

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 2 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	226,905.43	527,118.51	4,783,629.00	4,783,629.00	4,256,510.49	11%
211 LIBRARY FUND	44,204.84	81,849.49	555,988.00	555,988.00	474,138.51	15%
215 RECYCLING PROGRAM FUND	6,586.74	12,950.58	86,000.00	86,000.00	73,049.42	15%
220 CABLE PUBLIC TELEVISION FUND	575.86	1,471.32	27,303.00	27,303.00	25,831.68	5%
232 FIRE DEPT OPERATIONS FUND	41,445.17	51,242.89	298,193.00	298,193.00	246,950.11	17%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	46,759.40	83,883.00	83,883.00	37,123.60	56%
249 TAX INCREMENT 2-6.2 (Strike Tool)	147.50	12,952.25	28,550.00	28,550.00	15,597.75	45%
251 TAX INCREMENT #2-8 (Carstensen	147.50	12,855.82	28,343.00	28,343.00	15,487.18	45%
253 Tax Increment #2-10 (Keller	147.50	17,302.07	38,300.00	38,300.00	20,997.93	45%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	176,702.04	0.00	0.00	-176,702.04	0%
416 JOHN BURCH PARK WALL &	60,654.08	60,654.08	0.00	0.00	-60,654.08	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	0.00	124,000.00	124,000.00	124,000.00	0%
506 POLICE CAPITAL	0.00	35,164.20	80,000.00	80,000.00	44,835.80	44%
507 FIRE CAPITAL	0.00	0.00	160,000.00	160,000.00	160,000.00	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	19,270.24	90,079.54	1,011,629.00	1,011,629.00	921,549.46	9%
602 SEWERAGE DISPOSAL FUND	29,384.09	63,314.26	1,597,978.00	1,597,978.00	1,534,663.74	4%
603 STORM WATER UTILITY FUND	138.01	506.06	220,559.00	220,559.00	220,052.94	0%
652 AMBULANCE FUND	66,170.27	131,889.22	1,141,673.00	1,141,673.00	1,009,783.78	12%
Grand Total:	495,777.23	1,322,811.73	10,305,208.00	10,305,208.00	8,982,396.27	13%

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 2/25

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Report ID: AP100Z

For doc #s from 50551 to 50552

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunch Program	5.05
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunch Program	5.05
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	2024 DC FSA Admin Fe	4.00
			Total for Fund:	14.10
			Total:	14.10

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CITY OF CANNON FALLS, MN  
Fund Summary for Claims  
For the Accounting Period: 2/25

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Report ID: AP110

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Fund/Account	Amount
100 GENERAL FUND	
101000	14.10
Total:	14.10

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CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 3 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	124,709.33	651,827.84	4,783,629.00	4,783,629.00	4,131,801.16	14%
211 LIBRARY FUND	19,644.87	101,494.36	555,988.00	555,988.00	454,493.64	18%
215 RECYCLING PROGRAM FUND	6,590.61	19,541.19	86,000.00	86,000.00	66,458.81	23%
220 CABLE PUBLIC TELEVISION FUND	510.55	1,981.87	27,303.00	27,303.00	25,321.13	7%
232 FIRE DEPT OPERATIONS FUND	20,261.55	71,504.44	298,193.00	298,193.00	226,688.56	24%
235 PLANNING & ECONOMIC DEVELOPMENT	293.00	47,052.40	83,883.00	83,883.00	36,830.60	56%
260 ECONOMIC DEVELOPMENT AUTHORITY	22,571.52	199,273.56	0.00	0.00	-199,273.56	0%
412 2023 STREET & UTILITY PROJECT	547.52	774.72	0.00	0.00	-774.72	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	0.00	124,000.00	124,000.00	124,000.00	0%
506 POLICE CAPITAL	0.00	35,164.20	80,000.00	80,000.00	44,835.80	44%
507 FIRE CAPITAL	0.00	0.00	160,000.00	160,000.00	160,000.00	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	19,141.87	109,221.41	1,011,629.00	1,011,629.00	902,407.59	11%
602 SEWERAGE DISPOSAL FUND	17,012.34	80,326.60	1,597,978.00	1,597,978.00	1,517,651.40	5%
603 STORM WATER UTILITY FUND	14,900.00	15,406.06	220,559.00	220,559.00	205,152.94	7%
652 AMBULANCE FUND	29,162.84	161,052.06	1,141,673.00	1,141,673.00	980,620.94	14%
Grand Total:	275,346.00	1,494,620.71	10,210,015.00	10,210,015.00	8,715,394.29	15%

For doc #s from 50553 to 50618

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	April Health Insuran	31,607.76
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	02-04 City Council M	42.55
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	02-18 City Council M	74.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3482 SAFEASSURE CONSULTANTS	2025 Safety Training	720.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	March Svces-Admin	136.82
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	February Svces-Admin	345.41
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2545 ON-SITE COMPUTERS INC	CAT 6 Patch Cables	36.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2545 ON-SITE COMPUTERS INC	Computer Tower Dispo	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2545 ON-SITE COMPUTERS INC	Monitor Disposal	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	537.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	ACH, Acctg, Budget,	21,816.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	March Svces-Admin	28.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	Payroll Checks	47.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	10000 CLAREY'S SAFETY EQUIPMENT	Winter Driving/Carbo	25.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February CVFA	148.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February General	215.89
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Data Reques	395.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Tract	123.75
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-CUP-V	45.47
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	01-13 Plann Comm Mee	83.25
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Firewall Prote	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Networking Svc	2,617.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	60.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Govt	690.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	107.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	224.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paint, Paint Tray Li	25.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paint	52.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	February Towels	188.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	59.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	56.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Govt Cen	56.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Swifter Solution/Toi	14.48
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	Interview and Interr	300.00
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	Search Warrants-M.T.	150.00
100 GENERAL FUND	421100 POLICE	2793 HBC INC	March Svces-Police	136.99
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	February Svces-Polic	345.41
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	200.00
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunch Program	5.05
100 GENERAL FUND	421100 POLICE	10000 CLAREY'S SAFETY EQUIPMENT	ABC Fire Extinguisher	60.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	February Subscriptio	187.94
100 GENERAL FUND	421100 POLICE	3484 WORD TECH SECRETARIAL	Digital Transcriptio	198.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	325.09
100 GENERAL FUND	421100 POLICE	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	537.98
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	March Svces-Police	28.20
100 GENERAL FUND	421100 POLICE	32 SAFEGUARD BUSINESS	Payroll Checks	47.64
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Swifter Solution/Toi	14.48
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Tract Review	2,840.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Kwik Trip Review	220.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3482 SAFEASSURE CONSULTANTS	2025 Safety Training	2,882.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	March Svces-PW	181.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	537.98

For doc #s from 50553 to 50618

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	32 SAFEGUARD BUSINESS	Payroll Checks	47.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	10000 CLAREY'S SAFETY EQUIPMENT	Winter Driving/Carbo	125.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	10000 CLAREY'S SAFETY EQUIPMENT	CPR, 1st Aid, BPP, A	412.50
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2025 Street Overlay	607.50
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Svce JD 390-Rplce Cy	598.68
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Fuel Cap	7.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	370.36
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	172.05
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	440.54
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	February Towels & Di	24.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	98.32
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	157.15
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Ath F	163.95
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	February Svces-Skati	33.30
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	45.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	February Svces-Parks	159.69
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	8.69
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Solar Cr-Pa	-2.28
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Plastic Liners	236.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	3482 SAFEASSURE CONSULTANTS	2025 Safety Training	1,441.04
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	10000 CLAREY'S SAFETY EQUIPMENT	Winter Driving/Carbo	100.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	February Svces-Roch	31.13
			Total for Fund:	75,248.22
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	24 Month Subscriptio	90.00
211 LIBRARY FUND	455100 LIBRARY	3482 SAFEASSURE CONSULTANTS	2025 Safety Training	360.26
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	March Svces-Library	127.90
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	February Svces-Libra	284.78
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Svces-Libra	664.85
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Solar Cr-Li	-448.43
211 LIBRARY FUND	455100 LIBRARY	3483 BOOK DEPOT	Program Supplies	591.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	195.43
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	83.76
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	286.00
211 LIBRARY FUND	455100 LIBRARY	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	537.97
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	March Svces-Library	59.95
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	499.68
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	97.55
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	382.34
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	166.97
211 LIBRARY FUND	455100 LIBRARY	32 SAFEGUARD BUSINESS	Payroll Checks	47.64
			Total for Fund:	4,027.65
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Recyclin	6,590.61
			Total for Fund:	6,590.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	March Svces-Fire	100.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	March Svces-Fire	20.47

For doc #s from 50553 to 50618

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	33 NFPA	NFPA Membership	225.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	772 MILLER BRICE	Reimb-UPS Store-Lami	20.60
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	972 ALEX AIR APPARATUS 2 LLC	Replace Relief Valve	290.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Batteries	175.89
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1816 VERIZON WIRELESS	February Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	40 ABDO, LLP	2024 Fire Certified	5,250.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	537.97
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2940 CANNON FALLS AMBULANCE	EMT Classes	1,800.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	972 ALEX AIR APPARATUS 2 LLC	Annual Compressor Ai	1,617.44
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1832 ANCOM COMMUNICATIONS	Remote Mount Cables	175.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Drooping Bskt-L	8,374.14
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	80700 MN STATE FIRE CHIEFS ASSN	FOTOS Training Reg-N	285.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	February Svces-Fire	768.23
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	18.79
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	March Svces-PSB	63.87
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
Total for Fund:				19,857.62
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3061 BY ALL MEANS GRAPHICS	2025 Ad-Cannon Falls	293.00
Total for Fund:				293.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estates 3rd	22,571.52
Total for Fund:				22,571.52
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 St & Util Imp	547.52
Total for Fund:				547.52
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	1st Qtr Svce Connect	3,985.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Water	417.13
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	5.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Velux Curb Mount Dom	1,047.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF -	Battery	209.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Dustpan	10.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3241 FITZGERALD EXCAVATING INC	AFP #2-3rd St Bridge	7,955.90
601 WATER FUND	496600 ADMINISTRATION	3482 SAFEASSURE CONSULTANTS	2025 Safety Training	2,161.56
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	20.01
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	537.98
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	ACH, Neptune, Util B	2,330.10
601 WATER FUND	496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Payroll Checks	47.64
601 WATER FUND	496600 ADMINISTRATION	10000 CLAREY'S SAFETY EQUIPMENT	CPR, 1st Aid, BPP, A	82.50
Total for Fund:				18,810.76
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Canno	28.70
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Holid	30.58
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Dispo	19.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	122.69
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	February Svces-WWTP	3,111.84

For doc #s from 50553 to 50618

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	46.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	February Towels & Di	46.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3482 SAFEASSURE CONSULTANTS	2025 Safety Training	2,161.56
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	20.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	537.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	ACH, Neptune, Util B	2,330.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Payroll Checks	47.63
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	10000 CLAREY'S SAFETY EQUIPMENT	Winter Driving/Carbo	50.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	10000 CLAREY'S SAFETY EQUIPMENT	CPR, 1st Aid, BPP, A	165.00
Total for Fund:				8,718.32
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	3241 FITZGERALD EXCAVATING INC	Grove Street Drainag	13,900.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	3241 FITZGERALD EXCAVATING INC	Jackhammering	1,000.00
Total for Fund:				14,900.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	4 Pk Rubber Clutchba	2.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	March Svces-Ambulanc	100.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	March Svces-Ambulanc	20.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	February Svces-Ambul	768.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	February Svces-Ambul	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	WC Deductible	500.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Picture Hanging Stri	5.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	FedEx Deliver Servic	12.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20010 GALL'S LLC	Uniform, Generic Emb	176.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20010 GALL'S LLC	American Flag Patche	56.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	650.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	537.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	March Svces-PSB	63.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	32 SAFEGUARD BUSINESS	Payroll Checks	47.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	100.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	177.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	165.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Rtn Medical Supplies	-49.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	165.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '16 Ford E440-R	284.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '19 Ford E450-F	44.71
Total for Fund:				3,943.90
Total:				175,509.12



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Fund/Account	Amount
100 GENERAL FUND	
101000	75,248.22
211 LIBRARY FUND	
101000	4,027.65
215 RECYCLING PROGRAM FUND	
101000	6,590.61
232 FIRE DEPT OPERATIONS FUND	
101000	19,857.62
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	293.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	22,571.52
412 2023 STREET & UTILITY PROJECT	
101000	547.52
601 WATER FUND	
101000	18,810.76
602 SEWERAGE DISPOSAL FUND	
101000	8,718.32
603 STORM WATER UTILITY FUND	
101000	14,900.00
652 AMBULANCE FUND	
101000	3,943.90
Total:	175,509.12

**PAYROLL – March 2, 2025**

Administrator's Office	18,924.46
Planning and Zoning	1,207.82
Building Inspections	476.68
Police Department	37,224.01
Public Works Department	15,675.71
Park Department	1,169.58
Library	15,617.22
Cannon Valley Trail	6,390.61
Cable	510.55
Fire	403.93
Economic Development	0.00
Water Fund	4,316.11
Disposal Fund	8,294.02
Storm Water Fund	0.00
Ambulance Fund	25,218.94