.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	September Subscripti	197.34
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Garbage Bags	21.59
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Tissue	6.20
Total for Fund:				3,663.22
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	October Copier Maint	266.63
Total for Fund:				266.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2563 ACTIVE911 INC	Additional Licenses-	36.04
Total for Fund:				36.04
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518 4" Maincase O'Rings		29.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518 Rtn 4" Maincase Gask		-18.00
Total for Fund:				11.95
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	52.91
Total for Fund:				52.91
Total:				4,030.75



CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	184,316.30	3,341,869.17	4,783,629.00	4,783,629.00	1,441,759.83	70%
211 LIBRARY FUND	16,789.75	425,424.62	555,988.00	555,988.00	130,563.38	77%
215 RECYCLING PROGRAM FUND	0.00	66,172.44	86,000.00	86,000.00	19,827.56	77%
220 CABLE PUBLIC TELEVISION FUND	268.58	36,651.65	27,303.00	27,303.00	-9,348.65	134%
232 FIRE DEPT OPERATIONS FUND	9,761.70	384,178.13	298,193.00	298,193.00	-85,985.13	129%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	214,384.76	83,883.00	83,883.00	-130,501.76	256%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	115,564.83	0.00	0.00	-115,564.83	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	11,119.72	281,724.15	1,011,629.00	1,011,629.00	729,904.85	28%
602 SEWERAGE DISPOSAL FUND	76,784.88	562,005.82	1,597,978.00	1,597,978.00	1,035,972.18	35%
603 STORM WATER UTILITY FUND	282.30	21,311.09	220,559.00	220,559.00	199,247.91	10%
652 AMBULANCE FUND	25,263.07	737,722.46	1,141,673.00	1,141,673.00	403,950.54	65%
Grand Total:	324,586.30	6,571,061.43	10,210,015.00	10,210,015.00	3,638,953.57	64%

For doc #s from 51793 to 51854

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	October Vision Insur	19.57
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	October AFLAC Insura	486.72
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	9-16 City Council Me	129.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	9-8 City Council/Pla	48.10
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-07 City Council M	157.25
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-21 City Council M	120.25
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-09 City Council/P	121.18
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	November Svces-Admin	142.91
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	October Svces-Admin	86.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	October Svces-Admin	-35.34
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	November Svces-Admin	24.47
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Clasp Envelopes, Cop	225.69
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Batteries	16.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Envelopes	5.52
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October General	330.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	October Tract	4,183.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	9-08 City Council/Pl	48.10
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	9-08 Plan Comm Meeti	373.70
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	10-09 City Council/P	121.17
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	November Firewall Pr	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	November Network Man	2,635.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	46.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	12.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Govt C	172.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Govt C	-70.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	4.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Govt	48.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	56.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	59.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	80.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Paper Towels	11.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Caddy for Cleaning	19.79
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Rtn Sticky Note Hold	-14.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	632.37
100 GENERAL FUND	421100 POLICE	2793 HBC INC	November Svces-Polic	142.87
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	October Svces-Police	86.04
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	October Svces-Police	-35.34
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '21 Ford-Spark	2,272.42
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	November Svces-Polic	24.47
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2025 Uniform Allow	104.70
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Mobile Data Agreemen	3,000.00
100 GENERAL FUND	421100 POLICE	3469 JOHNSON TIRE SERVICE	Mount/Bal Tires-#453	798.00
100 GENERAL FUND	421100 POLICE	3469 JOHNSON TIRE SERVICE	Mount/Bal Tires-#452	798.00
100 GENERAL FUND	421100 POLICE	3469 JOHNSON TIRE SERVICE	Mount/Bal Tires-#451	798.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Rear Wiper	8.44
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	160.00
100 GENERAL FUND	421100 POLICE	2545 ON-SITE COMPUTERS INC	Hard Disk Drive	139.00
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Paper Towels	10.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2025 Uniform Allowan	169.99
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	60.00
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	60.00
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	ID Cards	60.00

For doc #s from 51793 to 51854

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	October Subscription	197.34
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	November Svces-PW	182.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	October Svces-Public	-58.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,728.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	HP Ink	103.09
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Recycle Class 5	100.45
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS MVWE		1,244.04
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS MVWE		220.61
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS MVWE		219.15
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS MVWE		222.80
100 GENERAL FUND	431100 IMPR STREETS	2297 ASLAKSON'S SERVICES INC	AFP No. 2-2025 Stree	7,141.79
100 GENERAL FUND	431100 IMPR STREETS	44027 ROCHESTER SAND & GRAVEL	AFP No. 2-2025 Stree	52,888.34
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	'02 Sterling-DOT, Rp	732.77
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	'00 Sterling-DOT, Rp	725.03
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	'05 Sterling-DOT Ins	140.16
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	'03 LOA Trailer-DOT,	363.72
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	'15 Ford-DOT, Rpl Cr	649.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	63.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	45.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	104.73
100 GENERAL FUND	431900 STREET LIGHTING	3386 AMAZON CAPITAL SERVICES	Holiday Lights	123.96
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	151.29
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	4,870.16
100 GENERAL FUND	432700 SHADE TREE	28138 KNECHT'S NURSERIES	Trees	2,732.00
100 GENERAL FUND	432700 SHADE TREE	915 MENARDS-RED WING	7' Studded T Posts	359.40
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Remove 2 Ash Trees-S	2,800.00
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	October Svces-Pool	33.55
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	October Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	October Svces-Pool	45.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	October Svces-Pool	-362.24
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	415.60
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	332.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 CANNON FALLS AGRI CENTER	Athletic Turf 50# G	1,875.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	11.33
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Solar Cr-Par	-4.10
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	October Svces-Parks	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	11.16
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Re Bar 3/8" x 20' Gr	12.10
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	October Portable Res	1,610.00
Total for Fund:				103,142.44
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Svces-Library	593.52
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Solar Cr-Libra	-629.68
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	May Svces-Library	728.53
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	May Solar Cr-Library	-865.60
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Svces-Library	913.64
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Solar Cr-Librar	-1,125.59
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Svces-Library	1,113.36
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Solar Cr-Librar	-806.21
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Svces-Library	1,073.85

For doc #s from 51793 to 51854

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Solar Cr-Libr	-1,223.47
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	September Svces-Libr	1,017.75
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	September Solar Cr-L	-870.89
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Svces-Librar	844.50
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Solar Cr-Lib	-733.51
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	November Svces-Libra	132.84
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	October Svces-Librar	43.61
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	November Svces-Libra	63.12
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Solution, Pads, Comp	482.45
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	223.51
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	230.00
211 LIBRARY FUND	455100 LIBRARY	20894 GOOD HOUSEKEEPING	1 Year Subscription	29.97
211 LIBRARY FUND	455100 LIBRARY	42555 READER'S DIGEST	2 Year Subscription	29.96
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	152.28
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	513.76
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Liquid Hand Soap	10.74
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	35.65
Total for Fund:				1,978.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce 4695-Air Compre	2,190.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Ll-Changed Oil,	1,292.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Rescue 1-Svce/I	985.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Eng 1-Svce/Insp	731.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	October Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	November Svces-Fire	20.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	November Svces-Fire	96.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Supply Line-Ice Mach	12.59
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Women's Boots	388.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Blackinton Nametags	107.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Serving Since Black	150.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Eagle Shield Badge O	494.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	20010 GALL'S LLC	Shield Badge, State	454.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3468 KITTY PEINE	Sew Patches on Fire	60.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	WC Deductible	404.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3413 MACQUEEN	SCBA Flow Test	2,211.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	458 MENARDS-DUNDAS	Cleaning Supplies	56.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	458 MENARDS-DUNDAS	Mouse Bait	6.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	16.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	October Svces-Fire	50.28
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	-179.57
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Fire	63.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	8.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
Total for Fund:				9,761.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3386 AMAZON CAPITAL SERVICES	Die Stock Handle Wre	20.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Water	48.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	October Svces-Water	-225.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	64.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	7,311.58

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 11/25

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For doc #s from 51793 to 51854

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Inverted Paint	207.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Chemicals	169.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	53250 UTILITY CONSULTANTS INC	Lab Testing-Water	129.70
Total for Fund:				7,726.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Dispos	19.89
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	October Svces-Dispos	274.87
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	64.30
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Inverted Paint	207.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3386 AMAZON CAPITAL SERVICES	Sylvania Bulbs	143.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	123.11
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	410.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	47.55
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	V-Belt	43.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	65,986.53
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53250 UTILITY CONSULTANTS INC	Lab Testing-Sewer	1,984.44
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1039 MAYO CLINIC	Collections	44.00
Total for Fund:				69,351.22
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	26475 INTERSTATE BUILDING SUP.	Cement Mix	12.35
Total for Fund:				12.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	October Svces-Ambula	199.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	October Svces-Ambula	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	November Svces-Ambul	20.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	November Svces-Ambul	97.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	October Svces-Ambula	50.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	October Svces-Ambula	-179.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Batteries	16.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	November Svces-Ambul	63.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	8.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	650.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Cleaning Supplies	56.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Mouse Bait	6.75
Total for Fund:				1,103.63
Total:				193,075.92

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CITY OF CANNON FALLS, MN  
Fund Summary for Claims  
For the Accounting Period: 11/25

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Fund/Account	Amount
100 GENERAL FUND	
101000	103,142.44
211 LIBRARY FUND	
101000	1,978.09
232 FIRE DEPT OPERATIONS FUND	
101000	9,761.70
601 WATER FUND	
101000	7,726.49
602 SEWERAGE DISPOSAL FUND	
101000	69,351.22
603 STORM WATER UTILITY FUND	
101000	12.35
652 AMBULANCE FUND	
101000	1,103.63
Total:	193,075.92

**PAYROLL – November 9, 2025**

Administrator's Office	17,642.17
Planning and Zoning	2,184.29
Building Inspections	0.00
Police Department	38,147.01
Public Works Department	13,489.70
Park Department	3,450.40
Library	14,811.66
Cannon Valley Trail	6,766.58
Cable	268.58
Fire	0.00
Economic Development	0.00
Water Fund	3,393.23
Disposal Fund	7,433.66
Storm Water Fund	269.95
Ambulance Fund	24,159.44