

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	114,231.10	3,612,692.45	4,783,629.00	4,783,629.00	1,170,936.55	76%
211 LIBRARY FUND	17,192.85	462,181.79	555,988.00	555,988.00	93,806.21	83%
215 RECYCLING PROGRAM FUND	0.00	72,917.66	86,000.00	86,000.00	13,082.34	85%
220 CABLE PUBLIC TELEVISION FUND	427.39	37,573.14	27,303.00	27,303.00	-10,270.14	138%
232 FIRE DEPT OPERATIONS FUND	2,641.93	389,401.03	298,193.00	298,193.00	-91,208.03	131%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	262,008.22	83,883.00	83,883.00	-178,125.22	312%
260 ECONOMIC DEVELOPMENT AUTHORITY	489,180.09	604,800.92	0.00	0.00	-604,800.92	0%
409 KEITH MEYERS ABATEMENT	2,305.12	2,305.12	1,700.00	1,700.00	-605.12	136%
417 2026 STREET & UTILITY IMPROVEMENTS	10,727.44	20,771.44	0.00	0.00	-20,771.44	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	115,282.72	124,000.00	124,000.00	8,717.28	93%
506 POLICE CAPITAL	0.00	50,507.27	80,000.00	80,000.00	29,492.73	63%
507 FIRE CAPITAL	0.00	10,000.00	160,000.00	160,000.00	150,000.00	6%
508 AMBULANCE CAPITAL	0.00	208,262.32	0.00	0.00	-208,262.32	0%
509 ADMINISTRATION CAPITAL	0.00	3,952.00	8,400.00	8,400.00	4,448.00	47%
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	4,415.09	307,536.01	1,011,629.00	1,011,629.00	704,092.99	30%
602 SEWERAGE DISPOSAL FUND	41,835.46	650,441.08	1,597,978.00	1,597,978.00	947,536.92	41%
603 STORM WATER UTILITY FUND	39.43	21,618.28	220,559.00	220,559.00	198,940.72	10%
652 AMBULANCE FUND	40,694.73	825,484.34	1,141,673.00	1,141,673.00	316,188.66	72%
Grand Total:	723,690.63	7,657,735.79	10,211,715.00	10,211,715.00	2,553,979.21	75%

For doc #s from 51917 to 51987

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	November AFLAC Insur	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	November Colonial Li	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	November Vision Insu	19.57
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	December Life Insura	368.21
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	December LTD Insuran	895.82
100 GENERAL FUND	220000 DEPOSITS	3293 FIELDSTONE FAMILY HOMES	Refund Const Dep-304	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Ordinance No 412-Zon	177.33
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-05 City Council M	259.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-18 City Council M	53.65
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	November Svces-Admin	46.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	December Svces-Admin	142.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	December Svces-Admin	28.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3131 EMERGENT BUSINESS	Changes to ESIP 200X	44.81
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	1099 and W2 Forms	273.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November Tract	1,374.75
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	10-13 Plan Comm	86.95
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Microsoft 365 Apps	99.88
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2590 OPG-3 INC	Cloud Upgrade	6,156.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December Firewall Pr	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December 365 Subscri	89.60
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December Network Man	2,635.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Annual Billing-SSL A	199.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Generator Diesel-Gov	378.61
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	120.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-Go	112.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	56.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	59.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Govt	56.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	80.64
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	164.22
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2025 Uniform Allowan	74.96
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Rechargeable Headlam	15.97
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Glow Sticks	17.98
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Pulse Oximeter	63.95
100 GENERAL FUND	421100 POLICE	3552 MINNESOTA IT SERVICES	Translation Svces	123.59
100 GENERAL FUND	421100 POLICE	2793 HBC INC	December Svces-Polic	142.88
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	160.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF -	Trico Ice Blade	30.58
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	November Subscriptio	197.34
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce Unit 453-Oil Ch	80.28
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2025 Uniform Allowan	244.38
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Training Supplies	6.74
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Shop Supplies	0.56
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	76.35
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2025 Uniform Allowan	22.26
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2025 Uniform Allow-I	103.96
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2025 Uniform Allowan	172.60
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	December Svces-Polic	28.20
100 GENERAL FUND	421100 POLICE	3131 EMERGENT BUSINESS	Changes to ESIP 200X	44.81
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	121.85
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Council Meetings	440.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Tract Review	3,379.00

For doc #s from 51917 to 51987

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	November Svces-PW	281.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3386 AMAZON CAPITAL SERVICES	Safety Hearing Muff	48.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	December Svces-PW	182.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,502.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	3,807.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3131 EMERGENT BUSINESS	Changes to ESIP 200X	44.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	91.20
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2025 Street Overlay	2,217.00
100 GENERAL FUND	431600 EQUIPMENT	3386 AMAZON CAPITAL SERVICES	Portable Fuel Tank w	69.99
100 GENERAL FUND	431600 EQUIPMENT	3386 AMAZON CAPITAL SERVICES	Wrench Sets	89.94
100 GENERAL FUND	431600 EQUIPMENT	3386 AMAZON CAPITAL SERVICES	Bit Sets, Socket Set	387.63
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter	7.95
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Motor Oil	44.34
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hose Clamps	6.18
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Filters	472.35
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce '90 GMC-DOT Ins	217.33
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Plastic Weld	11.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Carb Cleaner, Sea Fo	19.48
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-PW	128.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	5 Gallon Motor Oil	99.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	151.63
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Elec Refund	-17.55
100 GENERAL FUND	431900 STREET LIGHTING	1000 ALTHOFF'S OUR OWN HDWE	Outlet Box	8.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Svces-Ath F	101.84
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	11.18
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Solar Cr-Pa	-3.15
100 GENERAL FUND	453100 PARKS	8812 CEMSTONE PRODUCTS CO	Concrete for New Ben	715.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Mazuri Waterfowl Fee	103.39
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	November HC FSA Admi	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	November DC FSA Admi	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	November HCDC FSA Ad	8.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	November FSA Monthly	27.00
Total for Fund:				32,938.53
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	December Svces-Libra	134.23
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	513.76
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	124.28
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	180.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	129.45
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	415.99
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Bookmarks, Labels	106.85
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	December Svces-Libra	63.12
211 LIBRARY FUND	455100 LIBRARY	3131 EMERGENT BUSINESS	Changes to ESIP 200X	44.81
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	20.99
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM BOOK COMPANY	Books	114.80
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	85.30
Total for Fund:				1,933.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	December Svces-Fire	20.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	December Svces-Fire	103.30

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Generator Diesel-PSB	189.30
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	- Battery	134.04
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	WC Ductible	95.44
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3131 EMERGENT BUSINESS	Changes to ESIP 200X	44.81
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3244 MIDWEST MACHINERY COMPANY	Relay Module	277.07
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	- RV Water System Anti	178.61
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	17.87
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	November Elec Refund	-3.18
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-PS	43.50
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	Fall HVAC Inspection	1,417.50
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Fire	79.60
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	13.13
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
Total for Fund:				2,641.93
260 ECONOMIC DEVELOPMENT 466000	ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estate 3rd	11,889.17
260 ECONOMIC DEVELOPMENT 482000	HARDWOOD ESTATES PROJECT	3551 NORTHWEST ASPHALT	AFP #1-HE 3rd Subdiv	140,044.30
260 ECONOMIC DEVELOPMENT 482000	HARDWOOD ESTATES PROJECT	3551 NORTHWEST ASPHALT	AFP #2-HE 3rd Subdiv	337,246.62
Total for Fund:				489,180.09
409 KEITH MEYERS ABATEMENT 480800	KEITH MEYERS ABATEMENT	3243 KEITH R MEYERS	'25 Tax Abatement-R-	2,305.12
Total for Fund:				2,305.12
417 2026 STREET & UTILITY 478700	2026 STREET & UTILITY	3112 WHKS & CO	2026 Street & Util I	10,727.44
Total for Fund:				10,727.44
601 WATER FUND 496100	DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Bronze Flange Kit	81.09
601 WATER FUND 496100	DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Neptune Reg 5/8 T10	3,525.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	37.27
601 WATER FUND 496600	ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	59.56
601 WATER FUND 496600	ADMINISTRATION	53000 U S POST OFFICE	Postage for W/S Bill	233.84
601 WATER FUND 496600	ADMINISTRATION	3131 EMERGENT BUSINESS	Changes to ESIP 200X	44.81
Total for Fund:				3,981.57
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	1555 KLM ENGINEERING INC	AP500 Mixer & AU200	4,465.00
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Bronze Flange Kit	81.09
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Neptune Reg 5/8 T10	3,525.00
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	37.28
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	2564 MINNESOTA PUMP WORKS	Install Submersible	26,758.56
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	125.10
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	3520 PACE ANALYTICAL SERVICES	Biosolids Samples	2,205.00
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	68.60
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	1695 ANWAY WES	Reimb 62 Miles-Brook	43.40
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	1695 ANWAY WES	Reimb-Dinner-Marriot	55.87
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	1695 ANWAY WES	Reimb 62 Miles-Brook	43.40
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	99.12
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	53000 U S POST OFFICE	Postage for W/S Bill	233.84

For doc #s from 51917 to 51987

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3131 EMERGENT BUSINESS	Changes to ESIP 200X	44.82
			Total for Fund:	37,786.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	53.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3360 EMS MANAGEMENT &	Transports	1,799.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	1,379.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3425 VERIZON	November Svces-Ambul	47.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	December Svces-Ambul	20.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	December Svces-Ambul	103.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Generator Diesel-PSB	189.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Qtrly Rodent Svce-PS	43.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	650.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	650.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1811 MARTIN-MCALLISTER	Public Safety Assess	650.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2933 METROPOLITAN MECHANICAL	Fall HVAC Inspection	1,417.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2591 SAVVIK BUYING GROUP	Uniforms	3,479.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '19 Ford E450-P	1,693.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '17 Ford E450-I	139.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '25 Ford E450-O	112.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	29025 LEAGUE OF MN CITIES	WC Deductible	116.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	December Svces-Ambul	79.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	13.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	29.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3131 EMERGENT BUSINESS	Changes to ESIP 200X	44.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3553 PHASE	Binder Transfer Shee	932.00
			Total for Fund:	13,645.60
			Total:	595,139.94

Fund/Account	Amount
100 GENERAL FUND	
101000	32,938.53
211 LIBRARY FUND	
101000	1,933.58
232 FIRE DEPT OPERATIONS FUND	
101000	2,641.93
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	489,180.09
409 KEITH MEYERS ABATEMENT	
101000	2,305.12
417 2026 STREET & UTILITY IMPROVEMENTS	
101000	10,727.44
601 WATER FUND	
101000	3,981.57
602 SEWERAGE DISPOSAL FUND	
101000	37,786.08
652 AMBULANCE FUND	
101000	13,645.60
Total:	595,139.94

PAYROLL – December 7, 2025

Administrator's Office	18,676.97
Planning and Zoning	1,476.70
Building Inspections	0.00
Police Department	37,702.62
Public Works Department	20,038.39
Park Department	925.36
Library	15,259.27
Cannon Valley Trail	6,191.65
Cable	427.39
Fire	0.00
Economic Development	0.00
Water Fund	3,664.61
Disposal Fund	7,280.47
Storm Water Fund	39.43
Ambulance Fund	27,049.13