

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 26

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	76,636.57	76,636.57	4,921,540.00	4,921,540.00	4,844,903.43	2%
211 LIBRARY FUND	6,587.31	6,587.31	593,400.00	593,400.00	586,812.69	1%
215 RECYCLING PROGRAM FUND	0.00	0.00	116,060.00	116,060.00	116,060.00	0%
220 CABLE PUBLIC TELEVISION FUND	0.00	0.00	34,200.00	34,200.00	34,200.00	0%
235 PLANNING & ECONOMIC DEVELOPMENT	18,768.00	18,768.00	100,000.00	100,000.00	81,232.00	19%
260 ECONOMIC DEVELOPMENT AUTHORITY	165,208.33	165,208.33	1,892,700.00	1,892,700.00	1,727,491.67	9%
505 PUBLIC WORKS CAPITAL	144,704.63	144,704.63	370,600.00	370,600.00	225,895.37	39%
506 POLICE CAPITAL	0.00	0.00	82,000.00	82,000.00	82,000.00	0%
507 FIRE CAPITAL	0.00	0.00	160,200.00	160,200.00	160,200.00	0%
508 AMBULANCE CAPITAL	0.00	0.00	176,100.00	176,100.00	176,100.00	0%
509 ADMINISTRATION CAPITAL	0.00	0.00	4,000.00	4,000.00	4,000.00	0%
510 PARK CAPITAL	0.00	0.00	10,400.00	10,400.00	10,400.00	0%
511 LIBRARY CAPITAL	0.00	0.00	16,500.00	16,500.00	16,500.00	0%
601 WATER FUND	10,575.34	10,575.34	998,000.00	998,000.00	987,424.66	1%
602 SEWERAGE DISPOSAL FUND	20,686.33	20,686.33	1,685,100.00	1,685,100.00	1,664,413.67	1%
603 STORM WATER UTILITY FUND	0.00	0.00	185,000.00	185,000.00	185,000.00	0%
652 AMBULANCE FUND	9,850.55	9,850.55	1,440,700.00	1,440,700.00	1,430,849.45	1%
Grand Total:	453,017.06	453,017.06	12,786,500.00	12,786,500.00	12,333,482.94	4%

For doc #s from 52096 to 52175

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	January Dental Insur	1,352.69
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	January Pediatric De	682.89
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	January Health Insur	37,398.83
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	January LTD Insuranc	895.82
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	January Life Insuran	368.21
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	February Health Insu	37,572.72
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-02 City Council M	38.85
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-16 City Council M	83.25
100 GENERAL FUND	411000 MAYOR AND COUNCIL	33511 MINNESOTA MAYORS ASSOC	2026 Annual Dues	30.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1484 ICMA	2026 Membership	731.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	December Svces-Admin	407.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	January Svces-Admin	142.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	December Svces-Admin	173.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Envelopes	9.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	January Svces-Admin	24.47
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2026 MCMA Winter Wor	125.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2026 MCMA Annual Con	525.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2026 Safety & Loss C	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3482 SAFEASSURE CONSULTANTS	2026 Safety Training	721.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2947 THE LEADERSHIP GROWTH	2026 Leadership Grow	600.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	2025 Dissemination A	2,000.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	County Auditor's Cert	200.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	Data Requests	264.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	11-10 Plan Comm Mtg	175.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Network Mana	2,633.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January 365 Subscrip	94.32
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Firewall Pro	98.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	257.24
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	117.53
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Govt	814.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	458 MENARDS-DUNDAS	Lights	119.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Govt	347.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	20.24
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	46.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	59.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	59.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Govt C	48.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm	226.53
100 GENERAL FUND	421100 POLICE	3555 T-MOBILE USA INC	ICAC Investigation	115.00
100 GENERAL FUND	421100 POLICE	3555 T-MOBILE USA INC	ICAC Investigation	50.00
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	Sexual Assault Inves	300.00
100 GENERAL FUND	421100 POLICE	3556 ALEXANDRIA TECHNICAL &	Defensive Tactics Tr	650.00
100 GENERAL FUND	421100 POLICE	3556 ALEXANDRIA TECHNICAL &	RDS Handgun Instruct	550.00
100 GENERAL FUND	421100 POLICE	3556 ALEXANDRIA TECHNICAL &	RDS Handgun Instruct	550.00
100 GENERAL FUND	421100 POLICE	3556 ALEXANDRIA TECHNICAL &	Defensive Tactics Tr	650.00
100 GENERAL FUND	421100 POLICE	3275 TYLER JOHNSON	Reimb-2026 Uniform A	232.77
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	December Svces-Polic	407.09
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	632.37
100 GENERAL FUND	421100 POLICE	2793 HBC INC	January Svces-Police	142.88
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	December Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	December Svces-Polic	173.96
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Envelopes	9.88

For doc #s from 52096 to 52175

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	December Subscriptio	197.34
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	120.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Wall Calendar, Tape	39.98
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Dish Towels	16.99
100 GENERAL FUND	421100 POLICE	1832 ANCOM COMMUNICATIONS	2026 Annual Maint Co	4,140.00
100 GENERAL FUND	421100 POLICE	2068 CALIBRE PRESS	Critical Thinking Tr	199.00
100 GENERAL FUND	421100 POLICE	2068 CALIBRE PRESS	Critical Thinking Tr	199.00
100 GENERAL FUND	421100 POLICE	2068 CALIBRE PRESS	Critical Thinking Tr	199.00
100 GENERAL FUND	421100 POLICE	2068 CALIBRE PRESS	Critical Thinking Tr	199.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	January Svces-Police	24.47
100 GENERAL FUND	421100 POLICE	3163 MID-STATES ORGANIZED	2026 MOCIC Membershi	100.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF -	Yellow Paint Market-	3.50
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2026 Membership	380.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	January Svces-PW	182.31
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	December Svces-PW	210.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,448.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QULL.COM	Envelopes	9.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	2026 Uniform Allowan	179.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2026 Drug & Alcohol	250.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3482 SAFEASSURE CONSULTANTS	2026 Safety Training	3,093.19
100 GENERAL FUND	431500 SNOW AND ICE	2982 BAUER ROLL-OFF SERVICE OF	Haul Snow - 12/29/25	495.00
100 GENERAL FUND	431500 SNOW AND ICE	2982 BAUER ROLL-OFF SERVICE OF	Haul Snow - 12/29/25	495.00
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce '08 Chev 2500HD	149.04
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	437.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	465.36
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	208.82
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	110.34
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	Garage Door Remote C	36.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	Linear Channel Trans	164.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Antifreeze	17.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	4,817.05
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	105.10
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	December Svces-Ath F	66.81
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	45.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	December Svces-Skati	33.55
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	December Svces-Skati	-88.68
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	December Svces-Parks	141.61
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	31.20
100 GENERAL FUND	453100 PARKS	1635 WHEELING ELECTRIC LLC	Repair Contactor-Min	164.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	3482 SAFEASSURE CONSULTANTS	2026 Safety Training	1,546.59
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	January COBRA Admin	55.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2026 Renewal Fee	119.93
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	February COBRA Admin	55.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	December Svces-Roch	34.01
100 GENERAL FUND	490000 MISCELLANEOUS	1473 CGMC	Membership Dues	1,915.00
100 GENERAL FUND	490000 MISCELLANEOUS	468 GOODHUE COUNTY GIS OFFICE	2026 GIS Users Group	4,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	3557 HEALTHEQUITY	January HSA Fees	3.50
100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	2026 Membership Dues	5,616.00
Total for Fund:				127,906.37

For doc #s from 52096 to 52175

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	December Copier Main	266.63
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Svces-Libra	602.99
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Solar Cr-Li	-630.98
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	Nov Combined Elec Re	-49.66
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Svces-Libra	558.22
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Solar Credi	-396.81
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	January Svces-Librar	133.05
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	239.39
211 LIBRARY FUND	455100 LIBRARY	90985 QUILL.COM	Envelopes	9.88
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Coffee, Plates, Batt	48.04
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	360.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	January Svces-Librar	59.95
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm	243.09
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	196.41
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	16.35
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	74.48
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	235.77
211 LIBRARY FUND	455100 LIBRARY	3482 SAFEASSURE CONSULTANTS	2026 Safety Training	412.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	513.76
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	OverDrive 2026	2,717.86
Total for Fund:				5,610.84
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	December Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	January Svces-Fire	100.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	January Svces-Fire	20.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	QRAE 3 Monitor	95.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3040 FIRST ARRIVING IO INC	3/23/26-3/22/27 Dash	308.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33868 MN STATE FIRE DEPART ASSC	2026 MSFDA Membershi	290.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	December Svces-Fire	841.65
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	183.97
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
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Fire	71.73
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm	66.42
Total for Fund:				2,122.46
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	1st Qtr '26 Support	18,643.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Quarterly Website Ma	125.00
Total for Fund:				18,768.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	2795 GLENN MULVIHILL	2025 Land Payment -	150,000.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	2795 GLENN MULVIHILL	2025 Land Payment -	15,208.33
Total for Fund:				165,208.33
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3400 MIDWEST MACHINERY CO	JD 325G Compact Trac	70,447.63
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3400 MIDWEST MACHINERY CO	TI-'25 JD 325G Compa	-61,187.50
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3558 TRANSWEST TRUCKS	Wester Star 47X Plo	135,444.50

For doc #s from 52096 to 52175

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				144,704.63
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Water	435.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	December Svces-Water	3,827.32
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Tariff Charge-Invoic	119.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	15.52
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Postage For W/S Bill	3,850.00
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Envelopes	9.88
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2026 Drug & Alcohol	50.00
601 WATER FUND	496600 ADMINISTRATION	3482 SAFEASSURE CONSULTANTS	2026 Safety Training	2,268.34
Total for Fund:				10,575.34
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Canno	31.35
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Holid	32.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Dispo	20.31
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	December Svces-Dispo	593.66
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Tariff Charge-Invoic	119.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	15.53
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	December Svces-WWTP	4,075.83
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	December Svces-WWTP	50.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	2026 Service Contrac	8,855.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	123.39
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Postage For W/S Bill	3,850.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3386 AMAZON CAPITAL SERVICES	Elkay Water Filter	87.88
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Envelopes	9.89
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3386 AMAZON CAPITAL SERVICES	2026 Uniform Allow	450.40
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3386 AMAZON CAPITAL SERVICES	2026 Desk Calendars	52.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2026 Drug & Alcohol	50.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3482 SAFEASSURE CONSULTANTS	2026 Safety Training	2,268.34
Total for Fund:				20,686.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1133 ALADTEC INC	2026 Annual Subscrip	2,520.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	December Svces-Ambul	841.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	January Svces-Ambula	100.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	January Svces-Ambula	20.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	December Svces-Ambul	205.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	December Svces-Ambul	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	December Svces-Ambul	183.97
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	3260 MJM MEDICAL DIRECTION	December Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90985 QUILL.COM	Envelopes	9.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '25 E450 Van-Rp	499.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '17 E450 Van-Rp	541.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3165 AMERICAN AMBULANCE	2026 Membership Rene	578.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Infusion Pump Comm C	127.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	USB to 4-Port Adapte	374.16

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/26

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For doc #s from 52096 to 52175

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	January Svces-Ambula	71.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	1st Qtr Alarm	66.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3040 FIRST ARRIVING IO INC	3/23/26-3/22/27 Dash	308.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3250 PEIFER SECURITY SOLUTIONS	2026 Annual Hosted S	606.00
			Total for Fund:	8,126.39
			Total:	503,708.69

Fund/Account	Amount
100 GENERAL FUND	
101000	127,906.37
211 LIBRARY FUND	
101000	5,610.84
232 FIRE DEPT OPERATIONS FUND	
101000	2,122.46
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	18,768.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	165,208.33
505 PUBLIC WORKS CAPITAL	
101000	144,704.63
601 WATER FUND	
101000	10,575.34
602 SEWERAGE DISPOSAL FUND	
101000	20,686.33
652 AMBULANCE FUND	
101000	8,126.39
Total:	503,708.69

PAYROLL – JANUARY 4, 2026

Administrator's Office	17,745.68
Planning and Zoning	2,223.22
Building Inspections	0.00
Police Department	39,829.80
Public Works Department	18,062.04
Park Department	251.12
Library	14,380.34
Cannon Valley Trail	5,253.51
Cable	91.59
Fire	0.00
Economic Development	0.00
Water Fund	4,210.71
Disposal Fund	6,474.42
Storm Water Fund	118.89
Ambulance Fund	28,694.20