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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 25

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	305,228.02	1,770,364.52	4,783,629.00	4,783,629.00	3,013,264.48	37%
211 LIBRARY FUND	35,313.67	242,324.06	555,988.00	555,988.00	313,663.94	44%
215 RECYCLING PROGRAM FUND	6,613.83	39,643.59	86,000.00	86,000.00	46,356.41	46%
220 CABLE PUBLIC TELEVISION FUND	880.29	6,295.14	27,303.00	27,303.00	21,007.86	23%
232 FIRE DEPT OPERATIONS FUND	23,924.35	160,829.22	298,193.00	298,193.00	137,363.78	54%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	48,715.28	83,883.00	83,883.00	35,167.72	58%
260 ECONOMIC DEVELOPMENT AUTHORITY	9,317.36	83,467.35	0.00	0.00	-83,467.35	0%
415 2023/2024 STREET AND UTILITY	3,765.68	5,857.36	0.00	0.00	-5,857.36	0%
416 JOHN BURCH PARK WALL &	8,268.57	68,922.65	0.00	0.00	-68,922.65	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	60,124.13	69,076.63	124,000.00	124,000.00	54,923.37	56%
506 POLICE CAPITAL	15,182.58	50,507.27	80,000.00	80,000.00	29,492.73	63%
507 FIRE CAPITAL	0.00	0.00	160,000.00	160,000.00	160,000.00	0%
509 ADMINISTRATION CAPITAL	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
510 PARK CAPITAL	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
511 LIBRARY CAPITAL	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
601 WATER FUND	14,907.62	193,176.76	1,011,629.00	1,011,629.00	818,452.24	19%
602 SEWERAGE DISPOSAL FUND	46,978.67	288,864.17	1,597,978.00	1,597,978.00	1,309,113.83	18%
603 STORM WATER UTILITY FUND	218.61	16,109.86	220,559.00	220,559.00	204,449.14	7%
652 AMBULANCE FUND	61,552.40	433,324.54	1,141,673.00	1,141,673.00	708,348.46	38%
Grand Total:	592,275.78	3,477,478.40	10,210,015.00	10,210,015.00	6,732,536.60	34%

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/25

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Report ID: AP100Z

For doc #s from 51173 to 51186

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	June AFLAC Insurance	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	June Colonial Life I	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	July Delta Dental	1,119.08
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	July Pediatric Denta	460.80
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	July Life Insurance	354.29
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	July LTD Insurance	851.04
100 GENERAL FUND	419100 PLANNING AND ZONING	165 QUALEY LAURA	Reimb-Lic/Permit Tec	44.16
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2025 Uniform Allowan	34.00
100 GENERAL FUND	431100 IMPR STREETS	2978 NORTHERN SALT	Calcium Chloride	1,999.50
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	'21 JD-Replace Coil	236.42
Total for Fund:				5,534.81
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	June Copier Maintena	325.82
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	280.00
Total for Fund:				605.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3521 MICHAEL KLARICH	Reimb Pymnt for Swif	1,000.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Fire Hoses	6,760.00
Total for Fund:				7,760.00
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	165 QUALEY LAURA	Reimb-Postage-HE 2nd	32.25
Total for Fund:				32.25
Total:				13,932.88

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 6/25

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Fund/Account	Amount
100 GENERAL FUND	
101000	5,534.81
211 LIBRARY FUND	
101000	605.82
232 FIRE DEPT OPERATIONS FUND	
101000	7,760.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	32.25
Total:	13,932.88

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 25

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	19,238.87	1,789,603.39	4,783,629.00	4,783,629.00	2,994,025.61	37%
211 LIBRARY FUND	3,349.63	245,673.69	555,988.00	555,988.00	310,314.31	44%
215 RECYCLING PROGRAM FUND	0.00	39,643.59	86,000.00	86,000.00	46,356.41	46%
220 CABLE PUBLIC TELEVISION FUND	0.00	6,295.14	27,303.00	27,303.00	21,007.86	23%
232 FIRE DEPT OPERATIONS FUND	6,532.09	167,361.31	298,193.00	298,193.00	130,831.69	56%
235 PLANNING & ECONOMIC DEVELOPMENT	19,462.30	68,177.58	83,883.00	83,883.00	15,705.42	81%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	83,467.35	0.00	0.00	-83,467.35	0%
415 2023/2024 STREET AND UTILITY	0.00	5,857.36	0.00	0.00	-5,857.36	0%
416 JOHN BURCH PARK WALL &	0.00	68,922.65	0.00	0.00	-68,922.65	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	69,076.63	124,000.00	124,000.00	54,923.37	56%
506 POLICE CAPITAL	0.00	50,507.27	80,000.00	80,000.00	29,492.73	63%
507 FIRE CAPITAL	0.00	0.00	160,000.00	160,000.00	160,000.00	0%
509 ADMINISTRATION CAPITAL	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
510 PARK CAPITAL	0.00	0.00	8,400.00	8,400.00	8,400.00	0%
511 LIBRARY CAPITAL	0.00	0.00	15,000.00	15,000.00	15,000.00	0%
601 WATER FUND	4,436.57	197,613.33	1,011,629.00	1,011,629.00	814,015.67	20%
602 SEWERAGE DISPOSAL FUND	6,292.81	295,156.98	1,597,978.00	1,597,978.00	1,302,821.02	18%
603 STORM WATER UTILITY FUND	0.00	16,109.86	220,559.00	220,559.00	204,449.14	7%
652 AMBULANCE FUND	1,685.24	435,009.78	1,141,673.00	1,141,673.00	706,663.22	38%
Grand Total:	60,997.51	3,538,475.91	10,210,015.00	10,210,015.00	6,671,539.09	35%

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/25

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For doc #s from 51187 to 51240

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	June Vision Insuranc	19.58
100 GENERAL FUND	220000 DEPOSITS	2827 LAPOINTE UTILITIES	Ref-Restoration Dep-	900.00
100 GENERAL FUND	220000 DEPOSITS	3524 JOHN STAURULAKIS LLC	Ref Restoration Dep-	900.00
100 GENERAL FUND	347200 SWIMMING LESSONS	3525 SADIE SIMMONS	Refund-Swimming Less	55.00
100 GENERAL FUND	347800 PARK RENTAL FEES	3523 BARBARA MIDDAUGH	Refund-Park Reservat	50.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Internet Renewal-8/5	425.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	06-03 City Council M	66.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	06-17 City Council M	70.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	06/23/25-09/22/25 Me	21.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	July Svces-Admin	17.37
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3131 EMERGENT BUSINESS	Voice Mail to Email	179.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June General	41.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June CVFA	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	June Tract	7,963.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	5-12 Plan Comm Meeti	98.05
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	July Firewall Protec	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	July Networking Svce	2,629.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	80.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Hist Soci	59.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Hist Soci	56.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Govt Cent	34.73
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	iPhone 16 Charging P	77.97
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Tattoos for Kids	31.96
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Compact Folding Bino	45.52
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Return Magnetic iPho	-68.85
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '21 Ford-Oil Ch	78.88
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce '25 Ford-Oil Ch	71.25
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	06/23/25-09/22/25 Me	21.00
100 GENERAL FUND	421100 POLICE	3371 TIMECLOCK PLUS LLC	Schedule Anywhere Li	556.20
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	July Svces-Police	17.36
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	360.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	High Visibility Safe	8.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	Hearing Protectors	28.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,095.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	0.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	06/23/25-09/22/25 Me	21.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	16500 EARL F ANDERSEN & ASSOC	28" Traffic Cones	1,900.00
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Svce JD Z950M-Instal	559.72
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	V-Belt	121.84
100 GENERAL FUND	431600 EQUIPMENT	3400 MIDWEST MACHINERY CO	Wheel	69.68
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	107.27
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOLS	9" Draft Hood, Coupl	361.89
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOLS	Pool Chemicals	606.83
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 CANNON FALLS AGRI CENTER	Sunny Lawn Grass	125.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	June HC FSA Admin Fe	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	June DC FSA Admin Fe	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	June HCDC FSA Admin	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	June FSA Monthly Min	31.00
Total for Fund:				21,163.45
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	176.50

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/25

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For doc #s from 51187 to 51240

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Label Protectors	32.14
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Office Supplies	271.37
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 43.3 Miles-Red	30.31
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	359.47
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	227.27
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	163.01
211 LIBRARY FUND	455100 LIBRARY	12350 CONSUMER REPORTS	1 Year Subscription	35.00
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	06/23/25-09/22/25 Me	21.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	July Svces-Library	63.12
211 LIBRARY FUND	455100 LIBRARY	70200 PIONEER PRESS	52 Weeks Subscriptio	163.95
211 LIBRARY FUND	455100 LIBRARY	70300 STAR TRIBUNE	52 Weeks Subscriptio	520.94
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	230.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	80.26
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	513.76
211 LIBRARY FUND	455100 LIBRARY	2881 SWANK MOVIE LICENSING USA	Copyright Compliance	365.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	36.96
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	59.57
Total for Fund:				3,349.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3400 MIDWEST MACHINERY CO	Svce Polaris Ranger-	1,655.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3400 MIDWEST MACHINERY CO	Svce JD 835M-Install	1,323.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Eng 1-Rplce Spe	256.66
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker 1-Rplce	1,348.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Grass Rig-Valve	1,292.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Rescue 1-Replce	394.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Bullard Custom Capta	82.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Bullard Custom Front	82.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3426 HD SUPPLY	Premium Xpress Towel	32.91
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Fire	63.87
Total for Fund:				6,532.09
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3196 O'ROURKE MEDIA GROUP	2024 EDA Financial P	787.58
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	18,674.72
Total for Fund:				19,462.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meters	2,417.67
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	3/4 Strt Meter Coupl	186.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	37.27
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	236.26
601 WATER FUND	496600 ADMINISTRATION	3386 AMAZON CAPITAL SERVICES	High Visibility Safe	8.81
601 WATER FUND	496600 ADMINISTRATION	3386 AMAZON CAPITAL SERVICES	Hearing Protectors	28.77
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	06/23/25-09/22/25 Me	21.00
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	2024 Drinking Water	1,500.00
Total for Fund:				4,436.57
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meters	2,417.67
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	3/4 Strt Meter Coupl	186.79
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	37.28

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/25

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For doc #s from 51187 to 51240

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2145 NORTHERN DEWATERING INC	Trash Pump, Hose Ren	267.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	881.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2810 AQUAFIX	Qwik-Zyme D	2,168.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2982 BAUER ROLL-OFF SERVICE OF	Deliver/Pick Up Roll	275.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3386 AMAZON CAPITAL SERVICES	High Visibility Safe	8.81
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3386 AMAZON CAPITAL SERVICES	Hearing Protectors	28.77
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	06/23/25-09/22/25 Me	21.00
Total for Fund:				6,292.81
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3522 BETH JEPPESEN	Reimb Ambulance Over	100.30
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3516 UNITED HEALTHCARE	Refund Overpayment	1,549.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	June Svces-Ambulance	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	214.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	271.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	496.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	369.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	79.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	06/23/25-09/22/25 Me	21.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	July Svces-Ambulance	63.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	FedEx Delivery Servi	26.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3426 HD SUPPLY	50' Power Cord	62.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3426 HD SUPPLY	Premium Xpress Towel	32.91
Total for Fund:				3,335.03
Total:				64,571.88

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 7/25

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Fund/Account	Amount
100 GENERAL FUND	
101000	21,163.45
211 LIBRARY FUND	
101000	3,349.63
232 FIRE DEPT OPERATIONS FUND	
101000	6,532.09
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	19,462.30
601 WATER FUND	
101000	4,436.57
602 SEWERAGE DISPOSAL FUND	
101000	6,292.81
652 AMBULANCE FUND	
101000	3,335.03
Total:	64,571.88

PAYROLL – July 6, 2025

Administrator's Office	18,155.59
Planning and Zoning	30.79
Building Inspections	1,107.45
Police Department	45,430.35
Public Works Department	13,155.04
Park Department	18,068.83
Library	15,676.74
Cannon Valley Trail	10,233.23
Cable	110.48
Fire	39,718.05
Economic Development	0.00
Water Fund	4,685.19
Disposal Fund	8,216.18
Storm Water Fund	0.00
Ambulance Fund	25,460.70