

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	260,158.47	260,158.47	4,921,540.00	4,921,540.00	4,661,381.53	5%
211 LIBRARY FUND	37,836.22	37,836.22	593,400.00	593,400.00	555,563.78	6%
215 RECYCLING PROGRAM FUND	6,656.40	6,656.40	116,060.00	116,060.00	109,403.60	6%
220 CABLE PUBLIC TELEVISION FUND	443.61	443.61	34,200.00	34,200.00	33,756.39	1%
232 FIRE DEPT OPERATIONS FUND	9,272.75	9,272.75	508,100.00	508,100.00	498,827.25	2%
235 PLANNING & ECONOMIC DEVELOPMENT	46,485.64	46,485.64	100,000.00	100,000.00	53,514.36	46%
249 TAX INCREMENT 2-6.2 (Strike Tool)	13,763.34	13,763.34	29,100.00	29,100.00	15,336.66	47%
251 TAX INCREMENT #2-8 (Carstensen	13,778.80	13,778.80	0.00	0.00	-13,778.80	0%
253 Tax Increment #2-10 (Keller	27,178.31	27,178.31	30,100.00	30,100.00	2,921.69	90%
504 STREET CAPITAL	0.00	0.00	11,500.00	11,500.00	11,500.00	0%
505 PUBLIC WORKS CAPITAL	144,407.63	144,407.63	370,600.00	370,600.00	226,192.37	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%
530 2016A G.O. Bonds - West Side II	86,781.25	86,781.25	93,300.00	93,300.00	6,518.75	93%
531 2018A GO Bonds-East Side II Project	156,165.63	156,165.63	175,900.00	175,900.00	19,734.37	89%
532 2018B G.O. Equipment Certificate -	43,000.00	43,000.00	47,600.00	47,600.00	4,600.00	90%
533 2020A G.O. REFUNDING BONDS	170,127.63	170,127.63	181,800.00	181,800.00	11,672.37	94%
601 WATER FUND	162,511.11	162,511.11	998,000.00	998,000.00	835,488.89	16%
602 SEWERAGE DISPOSAL FUND	211,084.18	211,084.18	1,685,100.00	1,685,100.00	1,474,015.82	13%
603 STORM WATER UTILITY FUND	53,425.38	53,425.38	185,000.00	185,000.00	131,574.62	29%
652 AMBULANCE FUND	66,758.21	66,758.21	1,440,700.00	1,440,700.00	1,373,941.79	5%

Grand Total:	1,509,834.56	1,509,834.56	11,971,200.00	11,971,200.00	10,461,365.44	13%
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For doc #s from 52176 to 52226

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	February Dental Insu	1,271.55
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	February Pediatric D	577.83
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	February LTD Insuran	930.05
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	February Life Insura	382.13
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	Elected Leaders Inst	350.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	46.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Mete	21.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Stapler, Staples	65.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Toner Cartridge	110.54
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	3396 VIA ACTUARIAL SOLUTIONS	2025 Actuarial Servi	2,600.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	24.51
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Retrofit Lights-Govt	4,792.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	Towels	65.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	100.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Handwind & Multi-Fol	62.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Swiffer Wetjet Refil	24.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Govt C	445.60
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	19.54
100 GENERAL FUND	421100 POLICE	3554 JEREMY JACOBSON	Reimb-Gorilla Tape	13.94
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF -	RVM Kit-Towelette &	9.09
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	164.14
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase	14.67
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	126.00
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Mete	21.00
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Handwind & Multi-Fol	62.54
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	December Copier Main	26.43
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Swiffer Wetjet Refil	24.47
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	USB C 6 Ft Cables	9.99
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Thermoplastic Facese	33.68
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Nose Plugs	13.48
100 GENERAL FUND	421100 POLICE	3247 DVS RENEWAL	Renew Reg-2006 Spee	20.25
100 GENERAL FUND	421100 POLICE	3247 DVS RENEWAL	Renew Reg-2001 Timb	20.25
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	PATROL Training	810.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Safety & Loss Contro	20.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Safety & Loss Contro	20.00
100 GENERAL FUND	421100 POLICE	3247 DVS RENEWAL	Renew Reg-2008 Chev	20.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2026 PW Uniform Allo	223.89
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	266.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Mete	21.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	January Svces-PW	2,622.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	2026 Uniform Allowan	219.95
100 GENERAL FUND	431500 SNOW AND ICE	12960 CRYSTEEL TRUCK EQUIPMENT	Handheld V-Blade Con	348.00
100 GENERAL FUND	431500 SNOW AND ICE	12960 CRYSTEEL TRUCK EQUIPMENT	Credit-Handheld V-Bl	-338.00
100 GENERAL FUND	431500 SNOW AND ICE	12960 CRYSTEEL TRUCK EQUIPMENT	Spring Trips, Eye Bo	154.00
100 GENERAL FUND	431500 SNOW AND ICE	12960 CRYSTEEL TRUCK EQUIPMENT	Spring Trips, Eye Bo	101.88
100 GENERAL FUND	431500 SNOW AND ICE	12960 CRYSTEEL TRUCK EQUIPMENT	Toggle Switch	46.00
100 GENERAL FUND	431500 SNOW AND ICE	3247 DVS RENEWAL	Renew Reg-2024 WSTR	20.25
100 GENERAL FUND	431500 SNOW AND ICE	3247 DVS RENEWAL	Renew Reg-2003 Strg	20.25
100 GENERAL FUND	431500 SNOW AND ICE	3247 DVS RENEWAL	Renew Reg-2001 Strg	20.25
100 GENERAL FUND	431500 SNOW AND ICE	3247 DVS RENEWAL	Renew Reg-2025 GMC S	20.25
100 GENERAL FUND	431500 SNOW AND ICE	3247 DVS RENEWAL	Renew Reg-2024 GMC S	20.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-2022 GMC S	20.25

For doc #s from 52176 to 52226

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-2003 Load	20.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-2015 Ford	20.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-2008 Ford	20.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-2005 Ster	20.25
100 GENERAL FUND	431700 GARAGE BUILDINGS	3203 CANNON VALLEY MECHANICAL	Replace Venting on G	443.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	Towels	28.62
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	December Svces-St. L	34.00
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Lights-Gazebo	669.69
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	December Svces-Contr	201.62
100 GENERAL FUND	453100 PARKS	2079 CANNON FALLS AGRI CENTER	Bagged Corn and Oats	23.50
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	11.16
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Solar Cr-Par	-1.55
100 GENERAL FUND	453100 PARKS	3247 DVS RENEWAL	Renew Reg-1998 Chev	20.25
100 GENERAL FUND	490000 MISCELLANEOUS	1500 SOUTHERN MINNESOTA	2026 Pledge	500.00
100 GENERAL FUND	490000 MISCELLANEOUS	3386 AMAZON CAPITAL SERVICES	Business Prime Membe	129.00
Total for Fund:				19,247.19
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	24.51
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	December Svces-Libra	256.92
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Newsweek Magazine Su	99.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	3.75
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	HEPA Air Purifier, F	76.79
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	136.23
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	49.87
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	181.88
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Book	16.50
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	300.00
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Mete	21.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Librar	146.37
211 LIBRARY FUND	455100 LIBRARY	70200 PIONEER PRESS	52 Weeks Subscriptio	159.00
Total for Fund:				1,471.82
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Recycl	6,656.40
Total for Fund:				6,656.40
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	3559 DAVID RATLIFF	Reimb-Tools, Tool Bo	48.62
Total for Fund:				48.62
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	38.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1-Platfo	9,691.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Parts Credit-Inv 136	-1,500.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Original Rebuild Cr-	-6,874.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchase	22.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	January Fuel Purchas	36.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	January Fuel Purchas	51.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	January Fuel Purchas	32.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	31462 MED-COMPASS, INC	Fire Dept Physicals	5,530.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2594 KYLE HARGIS	Reimb-Floor/All Purp	8.62

For doc #s from 52176 to 52226

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Fire	114.83
			Total for Fund:	7,150.29
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	27,717.64
			Total for Fund:	27,717.64
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	2988 BFD of CANNON FALLS LLC	TIF Payment	13,763.34
			Total for Fund:	13,763.34
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	3347 CARSTENSEN RENTALS LLC	TIF Payment	13,778.80
			Total for Fund:	13,778.80
253 Tax Increment #2-10	469300 TAX INCREMENT #2-10	3296 KELLER BAARTMAN XIV LLC	TIF Payment	27,178.31
			Total for Fund:	27,178.31
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	12960 CRYSTEEL TRUCK EQUIPMENT	Credit-Invoice L3272	-297.00
			Total for Fund:	-297.00
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	80,000.00
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	6,781.25
			Total for Fund:	86,781.25
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	135,000.00
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	21,165.63
			Total for Fund:	156,165.63
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Fire Rescue Pymnt-Pr	39,799.20
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Fire Rescue Pymnt-In	3,200.80
			Total for Fund:	43,000.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 202	155,930.93
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 202	14,196.70
			Total for Fund:	170,127.63
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb 2026 Uniform A	250.45
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb 2026 Uniform A	138.72
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3247 DVS RENEWAL	Renew Reg-1990 GMC	20.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3247 DVS RENEWAL	Renew Reg-2015 Chev	20.25
601 WATER FUND	496600 ADMINISTRATION	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 202	67,723.82
601 WATER FUND	496600 ADMINISTRATION	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 202	6,165.90
601 WATER FUND	496600 ADMINISTRATION	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	24,000.00
601 WATER FUND	496600 ADMINISTRATION	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	4,145.00

For doc #s from 52176 to 52226

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	32,000.00
601 WATER FUND	496600 ADMINISTRATION	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	8,968.75
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	59.55
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Mete	21.00
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Batteries	102.36
601 WATER FUND	496600 ADMINISTRATION	2258 MINNESOTA DEPARTMENT OF	WSSO Class C Certifi	23.00
Total for Fund:				143,639.05
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3520 PACE ANALYTICAL SERVICES	Collection System Sa	543.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3247 DVS RENEWAL	Renew Reg-2013 Chev	20.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3247 DVS RENEWAL	Renew Reg-2025 Chev	20.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3247 DVS RENEWAL	Renew Reg-2006 Ster	20.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3520 PACE ANALYTICAL SERVICES	Biosolid Samples	482.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	Towels	53.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Sewer	473.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3247 DVS RENEWAL	Renew Reg-2017 Chev	20.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 202	81,608.92
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 202	7,430.07
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	28,800.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	4,974.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	38,400.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	10,762.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	99.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Mete	21.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Batteries	102.35
Total for Fund:				173,830.52
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 202	29,736.33
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 202	2,707.33
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	7,200.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	1,243.50
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	9,600.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	3519 FIRST NATIONAL BANK OF	GO Bonds, Series 201	2,690.63
Total for Fund:				53,177.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exams	336.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	53.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	1st Qtr Postage Mete	21.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Ambula	114.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2594 KYLE HARGIS	Reimb-Floor/All Purp	8.62
Total for Fund:				533.91
Total:				943,971.19

Fund/Account	Amount
100 GENERAL FUND	
101000	19,247.19
211 LIBRARY FUND	
101000	1,471.82
215 RECYCLING PROGRAM FUND	
101000	6,656.40
220 CABLE PUBLIC TELEVISION FUND	
101000	48.62
232 FIRE DEPT OPERATIONS FUND	
101000	7,150.29
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	27,717.64
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	13,763.34
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	13,778.80
253 Tax Increment #2-10 (Keller Baartman)	
101000	27,178.31
505 PUBLIC WORKS CAPITAL	
101000	-297.00
530 2016A G.O. Bonds - West Side II Project	
101000	86,781.25
531 2018A GO Bonds-East Side II Project	
101000	156,165.63
532 2018B G.O. Equipment Certificate - Fire	
101000	43,000.00
533 2020A G.O. REFUNDING BONDS -\$3,330,000	
101000	170,127.63
601 WATER FUND	
101000	143,639.05
602 SEWERAGE DISPOSAL FUND	
101000	173,830.52
603 STORM WATER UTILITY FUND	
101000	53,177.79
652 AMBULANCE FUND	
101000	533.91
Total:	943,971.19

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 26

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	135,137.28	395,295.75	4,921,540.00	4,921,540.00	4,526,244.25	8%
211 LIBRARY FUND	26,523.69	64,359.91	593,400.00	593,400.00	529,040.09	11%
215 RECYCLING PROGRAM FUND	0.00	6,656.40	116,060.00	116,060.00	109,403.60	6%
220 CABLE PUBLIC TELEVISION FUND	160.29	603.90	34,200.00	34,200.00	33,596.10	2%
232 FIRE DEPT OPERATIONS FUND	3,000.08	12,272.83	508,100.00	508,100.00	495,827.17	2%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	46,485.64	100,000.00	100,000.00	53,514.36	46%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	25,164.03	1,892,700.00	1,892,700.00	1,867,535.97	1%
505 PUBLIC WORKS CAPITAL	50,809.00	195,216.63	370,600.00	370,600.00	175,383.37	53%
506 POLICE CAPITAL	0.00	0.00	82,000.00	82,000.00	82,000.00	0%
507 FIRE CAPITAL	116,819.00	116,819.00	160,200.00	160,200.00	43,381.00	73%
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	11,938.58	174,449.69	998,000.00	998,000.00	823,550.31	17%
602 SEWERAGE DISPOSAL FUND	24,478.79	235,562.97	1,685,100.00	1,685,100.00	1,449,537.03	14%
603 STORM WATER UTILITY FUND	326.35	53,751.73	185,000.00	185,000.00	131,248.27	29%
652 AMBULANCE FUND	142,940.93	209,699.14	1,440,700.00	1,440,700.00	1,231,000.86	15%
Grand Total:	512,133.99	1,536,337.62	13,294,600.00	13,294,600.00	11,758,262.38	12%

For doc #s from 52228 to 52295

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	January Colonial Lif	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	January AFLAC Insura	324.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Ordinance No. 413-Am	57.73
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	February Svces-Admin	142.87
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	January Svces-Admin	467.52
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Annual Service, Clou	10,213.23
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	February Svces-Admin	17.36
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders	16.08
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	AP Checks	130.17
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2972 SURPLUS SERVICES	6 Chairs, 1 Table	145.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January General	206.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	Data Requests-Tract	1,430.00
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-CUP-O	42.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February 365 Subscri	516.86
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Firewall Pr	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Network Man	2,860.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	3330 CIVICPLUS LLC	Facilities Module An	115.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	305.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Govt C	935.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	129.01
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Hist	30.16
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Solar Cr-H	-36.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	22.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Solar Cr-His	-31.02
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	15.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Solar Cr-Hi	-26.68
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	27.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Solar Cr-Hi	-11.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Elec Refund	-1.83
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	31.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Solar Cr-His	-7.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	120.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	60.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Govt	56.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	59.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Govt	34.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Great Stuff	5.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Handsoap	5.20
100 GENERAL FUND	421100 POLICE	2793 HBC INC	February Svces-Polic	142.87
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	632.37
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	January Svces-Police	467.52
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	150.00
100 GENERAL FUND	421100 POLICE	3162 BLACK MOUNTAIN SOFTWARE	Annual Service, Clou	3,438.55
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	'25 Police Intrcptr-	80.28
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	73.50
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	February Svces-Polic	17.37
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2026 Uniform Allowan	63.92
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2026 Uniform Allowan	63.74
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2026 Uniform Allowan	66.19
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Handsoap	5.20

For doc #s from 52228 to 52295

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	32 SAFEGUARD BUSINESS	AP Checks	130.17
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	January Subscription	197.34
100 GENERAL FUND	421100 POLICE	2485 BCA TRAINING	DMT-G Online Recert	75.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	Conference Registrat	585.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	Conference Registrat	585.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	File Folders, File B	321.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Shark Cartridges, Fi	67.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,743.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	February Svces-PW	182.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,658.11
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3162 BLACK MOUNTAIN SOFTWARE	Annual Service, Clou	4,037.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2026 Uniform Allowan	125.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2026 Uniform Allowan	62.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	111.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	32 SAFEGUARD BUSINESS	AP Checks	130.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC	Collections	104.00
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Snow Plow Blades, Cu	3,501.60
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	729.84
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Fitting, Hose Fittin	282.78
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Thermostat	7.81
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Coolant Temp Sensor	16.06
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	HP Ultra, Winter Bar	66.54
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Chainsaw Chain	75.58
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Chainsaw Chain Loop	64.78
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Oil Filter	5.09
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	5W30	16.88
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Blade Kit	595.00
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Install Tube & Cross	830.02
100 GENERAL FUND	431600 EQUIPMENT	3386 AMAZON CAPITAL SERVICES	Westin Round Nerf Ba	409.14
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	496.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	504.51
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	204.86
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Floor Drain Strainer	14.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	113.03
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Hydraulic Fluid, Gre	112.74
100 GENERAL FUND	431700 GARAGE BUILDINGS	3386 AMAZON CAPITAL SERVICES	Paper Towels	95.04
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-Street	151.81
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	106.88
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	January Svces-Skatin	33.49
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	45.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	18.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	January Svces-Parks	172.09
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	January Portable Res	500.00
100 GENERAL FUND	490000 MISCELLANEOUS	3557 HEALTHEQUITY	February HSA Fees	3.50
100 GENERAL FUND	490000 MISCELLANEOUS	49420 THREE RIVERS COMMUNITY	2026 Fee For Service	6,000.00
			Total for Fund:	49,499.88
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	February Svces-Libra	133.36
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	19.87
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	167.78

For doc #s from 52228 to 52295

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	135.30
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	227.05
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	41.38
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	January Copier Maint	266.63
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Svces-Librar	568.25
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Solar Cr-Lib	-267.11
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	330.00
211 LIBRARY FUND	455100 LIBRARY	3162 BLACK MOUNTAIN SOFTWARE	Annual Service, Clou	1,416.59
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	62.01
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	February Svces-Libra	63.12
211 LIBRARY FUND	455100 LIBRARY	32 SAFEGUARD BUSINESS	AP Checks	130.17
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	513.76
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Leasing	6,100.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Management-Envisi	302.73
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Kleenex, Batteries	17.57
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Candy, Popcorn	44.01
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	46.19
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	329.64
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	21.55
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	271.46
			Total for Fund:	11,071.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	February Svces-Fire	20.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	February Svces-Fire	98.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3162 BLACK MOUNTAIN SOFTWARE	Annual Service, Clou	1,087.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	66.05
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	17.42
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	January Svces-Fire	1,009.69
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Fire	63.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	17.50
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	2933 METROPOLITAN MECHANICAL	Svce-No Heat in the	484.00
			Total for Fund:	3,000.08
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3562 MONROE TOWMASTER LLC	Underblade, Wing, Hi	50,809.00
			Total for Fund:	50,809.00
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	32053 MIDWEST FIRE EQUIPMENT	Deposit For Chassis	116,819.00
			Total for Fund:	116,819.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Pipette, 2-Way Ball	1,033.37
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Brass Tees	58.86
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Return Brass Tees	-54.52
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Water	536.34
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	18.76
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meters	975.32

For doc #s from 52228 to 52295

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Trade Surcharge Fee	31.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	39.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	110.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3113 UTILITY LOGIC LLC	EZ-T Ground Probe	310.59
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Annual Service, Clou	4,326.47
601 WATER FUND	496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	AP Checks	130.16
601 WATER FUND	496600 ADMINISTRATION	1520 GOODHUE COUNTY	2026 Special Assessm	55.00
Total for Fund:				7,701.80
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Dispos	19.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Thread Seal Tape	5.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	SS Snap Links	24.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meters	975.33
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Trade Surcharge Fee	31.61
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	39.85
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3520 PACE ANALYTICAL SERVICES	Collection System Sa	3,941.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3113 UTILITY LOGIC LLC	EZ-T Ground Probe	310.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Battery Terminal Pro	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	123.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	3,510.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	50.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	68.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Clorox Bleach	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Scale Analog	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hanging Kit Fixture	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	327.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Volumetric Pipets	86.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Annual Service, Clou	5,531.07
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	AP Checks	130.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1520 GOODHUE COUNTY	2026 Special Assessm	55.00
Total for Fund:				15,424.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3504 AIRGAS USA LLC	Oxygen Cylinder Rent	214.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3561 GOODHUE DOOR COMPANY	Replace Springs on G	704.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	February Svces-Ambul	20.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	February Svces-Ambul	98.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	January Svces-Ambula	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	January Svces-Ambula	1,009.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Annual Service, Clou	3,191.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	188.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH 110 LLC	Medical Supplies	315.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	February Svces-Ambul	63.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	17.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/26

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	2" Numbers	7.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	1,050.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	650.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2933 METROPOLITAN MECHANICAL	Svce-No Heat in the	484.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	32 SAFEGUARD BUSINESS	AP Checks	130.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '19 E450-Exhaus	2,083.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3563 FLEX FINANCIAL	Equip Lease-Cots, Po	105,547.72
			Total for Fund:	116,021.25
			Total:	370,347.08

Fund/Account	Amount
100 GENERAL FUND	
101000	49,499.88
211 LIBRARY FUND	
101000	11,071.31
232 FIRE DEPT OPERATIONS FUND	
101000	3,000.08
505 PUBLIC WORKS CAPITAL	
101000	50,809.00
507 FIRE CAPITAL	
101000	116,819.00
601 WATER FUND	
101000	7,701.80
602 SEWERAGE DISPOSAL FUND	
101000	15,424.76
652 AMBULANCE FUND	
101000	116,021.25
Total:	370,347.08

PAYROLL – JANUARY 18, 2026

Mayor and Council	2,313.13
Administrator's Office	19,507.71
Planning and Zoning	2,561.03
Building Inspections	0.00
Police Department	41,703.00
Public Works Department	18,946.23
Park Department	1,214.28
Library	15,678.18
Cannon Valley Trail	5,860.44
Cable	303.40
Fire	0.00
Economic Development	0.00
Water Fund	4,086.01
Disposal Fund	10,092.91
Storm Water Fund	128.70
Ambulance Fund	28,015.55

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Administrator's Office	18,526.27
Planning and Zoning	2,626.83
Building Inspections	0.00
Police Department	41,311.03
Public Works Department	14,597.90
Park Department	3,342.66
Library	15,452.38
Cannon Valley Trail	5,668.23
Cable	160.29
Fire	0.00
Economic Development	0.00
Water Fund	4,236.78
Disposal Fund	9,054.03
Storm Water Fund	326.35
Ambulance Fund	26,919.68