

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	228,710.47	3,388,159.25	4,783,629.00	4,783,629.00	1,395,469.75	71%
211 LIBRARY FUND	19,487.90	429,183.11	555,988.00	555,988.00	126,804.89	77%
215 RECYCLING PROGRAM FUND	6,745.22	72,917.66	86,000.00	86,000.00	13,082.34	85%
220 CABLE PUBLIC TELEVISION FUND	474.95	36,858.02	27,303.00	27,303.00	-9,555.02	135%
232 FIRE DEPT OPERATIONS FUND	10,890.07	386,232.82	298,193.00	298,193.00	-88,039.82	130%
235 PLANNING & ECONOMIC DEVELOPMENT	47,623.46	262,008.22	83,883.00	83,883.00	-178,125.22	312%
260 ECONOMIC DEVELOPMENT AUTHORITY	56.00	115,620.83	0.00	0.00	-115,620.83	0%
417 2026 STREET & UTILITY IMPROVEMENTS	10,044.00	10,044.00	0.00	0.00	-10,044.00	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	3,952.00	3,952.00	8,400.00	8,400.00	4,448.00	47%
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	16,595.31	294,772.66	1,011,629.00	1,011,629.00	716,856.34	29%
602 SEWERAGE DISPOSAL FUND	82,101.38	586,579.07	1,597,978.00	1,597,978.00	1,011,398.93	37%
603 STORM WATER UTILITY FUND	371.12	21,399.91	220,559.00	220,559.00	199,159.09	10%
652 AMBULANCE FUND	26,755.22	743,379.02	1,141,673.00	1,141,673.00	398,293.98	65%
Grand Total:	453,807.10	6,735,158.88	10,210,015.00	10,210,015.00	3,474,856.12	66%

For doc #s from 51855 to 51906

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	December Health Insu	37,746.61
100 GENERAL FUND	220000 DEPOSITS	3548 ARC PROPERTIES	Refund Const Dep-670	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3294 INSPIRE HOMES	Refund Const Dep-670	2,000.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3544 JON RADERMACHER	Reimb-Lodging-West D	152.32
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3544 JON RADERMACHER	Reimb-Dinner	25.68
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Batteries, File Pock	105.38
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	6 Outlet Surge Prote	30.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3131 EMERGENT BUSINESS	Defective APC Batter	299.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3131 EMERGENT BUSINESS	Program Changes to P	29.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	11/13/25-2/12/26 Cop	312.15
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Address Labels	16.84
100 GENERAL FUND	416100 LEGAL	3549 FRYBERGER LAW FIRM	Legal Services-Tract	4,936.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	Towels	306.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Govt	445.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	2874 HARRIS ROCHESTER INC	Boiler Insp & Maint-	2,269.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	464 GRAINGER	Pleated Air Filters	164.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	915 MENARDS-RED WING	Quick Snaps	19.16
100 GENERAL FUND	419400 GEN GOVT BUILDING	915 MENARDS-RED WING	Light Bulbs	159.92
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	October Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	150.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce Unit 452-Oil Ch	71.25
100 GENERAL FUND	421100 POLICE	3131 EMERGENT BUSINESS	Program Changes to P	29.88
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2025 Uniform Allowan	91.34
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2025 Uniform Allowan	417.54
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2025 Uniform Allowan	14.53
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	October Copier Maint	66.98
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	Portable Radio Batte	1,278.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	Wi-Fi Network Bridge	129.12
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	November Svces-PW	2,604.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	Outside Landscape So	39.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Cable Ties	9.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3131 EMERGENT BUSINESS	Program Changes to P	29.88
100 GENERAL FUND	431100 IMPR STREETS	28035 JOHNSON SEAL COATING	Street Striping and	11,500.00
100 GENERAL FUND	431600 EQUIPMENT	2913 OK TIRE STORE - MOTLEY	2 Tires	1,101.58
100 GENERAL FUND	431600 EQUIPMENT	915 MENARDS-RED WING	Tools	68.17
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	TrFuel 2-Cycle	77.88
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Svce 4WD Loader-Low	3,387.61
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	Towels and Disposabl	47.60
100 GENERAL FUND	431700 GARAGE BUILDINGS	3203 CANNON VALLEY MECHANICAL	Resealed Heater Exha	135.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	464 GRAINGER	Light Bulb Changer K	47.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	2477 MERIT CONTRACTING INC	Roofing Subset-Stree	1,379.57
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	October Svces-Contra	201.62
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	October Svces-St. Li	34.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Silicone	5.99
100 GENERAL FUND	453100 PARKS	2079 CANNON FALLS AGRI CENTER	Bagged Corn and Oats	23.50
100 GENERAL FUND	453100 PARKS	2079 CANNON FALLS AGRI CENTER	Bagged Corn and Oats	24.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Hose Clamp	34.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Coupling	3.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	22.32
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	October Svces-Roch B	35.48
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	RecordEase Web Subsc	50.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	RecordEase Escrow	50.00

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

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Report ID: AP100Z

For doc #s from 51855 to 51906

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				74,187.25
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Libra	146.37
211 LIBRARY FUND	455100 LIBRARY	3131 EMERGENT BUSINESS	Program Changes to P	29.88
211 LIBRARY FUND	455100 LIBRARY	3542 ENVISIONWARE INC	Professional Svces-F	450.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	412.36
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	28.28
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	24.35
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	192.96
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	323.11
Total for Fund:				1,607.31
215 RECYCLING PROGRAM FUND	463300 RECYCLING	2812 GOVERNMENT FORMS &	Utility Bill Sheets	88.82
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Recyc	6,656.40
Total for Fund:				6,745.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Lysol Bowl Cleaner	7.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3131 EMERGENT BUSINESS	Program Changes to P	29.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3413 MACQUEEN	SCBA Repair	137.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Fire	114.83
Total for Fund:				289.93
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	47,498.46
Total for Fund:				47,498.46
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	1525 GOODHUE COUNTY RECORDER	Recording Fee-Hardwo	56.00
Total for Fund:				56.00
417 2026 STREET & UTILITY	478700 2026 STREET & UTILITY	3112 WHKS & CO	2026 Street & Utiliii	9,914.20
Total for Fund:				9,914.20
509 ADMINISTRATION CAPITAL	475900 ADMINISTRATION CAPITAL	2545 ON-SITE COMPUTERS INC	4 Lenovo ThinkPads	3,952.00
Total for Fund:				3,952.00
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	4th Qtr Water Connec	4,019.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	1" Air Release Valve	1,207.08
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Ecoder R900I Wall Un	3,150.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Flange Kit	81.09
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	50.00
601 WATER FUND	496600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Bill Sheets	355.30
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage for Water Le	518.00
601 WATER FUND	496600 ADMINISTRATION	3131 EMERGENT BUSINESS	Program Changes to P	29.87

For doc #s from 51855 to 51906

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				9,410.34
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Cannon	31.35
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Holida	25.76
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Shelf Bracket	7.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Ecoder R900I Wall Un	3,150.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Flange Kit	81.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	Towels and Disposabl	88.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Sewer	473.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Snap Links, Ball Val	57.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Syringe	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rtn Ball Valve	-26.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paint Pail-5 Gallon	9.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Heat/Cool Thermostat	24.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	2x12-12' #2 BTR	23.59
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Bill Sheets	355.30
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3386 AMAZON CAPITAL SERVICES	Toner Cartridges	374.72
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3131 EMERGENT BUSINESS	Program Changes to P	29.87
Total for Fund:				4,718.92
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2812 GOVERNMENT FORMS &	Utility Bill Sheets	88.82
Total for Fund:				88.82
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3546 DALE HASS	Refund Ambulance Ove	2,863.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3547 LOIS GRONSETH	Refund Ambulance Ove	97.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Ambul	114.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Lysol Bowl Cleaner	7.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH 110 LLC	Medical Supplies	7.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH 110 LLC	Credit on Medical Su	-9.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH 110 LLC	Credit on Medical Su	67.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3131 EMERGENT BUSINESS	Program Changes to P	29.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF -	NAPA 5W30	8.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Provider Trainin	90.00
Total for Fund:				3,276.39
Total:				161,744.84

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Fund/Account	Amount
100 GENERAL FUND	
101000	74,187.25
211 LIBRARY FUND	
101000	1,607.31
215 RECYCLING PROGRAM FUND	
101000	6,745.22
232 FIRE DEPT OPERATIONS FUND	
101000	289.93
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	47,498.46
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	56.00
417 2026 STREET & UTILITY IMPROVEMENTS	
101000	9,914.20
509 ADMINISTRATION CAPITAL	
101000	3,952.00
601 WATER FUND	
101000	9,410.34
602 SEWERAGE DISPOSAL FUND	
101000	4,718.92
603 STORM WATER UTILITY FUND	
101000	88.82
652 AMBULANCE FUND	
101000	3,276.39
Total:	161,744.84

**PAYROLL – November 23, 2025**

Mayor and Council	2,405.98
Administrator's Office	18,897.64
Planning and Zoning	1,984.29
Building Inspections	0.00
Police Department	55,762.13
Public Works Department	20,401.33
Park Department	2,235.64
Library	15,025.85
Cannon Valley Trail	6,706.57
Cable	287.73
Fire	0.00
Economic Development	0.00
Water Fund	3,797.09
Disposal Fund	9,269.32
Storm Water Fund	178.94
Ambulance Fund	38,971.01