

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	261,731.11	521,889.58	4,921,540.00	4,921,540.00	4,399,650.42	11%
211 LIBRARY FUND	48,017.67	85,853.89	593,400.00	593,400.00	507,546.11	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	348.45	792.06	34,200.00	34,200.00	33,407.94	2%
232 FIRE DEPT OPERATIONS FUND	6,116.13	15,388.88	508,100.00	508,100.00	492,711.12	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	52,004.87	196,412.50	370,600.00	370,600.00	174,187.50	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%
530 2016A G.O. Bonds - West Side II	0.00	86,781.25	93,300.00	93,300.00	6,518.75	93%
531 2018A GO Bonds-East Side II Project	0.00	156,165.63	175,900.00	175,900.00	19,734.37	89%
533 2020A G.O. REFUNDING BONDS	0.00	170,127.63	181,800.00	181,800.00	11,672.37	94%
601 WATER FUND	24,440.82	186,951.93	998,000.00	998,000.00	811,048.07	19%
602 SEWERAGE DISPOSAL FUND	47,556.42	258,640.60	1,685,100.00	1,685,100.00	1,426,459.40	15%
603 STORM WATER UTILITY FUND	521.80	53,947.18	185,000.00	185,000.00	131,052.82	29%

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652 AMBULANCE FUND	172,051.95	238,810.16	1,440,700.00	1,440,700.00	1,201,889.84	17%
Grand Total:	995,986.38	2,487,984.97	13,816,300.00	13,816,300.00	11,328,315.03	18%

For doc #s from 52365 to 52376

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	February Colonial Li	111.04
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	March Life Insurance	379.61
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	48821 SANDEEN MICHELLE	Reimb-Payroll Tech/A	121.20
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	FBI Annual Dues	145.00
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	IACP Membership	220.00
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	Portable Radio Batte	426.00
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	Radio Parts-U Assemb	1,443.21
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	Wipes, Swiffer	62.63
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	Kleenex	15.11
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	MikroTik Antenna	167.10
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	MikroTik Antenna for	256.91
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	Return MikroTik Ante	-167.10
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	2026 Uniform Allowan	16.99
100 GENERAL FUND	421100 POLICE	3560 CORPORATE PAYMENT SYSTEM	Chief's Mtg-Cahill B	38.82
100 GENERAL FUND	421100 POLICE	1409 FBI-LEEDA	2026 FBI-LEEDA Membe	50.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Cell Phone Stand and	21.94
100 GENERAL FUND	431600 EQUIPMENT	3560 CORPORATE PAYMENT SYSTEM	Fuel Purchase	30.64
100 GENERAL FUND	431600 EQUIPMENT	3568 KUNES AUTO BODY HASTINGS	Repair 2025 GMC Sier	8,462.09
100 GENERAL FUND	431600 EQUIPMENT	3386 AMAZON CAPITAL SERVICES	10" Gas Struts	9.69
			Total for Fund:	11,810.88
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	2026 PLA Conference	364.00
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	2026 PLA 2026 Virtua	361.00
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Office Supplies	8.85
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Wireless Microphone	44.99
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Audio/Visual	29.99
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Program Supplies	10.94
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Books	65.51
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	uAttend-Track My Tim	29.00
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Program Supplies	20.91
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Program Supplies	56.96
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Book	13.97
211 LIBRARY FUND	455100 LIBRARY	3560 CORPORATE PAYMENT SYSTEM	Program Supplies	70.49
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	February Copier Main	276.10
			Total for Fund:	1,352.71
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	3560 CORPORATE PAYMENT SYSTEM	January Photo Shop	16.10
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	3560 CORPORATE PAYMENT SYSTEM	January Premiere Pro	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	3560 CORPORATE PAYMENT SYSTEM	January CrashPlan	9.99
			Total for Fund:	50.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3428 ANTHONY NOBACH	Reimb-Clear Plastic	72.35
			Total for Fund:	72.35
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3560 CORPORATE PAYMENT SYSTEM	Light Bar Cab Mount	396.98
			Total for Fund:	396.98

For doc #s from 52365 to 52376

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	1219 MINNESOTA DEPARTMENT OF	Renew WSSO Class D C	23.00
			Total for Fund:	23.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3386 AMAZON CAPITAL SERVICES	Fuse Tap, Split Wire	16.43
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3560 CORPORATE PAYMENT SYSTEM	LMC Safety & Loss Tr	20.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3560 CORPORATE PAYMENT SYSTEM	2026 Uniform Allowan	291.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3386 AMAZON CAPITAL SERVICES	Credit-2026 Uniform	-249.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	WWTP Headworks Imp D	1,120.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	WW PFAS Management P	900.90
			Total for Fund:	2,099.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3504 AIRGAS USA LLC	Oxygen Cylinder Rent	375.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3560 CORPORATE PAYMENT SYSTEM	Brother Print Subscr	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3560 CORPORATE PAYMENT SYSTEM	2 Easel Stands	61.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3560 CORPORATE PAYMENT SYSTEM	Wireless Mouse	13.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3560 CORPORATE PAYMENT SYSTEM	USB Adapter	6.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Index Cards	36.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Laptop Backpack	53.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Laptop Backpack	119.97
			Total for Fund:	691.69
			Total:	16,497.72

Fund/Account	Amount
100 GENERAL FUND	
101000	11,810.88
211 LIBRARY FUND	
101000	1,352.71
220 CABLE PUBLIC TELEVISION FUND	
101000	50.78
232 FIRE DEPT OPERATIONS FUND	
101000	72.35
505 PUBLIC WORKS CAPITAL	
101000	396.98
601 WATER FUND	
101000	23.00
602 SEWERAGE DISPOSAL FUND	
101000	2,099.33
652 AMBULANCE FUND	
101000	691.69
Total:	16,497.72

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For the Accounting Period: 3 / 26

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	111,021.14	632,910.72	4,921,540.00	4,921,540.00	4,288,629.28	13%
211 LIBRARY FUND	17,744.54	103,598.43	593,400.00	593,400.00	489,801.57	17%
215 RECYCLING PROGRAM FUND	0.00	13,630.50	116,060.00	116,060.00	102,429.50	12%
220 CABLE PUBLIC TELEVISION FUND	291.95	1,084.01	34,200.00	34,200.00	33,115.99	3%
232 FIRE DEPT OPERATIONS FUND	8,555.31	23,944.19	508,100.00	508,100.00	484,155.81	5%
235 PLANNING & ECONOMIC DEVELOPMENT	766.00	47,251.64	100,000.00	100,000.00	52,748.36	47%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	256,525.59	1,892,700.00	1,892,700.00	1,636,174.41	14%
504 STREET CAPITAL	0.00	0.00	11,500.00	11,500.00	11,500.00	0%
505 PUBLIC WORKS CAPITAL	175,413.50	371,826.00	370,600.00	370,600.00	-1,226.00	100%
506 POLICE CAPITAL	0.00	0.00	82,000.00	82,000.00	82,000.00	0%
507 FIRE CAPITAL	0.00	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	4,286.81	191,238.74	998,000.00	998,000.00	806,761.26	19%
602 SEWERAGE DISPOSAL FUND	13,574.81	272,215.41	1,685,100.00	1,685,100.00	1,412,884.59	16%
603 STORM WATER UTILITY FUND	64.23	54,011.41	185,000.00	185,000.00	130,988.59	29%
652 AMBULANCE FUND	32,629.82	271,439.98	1,440,700.00	1,440,700.00	1,169,260.02	19%
Grand Total:	364,348.11	2,356,495.62	13,306,100.00	13,306,100.00	10,949,604.38	18%

For doc #s from 52377 to 52431

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	February AFLAC Insur	324.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	02-17 City Council M	148.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	2026 Budget Summary	268.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	March Svces-Admin	142.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	February Svces-Admin	438.28
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	March Svces-Admin	39.91
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2026 LMC Annual Conf	425.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	2026 Safety & Loss W	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders, Door S	31.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Battery Backup	200.44
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February General	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Timber Ridg	412.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Fair Ordina	1,381.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Data Reques	75.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Personnel	82.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Tract	60.00
100 GENERAL FUND	419100 PLANNING AND ZONING	29000 LEAGUE OF MN CITIES	2026 Safety & Loss W	20.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	01-12 Plan Comm Meet	20.35
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March 365 Subscripti	474.08
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Firewall Prote	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Network Manage	2,877.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	118.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Govt	876.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	277.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	27.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Solar Cr-Hi	-11.83
100 GENERAL FUND	419400 GEN GOVT BUILDING	3386 AMAZON CAPITAL SERVICES	Panic Bar Exit Devic	103.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	40.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	60.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	60.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Govt Cen	79.83
100 GENERAL FUND	421100 POLICE	3569 Robert Luna	Reimb-2026 Uniform A	47.85
100 GENERAL FUND	421100 POLICE	3569 Robert Luna	Reimb-2026 Uniform A	65.84
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2026 Uniform Allowan	47.95
100 GENERAL FUND	421100 POLICE	2793 HBC INC	March Svces-Police	142.88
100 GENERAL FUND	421100 POLICE	2002 RAMSEY COUNTY COURT	Bail Money - 2600094	600.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	February Svces-Polic	438.28
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	632.37
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce Squad 453-Oil C	121.36
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	March Svces-Police	39.92
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2026 Uniform Allowan	63.74
100 GENERAL FUND	421100 POLICE	3413 MACQUEEN	Rplce GPS Antenna Un	284.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	March Svces-PW	182.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,703.63
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Batteries	136.84
100 GENERAL FUND	431500 SNOW AND ICE	3244 MIDWEST MACHINERY COMPANY	Cutting Edges	335.01
100 GENERAL FUND	431600 EQUIPMENT	253 ABM EQUIPMENT & SUPPLY	Perform Annual Boom	1,490.32
100 GENERAL FUND	431600 EQUIPMENT	3413 MACQUEEN	Dirt Shoe Carbides,	2,628.37
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Screws	5.56
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	104.10
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	482.51
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	113.03

For doc #s from 52377 to 52431

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	- Ferrules, Fittings	3.63
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Battery Clamps	18.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	150.95
100 GENERAL FUND	432700 SHADE TREE	464 GRAINGER	Rigging/Climbing Rop	432.31
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Ath F	103.56
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	February Svces-Skati	33.49
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	45.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	February Svces-Parks	158.30
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	10.60
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Solar Cr-Pa	-2.47
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	February Portable Re	500.00
100 GENERAL FUND	490000 MISCELLANEOUS	3557 HEALTHEQUITY	March HSA Fees	3.50
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	April COBRA Admin Fe	55.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	February HC FSA Admi	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	February HCDC FSA Ad	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	February FSA Monthly	27.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	2025 DC FSA Admin Fe	4.00
Total for Fund:				21,469.93
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	March Svces-Library	132.72
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Svces-Libra	685.60
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Solar Cr-Lib	-424.17
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	March Svces-Library	60.41
211 LIBRARY FUND	455100 LIBRARY	90990 MCCALLS QUILTING	2-Year Subscription	39.95
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Office Supplies	24.27
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	22.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2026 Website Hosting	210.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	513.76
211 LIBRARY FUND	455100 LIBRARY	3405 TRAVEL & LEISURE	2-Year Subscription	26.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	23.38
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	17.24
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	238.58
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Credit-Books	-12.76
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	130.26
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	21.13
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	27.30
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	28.42
Total for Fund:				2,004.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	March Svces-Fire	101.67
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	March Svces-Fire	20.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	February Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	40 ABDO, LLP	'25 Fire Relief Cert	5,550.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Bullard Custom Front	85.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Helmets, Bullard Cus	1,755.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	February Svces-Fire	808.16
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	18.79
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Fire	71.97
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	8.75

For doc #s from 52377 to 52431

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
			Total for Fund:	8,555.31
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3061 BY ALL MEANS GRAPHICS	CF Discover Ad	266.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2512 RENEWING THE COUNTRYSIDE	2026 Local Food Spon	500.00
			Total for Fund:	766.00
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	3413 MACQUEEN	Envirosight Rovver C	175,413.50
			Total for Fund:	175,413.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	344.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	21.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #5	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #4	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #3	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-WWTP	25.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Belle St	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	53250 UTILITY CONSULTANTS INC	Lab Testing-Water	142.40
			Total for Fund:	933.40
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Dispo	19.43
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Installed New Heater	930.42
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	21.60
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF -	Trailer Tongue Jack	27.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	123.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	February Svces-WWTP	49.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	February Svces-WWTP	3,015.07
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5375 CANNON ELECTRIC MOTOR	Rplacd Bearings on 7	142.11
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	458 MENARDS-DUNDAS	Single Handle Kitche	138.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	458 MENARDS-DUNDAS	15 Amp to 30 Amp Ada	14.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Adapter, Breaker, Co	28.85
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Wire, PVC, Cordreel	144.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Toilet Bowl Cleaner	4.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53250 UTILITY CONSULTANTS INC	Lab Testing-Sewer	958.93
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Fine-Point Markers,	52.27
			Total for Fund:	5,670.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	March Svces-Ambulanc	101.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	March Svces-Ambulanc	20.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	February Svces-Ambul	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	February Svces-Ambul	808.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	35.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Shark StainStriker	25.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3504 AIRGAS USA LLC	Oxygen Cylinder Rent	201.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	271.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	136.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	March Svces-Ambulanc	71.96

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/26

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For doc #s from 52377 to 52431

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
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	937 HENRY SCHEIN INC	Medical Supplies	195.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	1,950.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Lenovo Thinkpad	1,993.00
			Total for Fund:	5,898.13
			Total:	220,711.08

PAYROLL – March 1, 2026

Administrator's Office	18,735.62
Planning and Zoning	2,626.89
Building Inspections	0.00
Police Department	41,143.75
Public Works Department	17,332.21
Park Department	796.84
Library	15,740.03
Cannon Valley Trail	5,947.26
Cable	291.95
Fire	0.00
Economic Development	0.00
Water Fund	3,353.41
Disposal Fund	7,904.51
Storm Water Fund	64.23
Ambulance Fund	26,731.69