

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 12 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	246,042.46	3,744,503.81	4,783,629.00	4,783,629.00	1,039,125.19	78%
211 LIBRARY FUND	34,406.26	479,395.20	555,988.00	555,988.00	76,592.80	86%
215 RECYCLING PROGRAM FUND	6,656.40	79,574.06	86,000.00	86,000.00	6,425.94	93%
220 CABLE PUBLIC TELEVISION FUND	889.83	38,035.58	27,303.00	27,303.00	-10,732.58	139%
232 FIRE DEPT OPERATIONS FUND	44,097.67	430,856.77	298,193.00	298,193.00	-132,663.77	144%
235 PLANNING & ECONOMIC DEVELOPMENT	230.30	262,238.52	83,883.00	83,883.00	-178,355.52	313%
249 TAX INCREMENT 2-6.2 (Strike Tool)	196.67	28,741.89	28,550.00	28,550.00	-191.89	101%
251 TAX INCREMENT #2-8 (Carstensen	196.67	15,917.87	28,343.00	28,343.00	12,425.13	56%
253 Tax Increment #2-10 (Keller	196.66	29,316.63	38,300.00	38,300.00	8,983.37	77%
260 ECONOMIC DEVELOPMENT AUTHORITY	513,114.87	628,735.70	0.00	0.00	-628,735.70	0%
415 2023/2024 STREET AND UTILITY	122,345.21	73,639.19	0.00	0.00	-73,639.19	0%
417 2026 STREET & UTILITY IMPROVEMENTS	11,877.44	21,921.44	0.00	0.00	-21,921.44	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	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	11,101.80	314,222.72	1,011,629.00	1,011,629.00	697,406.28	31%
602 SEWERAGE DISPOSAL FUND	79,906.34	688,511.96	1,597,978.00	1,597,978.00	909,466.04	43%
603 STORM WATER UTILITY FUND	78.94	21,657.79	220,559.00	220,559.00	198,901.21	10%
652 AMBULANCE FUND	74,612.11	859,401.72	1,141,673.00	1,141,673.00	282,271.28	75%
Grand Total:	1,145,949.63	8,104,675.16	10,305,208.00	10,305,208.00	2,200,532.84	79%

For doc #s from 51988 to 52076

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	December Vision Insu	19.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	November Svces-Admin	247.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1074 D&G ACE CANNON FALLS	Keys, Key Wrist Coil	7.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	Window Envelopes	22.36
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Adding Machine Tape	16.82
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Rubber Bands	24.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Office Chair	326.69
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Calendar	26.34
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Webcam	71.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	46.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	November Svces-Admin	29.49
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	September Prosecutio	1,340.23
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	October Prosecution	1,340.23
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	November Prosecution	1,340.23
100 GENERAL FUND	416100 LEGAL	3188 GOODHUE COUNTY ATTORNEY'S	December Prosecution	1,340.23
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-CUP-E	60.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Govt	494.86
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	20.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	144.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Govt	445.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Power Strip	44.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Toilet Plunger	17.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Govt	58.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	3.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	86.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	Towels	249.16
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	80.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	Towels	65.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	Towels	65.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	Towels	65.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	Towels	65.44
100 GENERAL FUND	421100 POLICE	14522 DAKOTA COUNTY COURT	Bail Money - Case #2	300.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	632.37
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	November Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	November Svces-Polic	247.44
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	Window Envelopes	22.36
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	164.22
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Puchase-Police	46.30
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	November Svces-Polic	29.49
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	November Copier Main	45.52
100 GENERAL FUND	421100 POLICE	1369 ULINE	Shipping Boxes, Tags	212.15
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	126.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2025 Uniform Allowan	632.91
100 GENERAL FUND	421100 POLICE	458 MENARDS-DUNDAS	Tables, Sofa Chaise-	400.40
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2025 Uniform Allowan	31.98
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Dust Off Compressed	48.72
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Sound Machine, Lamp-	111.78
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	VR Headset, Charging	638.97
100 GENERAL FUND	421100 POLICE	3554 JEREMY JACOBSON	Reimb-Battery	16.09
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Shoe Polish Paste	12.11
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Dust-Off Disposable	29.98
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Cr-Dust-Off Disposab	-29.98

For doc #s from 51988 to 52076

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	Basic Evid & Collect	150.00
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	Basic Evid & Collect	150.00
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	Online Recert Traini	75.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '21 Intrcpttr-Oi	76.15
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Council Meetings	393.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Sustane Natural Fert	498.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Tract Review	723.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	December Svces-PW	2,532.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Electric Tape	24.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Christmas Lights	556.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Electric Tape	5.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	Window Envelopes	22.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	923 O'REILLY AUTOMOTIVE INC	Dielectric Grease	10.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	266.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	November Svces-PW	5.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchases	2,468.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	1,776.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2025 Uniform Allowan	289.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2025 Uniform Allowan	50.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	165 QUALEY LAURA	Reimb-PW Director Bu	9.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2025 Uniform Allowan	44.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2545 ON-SITE COMPUTERS INC	Lenovo Desktop Compu	784.00
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2025 Street Overlay	207.00
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	Snap Link	19.49
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	17.52
100 GENERAL FUND	431500 SNOW AND ICE	2982 BAUER ROLL-OFF SERVICE OF	Haul Snow-11/30/25	990.00
100 GENERAL FUND	431500 SNOW AND ICE	2982 BAUER ROLL-OFF SERVICE OF	Haul Snow-12/10/25	495.00
100 GENERAL FUND	431500 SNOW AND ICE	3472 SIREK'S HYDRAULIC SERVICE	Resealed Hydraulic C	367.54
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	2,354.40
100 GENERAL FUND	431500 SNOW AND ICE	30000 LINDAHL TIRE AND AUTO	Repair 2000 Sterling	50.00
100 GENERAL FUND	431500 SNOW AND ICE	3386 AMAZON CAPITAL SERVICES	Carburetor Assembly,	127.19
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Deicing Rock Salt	2,665.00
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Deicing Rock Salt	4,991.01
100 GENERAL FUND	431500 SNOW AND ICE	3386 AMAZON CAPITAL SERVICES	Snow Blower Scraper	62.99
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Washer, Screws	38.77
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	Dismount/Mount Tires	135.00
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	Dismount/Mount Tires	585.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Rtn Fuel Filter	-13.20
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Exterior Door Handle	35.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Camber Kit	57.86
100 GENERAL FUND	431600 EQUIPMENT	3386 AMAZON CAPITAL SERVICES	Lawn & Garden Tires	180.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	74.46
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	189.86
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	200.57
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	39.48
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	String Insert, Tire	19.07
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	107.27
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid	39.48
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Hydraulic Oil	74.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	3488 CCP DIRECT	Shop Wipes, Foam Han	176.28
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	Towels	28.62
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF -	Windshield Wash	6.54

For doc #s from 51988 to 52076

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Cable Ties	11.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	Towels	28.62
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Elec Tape	4.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Shovels	89.98
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	November Svces-Contr	201.62
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	November Svces-St. L	34.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	4,875.05
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Street Light Credit	-168.28
100 GENERAL FUND	432700 SHADE TREE	1074 D&G ACE CANNON FALLS	Straps for Tree	135.00
100 GENERAL FUND	432700 SHADE TREE	3471 WARRIOR TREE CARE	Clean Up City Tree L	1,000.00
100 GENERAL FUND	432700 SHADE TREE	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	15.02
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Svces-Athle	35.81
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	November Svces-Skati	33.55
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	45.00
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Return Exterior Sati	-211.92
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	November Svces-Skati	-238.85
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Elbow, Adapter, Coup	16.97
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	November Svces-Parks	54.54
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Electric Box	9.99
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	16.48
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	November Portable Re	500.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	November Svces-Roch	36.23
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	December HC FSA Admi	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	December DC FSA Adm	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	December HCDC FSA Ad	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	December FSA Admin F	27.00
Total for Fund:				43,743.96
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	November Svces-Libra	118.92
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Libra	146.37
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Air Filters	65.97
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	Window Envelopes	22.36
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	332.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	146.65
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	242.36
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	367.76
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	141.51
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	222.89
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	235.80
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	Remote Support-Recei	100.00
211 LIBRARY FUND	455100 LIBRARY	464 GRAINGER	Pleated Air Filters	78.96
Total for Fund:				2,461.55
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Recyc	6,656.40
Total for Fund:				6,656.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Svces-Fire	105.03

For doc #s from 51988 to 52076

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	772 MILLER BRICE	Reimb-Rescue Rope Gr	519.80
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases-Fire	568.37
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	88.34
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3426 HD SUPPLY FACILITIES	Clip On Dust Mop Han	7.32
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Fire Attack Structur	122.13
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3426 HD SUPPLY FACILITIES	Multi-Fold Hand Towe	32.91
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	20010 GALL'S LLC	Life Saving Commenda	88.27
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Snow Pusher, Ice Be	114.97
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	November Svces-Fire	344.20
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Fire	114.83
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	-87.81
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	Infrared Heater Moto	457.75
Total for Fund:				2,476.11
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	165 QALEY LAURA	Reimb-58 Miles-Eagan	40.60
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	165 QALEY LAURA	Reimb-148 Miles-Mnka	103.60
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	165 QALEY LAURA	Reimb-91 Miles-Roche	63.70
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	165 QALEY LAURA	Reimb-32 Miles-Red W	22.40
Total for Fund:				230.30
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	TIF Administration	196.67
Total for Fund:				196.67
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1653 EHLERS	TIF Administration	196.67
Total for Fund:				196.67
253 Tax Increment #2-10	469300 TAX INCREMENT #2-10	1653 EHLERS	TIF Administration	196.66
Total for Fund:				196.66
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estates 3rd	23,852.52
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	3196 O'ROURKE MEDIA GROUP	Public Hearing-HE 2n	82.26
Total for Fund:				23,934.78
415 2023/2024 STREET AND	478600 2023-2024 STREET &	3241 FITZGERALD EXCAVATING INC	AFP #10-2023/2024 St	60,457.47
415 2023/2024 STREET AND	478600 2023-2024 STREET &	3241 FITZGERALD EXCAVATING INC	AFP #11-2023/2024 St	61,887.74
Total for Fund:				122,345.21
417 2026 STREET & UTILITY	478700 2026 STREET & UTILITY	3112 WHKS & CO	2026 Street & Utilit	1,150.00
Total for Fund:				1,150.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Water	211.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2025 Uniform A	74.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2025 Uniform A	18.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Oxy Cleaner, Tape Re	44.98

For doc #s from 51988 to 52076

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Garden Hose	109.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Coupling, Bolt Nuts,	17.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	November Svces-Water	510.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3391 CALIBRATIONS AND CONTROLS	Trblesht Antenna Cab	1,324.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	50.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbows, Adapters, Va	78.41
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nokorode Paste Flux	5.99
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Window Envelopes	22.36
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	CASS Certification	50.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	59.56
601 WATER FUND	496600 ADMINISTRATION	165 QUALEY LAURA	Reimb-PW Director Bu	9.30
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2025 Uniform Allowan	44.18
Total for Fund:				2,632.96
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	3537 JOHNSON REILAND BUILDERS	Refund Sewer Cr-107	715.59
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Holid	29.73
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Canno	45.51
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Dispo	19.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	November Svces-Dispo	315.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Antifreeze	29.76
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1555 KLM ENGINEERING INC	AP500 Mixer	4,465.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3520 PACE ANALYTICAL SERVICES	Collection System Sa	2,205.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	November Svces-WWTP	47.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	November Svces-WWTP	1,529.83
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Sewer	473.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	GFCI Outlet	26.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	MAU-Delay Relay Fail	1,031.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3391 CALIBRATIONS AND CONTROLS	Open Channel Flow Mt	3,487.31
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3391 CALIBRATIONS AND CONTROLS	Calibration Svce Adv	525.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	Towels	53.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Battery Maintainers	33.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill	23.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Brake Cleaner	8.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3488 CCP DIRECT	Nitrile Grip Gloves	367.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	Towels	53.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53250 UTILITY CONSULTANTS INC	Lab Testing-Sewer	3,216.54
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Window Envelopes	22.36
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	CASS Certification	50.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	99.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3131 EMERGENT BUSINESS	Program/Re-provision	179.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	WW PFAS Management P	181.85
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-2025 Clothing	234.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	165 QUALEY LAURA	Reimb-PW Director Bu	9.29
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	WWTP Headworks Eng R	8,936.18
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2025 Uniform Allowan	44.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2545 ON-SITE COMPUTERS INC	Lenovo Desktop Compu	1,568.00
Total for Fund:				30,028.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	November Svces-Ambul	202.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	35.01

For doc #s from 51988 to 52076

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	November Svces-Ambul	344.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Ambul	114.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3504 AIRGAS USA LLC	Oxygen Cylinder Rent	186.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Screws	8.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	Window Envelopes	22.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	53.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	November Svces-Ambul	-87.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	30.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2933 METROPOLITAN MECHANICAL	Infrared Heater Moto	457.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3426 HD SUPPLY FACILITIES	Clip On Dust Mop Han	7.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3413 MACQUEEN	Remove/Install Power	996.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3413 MACQUEEN	Remove/Install Power	635.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3413 MACQUEEN	Remove/Install Power	635.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3426 HD SUPPLY FACILITIES	Multi-Fold Hand Towe	32.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exams	178.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Snow Pusher, Ice Be	114.96
Total for Fund:				3,968.65
Total:				240,218.31

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Fund/Account	Amount
100 GENERAL FUND	
101000	43,743.96
211 LIBRARY FUND	
101000	2,461.55
215 RECYCLING PROGRAM FUND	
101000	6,656.40
232 FIRE DEPT OPERATIONS FUND	
101000	2,476.11
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	230.30
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	196.67
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	196.67
253 Tax Increment #2-10 (Keller Baartman)	
101000	196.66
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	23,934.78
415 2023/2024 STREET AND UTILITY	
101000	122,345.21
417 2026 STREET & UTILITY IMPROVEMENTS	
101000	1,150.00
601 WATER FUND	
101000	2,632.96
602 SEWERAGE DISPOSAL FUND	
101000	30,028.39
652 AMBULANCE FUND	
101000	3,968.65
Total:	240,218.31

**PAYROLL – December 21, 2025**

Mayor and Council	2,153.00
Administrator's Office	18,592.13
Planning and Zoning	2,122.73
Building Inspections	0.00
Police Department	39,453.50
Public Works Department	17,907.01
Park Department	719.88
Library	14,751.86
Cannon Valley Trail	5,910.13
Cable	462.44
Fire	35,982.85
Economic Development	0.00
Water Fund	4,053.75
Disposal Fund	8,758.08
Storm Water Fund	39.51
Ambulance Fund	29,672.12