

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	250,410.88	510,569.35	4,921,540.00	4,921,540.00	4,410,970.65	10%
211 LIBRARY FUND	46,664.96	84,501.18	593,400.00	593,400.00	508,898.82	14%
215 RECYCLING PROGRAM FUND	6,974.10	13,630.50	116,060.00	116,060.00	102,429.50	12%
220 CABLE PUBLIC TELEVISION FUND	297.67	741.28	34,200.00	34,200.00	33,458.72	2%
232 FIRE DEPT OPERATIONS FUND	6,043.78	15,316.53	508,100.00	508,100.00	492,783.47	3%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	46,485.64	100,000.00	100,000.00	53,514.36	46%
249 TAX INCREMENT 2-6.2 (Strike Tool)	147.50	13,910.84	29,100.00	29,100.00	15,189.16	48%
251 TAX INCREMENT #2-8 (Carstensen	147.50	13,926.30	0.00	0.00	-13,926.30	0%
253 Tax Increment #2-10 (Keller	147.50	27,325.81	30,100.00	30,100.00	2,774.19	91%
260 ECONOMIC DEVELOPMENT AUTHORITY	231,361.56	256,525.59	1,892,700.00	1,892,700.00	1,636,174.41	14%
417 2026 STREET & UTILITY IMPROVEMENTS	27,600.00	27,600.00	0.00	0.00	-27,600.00	0%
504 STREET CAPITAL	0.00	0.00	11,500.00	11,500.00	11,500.00	0%
505 PUBLIC WORKS CAPITAL	51,607.89	196,015.52	370,600.00	370,600.00	174,584.48	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	24,417.82	186,928.93	998,000.00	998,000.00	811,071.07	19%
602 SEWERAGE DISPOSAL FUND	45,457.09	256,541.27	1,685,100.00	1,685,100.00	1,428,558.73	15%
603 STORM WATER UTILITY FUND	521.80	53,947.18	185,000.00	185,000.00	131,052.82	29%
652 AMBULANCE FUND	171,360.26	238,118.47	1,440,700.00	1,440,700.00	1,202,581.53	17%
Grand Total:	979,979.31	2,058,903.39	13,365,300.00	13,365,300.00	11,306,396.61	15%

For doc #s from 52296 to 52364

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	January Vision Insur	19.57
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	March Dental Insuran	1,271.55
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	March Pediatric Dent	577.83
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	March Health Insuran	37,572.72
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	March LTD Insurance	930.05
100 GENERAL FUND	220000 DEPOSITS	3005 O GORMAN, BABE	Refund Escrow for Pr	2,500.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01-06 City Council M	38.85
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01-20 City Council M	25.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Storage Boxes	28.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Letter Opener, Pens	19.62
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	January Svces-Admin	210.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	Janury Svces-Admin	46.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2599 AMERICAN MAILING MACHINES	1 Gallon Sealing Sol	8.28
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3131 EMERGENT BUSINESS	Voicemail to Email S	179.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	2/13/26-5/12/26 Copi	413.01
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	12-08 Plan Mtg	190.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Govt	445.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Govt C	421.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	20.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Bath Tissue	36.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	Towels	125.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	40.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	34.38
100 GENERAL FUND	421100 POLICE	1801 GOODHUE COUNTY SHERIFF'S	Interpreter Services	75.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Wiper Blade Replacem	20.23
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2026 Uniform Allowan	35.98
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	January Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	January Svces-Police	210.88
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	2026 Associate Dues	225.00
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Bath Tissue	36.44
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	164.14
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	190.00
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	1 Gallon Sealing Sol	8.28
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2026 Uniform Allowan	37.02
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2026 Uniform Allowan	66.19
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2026 Uniform Allowan	133.02
100 GENERAL FUND	421100 POLICE	815 GREG HEPOLA	Police Business Card	180.71
100 GENERAL FUND	421100 POLICE	458 MENARDS-DUNDAS	Mending Plate, Korky	15.12
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	January Copier Maint	27.24
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	December Council Mee	503.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	LPP Application	780.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	O'Gorman Addition Re	174.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	February Svces-PW	2,427.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	January Svces-PW	222.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	266.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January PW Equipment	229.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	1 Gallon Sealing Sol	8.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	849.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Quantity Discount	-5.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,839.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Quantity Discount	-14.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	11.28

For doc #s from 52296 to 52364

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431500 SNOW AND ICE	3400 MIDWEST MACHINERY CO	Samasz 59" V Plow Fr	5,100.00
100 GENERAL FUND	431500 SNOW AND ICE	12960 CRYSTEEL TRUCK EQUIPMENT	HPU Breather Cap	46.12
100 GENERAL FUND	431600 EQUIPMENT	3386 AMAZON CAPITAL SERVICES	Running Boards	189.99
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Repair Street Sweepe	43.00
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Filter Element	69.76
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Air Filter	43.54
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	O-Ring, Plug	140.57
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	Towels	28.62
100 GENERAL FUND	431700 GARAGE BUILDINGS	3244 MIDWEST MACHINERY COMPANY	5 Gallon Torq-Gard	105.43
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Motoroil	91.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Oil Filters	23.09
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	4,901.90
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	January Svces-Contra	201.49
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	January Svces-St. Li	34.00
100 GENERAL FUND	432700 SHADE TREE	3244 MIDWEST MACHINERY COMPANY	Stihl Guide Bar	56.99
100 GENERAL FUND	432700 SHADE TREE	3244 MIDWEST MACHINERY COMPANY	Return Stihl Guide B	-56.99
100 GENERAL FUND	432700 SHADE TREE	3244 MIDWEST MACHINERY COMPANY	Chainsaw Chain Loop	56.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	79.78
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	January Svces-Skatin	-31.42
100 GENERAL FUND	453100 PARKS	3386 AMAZON CAPITAL SERVICES	Steel Hex Nut	16.88
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	34.38
100 GENERAL FUND	453100 PARKS	2456 L MFG & E INC	20' Steel Angle	490.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	January Svces-Roch B	36.28
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	January HC FSA Admin	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	January HCDC FSA Adm	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	January FSA Monthly	23.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGeworks, INC	2025 DC FSA Admin Fe	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	2982 BAUER ROLL-OFF SERVICE OF	Haul Tires to Recycl	4,654.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	March COBRA Admin Fe	55.00
Total for Fund:				70,365.13
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	January Svces-Librar	447.54
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Libra	146.37
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	108.61
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	20.99
211 LIBRARY FUND	455100 LIBRARY	3566 CENTER POINT LARGE PRINT	Large Print Books	270.87
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	386.66
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Credit-Book Return	-19.46
211 LIBRARY FUND	455100 LIBRARY	90985 QUILL.COM	Upright Canister Vac	197.09
211 LIBRARY FUND	455100 LIBRARY	90985 QUILL.COM	Library Floor Mats	283.47
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	286.00
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	1 Gallon Sealing Sol	8.28
211 LIBRARY FUND	455100 LIBRARY	3567 LAURA MACKENZIE	The Magic Of Celtic	450.00
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	30.65
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	27.16
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	40.27
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	33.54
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	134.08
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	315.51
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	356.04
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	39.15

For doc #s from 52296 to 52364

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	20.99
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	122.62
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	165.12
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	400.79
211 LIBRARY FUND	455100 LIBRARY	3566 CENTER POINT LARGE PRINT	Books	99.48
Total for Fund:				4,371.82
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Recyc	6,974.10
Total for Fund:				6,974.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	210.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Boots for New Hires	1,627.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	972 ALEX AIR APPARATUS 2 LLC	Annual Compressor Ai	876.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	7.53
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Fire	114.83
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	208.21
Total for Fund:				3,043.70
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	Prepare Second Half	147.50
Total for Fund:				147.50
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1653 EHLERS	Prepare Second Half	147.50
Total for Fund:				147.50
253 Tax Increment #2-10	469300 TAX INCREMENT #2-10	1653 EHLERS	Prepare Second Half	147.50
Total for Fund:				147.50
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	HE 3rd Subdivision	1,942.38
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	HE 3rd Subdivision	637.76
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	3551 NORTHWEST ASPHALT	AFP #3-HE 3rd Subdiv	228,781.42
Total for Fund:				231,361.56
417 2026 STREET & UTILITY	478700 2026 STREET & UTILITY	3112 WHKS & CO	2026 Street & Utilit	10,350.00
417 2026 STREET & UTILITY	478700 2026 STREET & UTILITY	3112 WHKS & CO	2026 Street & Util I	17,250.00
Total for Fund:				27,600.00
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3386 AMAZON CAPITAL SERVICES	Running Boards, Ambe	448.68
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3386 AMAZON CAPITAL SERVICES	Custom Seat Covers	350.21
Total for Fund:				798.89
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	1st Qtr Water Connec	6,301.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1992 MN DNR ECOLOGICAL AND	2025 Water Use Fees	1,228.39
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	January Svces-Water	5,149.37

For doc #s from 52296 to 52364

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2026 Uniform A	119.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Breakable Kit Flange	481.63
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	110.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Inverted Paint	351.08
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2026 Membership Dues	450.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	59.55
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	1 Gallon Sealing Sol	8.28
601 WATER FUND	496600 ADMINISTRATION	3112 WHKS & CO	Emergency Response P	687.50
Total for Fund:				14,946.78
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3386 AMAZON CAPITAL SERVICES	Battery Backup, Surg	104.45
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3386 AMAZON CAPITAL SERVICES	Retractable Dog Leas	33.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Cannon	45.41
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Holida	35.85
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	January Svces-Dispos	685.09
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3520 PACE ANALYTICAL SERVICES	Collection System Sa	903.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Inverted Paint	351.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3386 AMAZON CAPITAL SERVICES	Rechargeable Battery	8.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3386 AMAZON CAPITAL SERVICES	Trim Removal Tool Ki	13.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3386 AMAZON CAPITAL SERVICES	6V Lead Acid Batteri	45.52
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3386 AMAZON CAPITAL SERVICES	Battery Backup & Sur	53.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Sewer	473.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Fuse Holder	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	Towels	53.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	52.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Motor Failed on MAU	2,128.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	WW PFAS Management P	2,635.55
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	102.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	1 Gallon Sealing Sol	8.27
Total for Fund:				7,742.65
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3564 JOHN LENSING	Ambulance Overpaymen	275.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	January Svces-Ambula	205.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Ambul	114.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	January Svces-Ambula	208.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	53.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	1 Gallon Sealing Sol	8.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exams	513.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Provider Trainin	45.00
Total for Fund:				1,423.22
Total:				369,070.35

Fund/Account	Amount
100 GENERAL FUND	
101000	70,365.13
211 LIBRARY FUND	
101000	4,371.82
215 RECYCLING PROGRAM FUND	
101000	6,974.10
232 FIRE DEPT OPERATIONS FUND	
101000	3,043.70
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	147.50
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	147.50
253 Tax Increment #2-10 (Keller Baartman)	
101000	147.50
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	231,361.56
417 2026 STREET & UTILITY IMPROVEMENTS	
101000	27,600.00
505 PUBLIC WORKS CAPITAL	
101000	798.89
601 WATER FUND	
101000	14,946.78
602 SEWERAGE DISPOSAL FUND	
101000	7,742.65
652 AMBULANCE FUND	
101000	1,423.22
Total:	369,070.35

PAYROLL – February 15, 2026

Mayor and Council	1,513.24
Administrator's Office	18,538.97
Planning and Zoning	2,626.85
Building Inspections	0.00
Police Department	39,719.86
Public Works Department	15,865.73
Park Department	2,733.85
Library	15,769.45
Cannon Valley Trail	6,102.17
Cable	137.38
Fire	0.00
Economic Development	0.00
Water Fund	3,833.46
Disposal Fund	9,532.45
Storm Water Fund	195.45
Ambulance Fund	27,271.11