

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	267,662.50	267,662.50	4,453,823.00	4,453,823.00	4,186,160.50	6%
211 LIBRARY FUND	41,248.03	41,248.03	527,782.00	527,782.00	486,533.97	8%
215 RECYCLING PROGRAM FUND	5,943.00	5,943.00	86,000.00	86,000.00	80,057.00	7%
220 CABLE PUBLIC TELEVISION FUND	754.12	754.12	27,303.00	27,303.00	26,548.88	3%
232 FIRE DEPT OPERATIONS FUND	4,514.67	4,514.67	277,752.00	277,752.00	273,237.33	2%
235 PLANNING & ECONOMIC DEVELOPMENT	17,281.50	17,281.50	81,010.00	81,010.00	63,728.50	21%
260 ECONOMIC DEVELOPMENT AUTHORITY	180,416.67	180,416.67	0.00	0.00	-180,416.67	0%
412 2023 STREET & UTILITY PROJECT	2,579.52	2,579.52	0.00	0.00	-2,579.52	0%
413 HARDWOOD ESTATES	273,539.09	273,539.09	0.00	0.00	-273,539.09	0%
414 72ND AVENUE WAY	2,246.00	2,246.00	0.00	0.00	-2,246.00	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	7,544.96	7,544.96	114,000.00	114,000.00	106,455.04	7%
506 POLICE CAPITAL	0.00	0.00	73,830.00	73,830.00	73,830.00	0%
507 FIRE CAPITAL	0.00	0.00	145,200.00	145,200.00	145,200.00	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%
532 2018B G.O. Equipment Certificate -	40,000.00	40,000.00	47,800.00	47,800.00	7,800.00	84%
601 WATER FUND	14,518.53	14,518.53	892,298.00	892,298.00	877,779.47	2%
602 SEWERAGE DISPOSAL FUND	31,422.71	31,422.71	1,589,017.00	1,589,017.00	1,557,594.29	2%
603 STORM WATER UTILITY FUND	0.00	0.00	101,472.00	101,472.00	101,472.00	0%
652 AMBULANCE FUND	90,641.20	90,641.20	1,129,946.00	1,129,946.00	1,039,304.80	8%
Grand Total:	980,312.50	980,312.50	9,571,413.00	9,571,413.00	8,591,100.50	10%

For doc #s from 48541 to 48615

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	January AFLAC	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	January Colonial Lif	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	February Dental Insu	1,123.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	February Pediatric D	380.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	February Life Insura	352.38
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	February LTD Insuran	789.74
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-27 Council Work S	127.65
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-05 City Council M	85.10
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-19 City Council M	33.30
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	2024 Summary Budget	232.91
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01-02 City Council M	12.95
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01-16 City Council M	140.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	21.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	January Svces-Admin	46.24
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	2023 Certified Audit	10,000.00
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	Plastic Signs-Planni	22.58
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Annual Zoom Fee	482.87
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2590 OPG-3 INC	LF Svces-Setup New U	205.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Govt C	282.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	220.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Date Stamp	30.95
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Brother Toner Cartri	206.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2024 Uniform Allow-J	11.84
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	21.01
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	206.67
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Antifreeze	9.66
100 GENERAL FUND	421100 POLICE	3163 MID-STATES ORGANIZED	2024 Membership	100.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	286.36
100 GENERAL FUND	421100 POLICE	26375 IACP	2024 Dues-McCormick	190.00
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY INC	Training Supplies	500.00
100 GENERAL FUND	421100 POLICE	14522 DAKOTA COUNTY COURT	Bail Money-Case #240	100.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	December Council Mee	1,876.85
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	John Burch Park Wall	28,350.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	21.01
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	January Svces-PW	1,618.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Return-Samsung Galax	-9.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2024 Uniform Allow-C	141.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2024 Uniform Allow-C	219.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,256.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Toilet Paper, Paper	104.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Plastic Sign-PW	11.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	239.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	2024 Uniform Allow-P	149.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	2,019.49
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	1987 MIKE'S AUTO PARTS OF CF	Delvac 15W40	71.96
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-2005 Ster	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-2003 Load	20.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-2000 Chev	20.25

For doc #s from 48541 to 48615

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-1986 Chev	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-1991 Ford	20.25
100 GENERAL FUND	431600 EQUIPMENT	3247 DVS RENEWAL	Renew Reg-2022 GMC S	20.25
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Electric Connector	5.53
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Stoplight Switch	15.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Brake Shoe Adj Repai	19.12
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Wheel Bearing & Hub	149.53
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Anti-Lock Brake Syst	44.68
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Rtn-Anti-Lock Brake	-44.68
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Brake Bleeder Screws	3.08
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Brake Caliper Bracke	50.28
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Fuel Sperator	61.86
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wheel Bearings	19.50
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Front Disc Brake Pad	56.34
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Brake Rotor	127.00
100 GENERAL FUND	431600 EQUIPMENT	464 GRAINGER	Flashing Blue Beacon	152.70
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Exhaust Gasket	17.59
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Stoplight Switch	12.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Absorbent	79.96
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	December Svces-Contr	176.83
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	January Svces-St. L	34.64
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	148.02
100 GENERAL FUND	432700 SHADE TREE	39756 PETERSON CHARLES	Reimb-Pesticide Work	75.00
100 GENERAL FUND	432700 SHADE TREE	39756 PETERSON CHARLES	Reimb-53 Miles-Farib	35.51
100 GENERAL FUND	453100 PARKS	3247 DVS RENEWAL	Renew Reg-1998 Chev	20.25
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	1040 DEPARTMENT OF EMPLOYMENT	4th Qtr 2023 Unemplo	91.89
100 GENERAL FUND	490000 MISCELLANEOUS	48821 SANDEEN MICHELLE	Reimb-eFile My Forms	64.17
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	January HC FSA Admin	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	January DC FSA Admin	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	January HCDC FSA Adm	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	January FSA Monthly	3.00
100 GENERAL FUND	490000 MISCELLANEOUS	2545 ON-SITE COMPUTERS INC	Monitor Disposal	175.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	March COBRA Admin Fe	19.09
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	January Svces-Roch B	23.00
Total for Fund:				54,639.17
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	21.01
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Librar	96.15
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Newsweek Magazine Su	99.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	"Finding Her Beat" F	199.00
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	3203 CANNON VALLEY MECHANICAL	Repair Heating Equip	392.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2024 PC Leasing-1 De	500.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2024 PC Leasing-10 D	5,710.00
211 LIBRARY FUND	455100 LIBRARY	12643 COUNTRY LIVING	Subscription	34.97
211 LIBRARY FUND	455100 LIBRARY	42555 READER'S DIGEST	1 Year Renewal	29.96
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2024 OverDrive	1,775.20
Total for Fund:				9,097.29

For doc #s from 48541 to 48615

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Recycl	5,943.00
Total for Fund:				5,943.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fire Fuel Purchases	329.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	January Fire Fuel Pu	109.67
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Inspect PSB Generato	396.20
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Fire	74.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	535 A & J ELECTRIC CORP	Rplce Light, Trblesh	1,525.34
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	16.39
Total for Fund:				2,452.46
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	2795 GLENN MULVIHILL	2023 Land Payment-Pr	150,000.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	2795 GLENN MULVIHILL	2023 Land Payment-In	30,416.67
Total for Fund:				180,416.67
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Utilit	2,579.52
Total for Fund:				2,579.52
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3112 WHKS & CO	Harwood Estates 2nd	29,261.55
413 HARDWOOD ESTATES	482000 HARDWOOD ESTATES PROJECT	3394 ALBRIGHTSON EXCAVATING	AFP #2-Hardwood Esta	244,277.54
Total for Fund:				273,539.09
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3112 WHKS & CO	72nd Avenue Way	2,246.00
Total for Fund:				2,246.00
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Fire Rescue Payment	35,350.17
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Fire Rescue Payment	4,649.83
Total for Fund:				40,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Tubing, Valve, Adapt	117.01
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Paint, Mix-All Mixer	79.35
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	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	80.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	90985 QUILL.COM	Toilet Paper, Paper	104.65
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Check Transfer Switc	576.00
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	21.02
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	iPhone 15 Charger	15.28
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2024 Water Utility M	366.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	59.36
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	293.85
Total for Fund:				1,753.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3247 DVS RENEWAL	Renew Reg-2013 Chev	20.25

For doc #s from 48541 to 48615

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3247 DVS RENEWAL	Renew Reg-2006 Ster	20.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Cannon	27.62
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Holida	27.11
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Motor Start Capacito	34.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Phosphax Hach Analyz	303.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Sewer	297.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3247 DVS RENEWAL	Renew Reg-2017 Chev	20.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	90985 QUILL.COM	Toilet Paper, Paper	104.64
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	2024 Service Contrac	7,899.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	21.02
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2023 Uniform Allow-W	259.94
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	98.72
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	293.85
Total for Fund:				9,428.41
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	#10 Window Envelopes	21.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Ambula	74.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Annual Zoom One Pro-	149.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	345.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	161.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Inspect PSB Generato	396.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1611 PREMIER SPECIALTY	Fender-Ambulance	562.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	January Svces-Ambula	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	98.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Black Cork Boards Fo	199.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	39.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1611 PREMIER SPECIALTY	Rubrail, Endcap, Mou	622.16
Total for Fund:				2,729.55
Total:				584,824.18

Fund/Account	Amount
100 GENERAL FUND	
101000	54,639.17
211 LIBRARY FUND	
101000	9,097.29
215 RECYCLING PROGRAM FUND	
101000	5,943.00
232 FIRE DEPT OPERATIONS FUND	
101000	2,452.46
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	180,416.67
412 2023 STREET & UTILITY PROJECT	
101000	2,579.52
413 HARDWOOD ESTATES	
101000	273,539.09
414 72ND AVENUE WAY	
101000	2,246.00
532 2018B G.O. Equipment Certificate - Fire	
101000	40,000.00
601 WATER FUND	
101000	1,753.02
602 SEWERAGE DISPOSAL FUND	
101000	9,428.41
652 AMBULANCE FUND	
101000	2,729.55
Total:	584,824.18

PAYROLL – January 21, 2024

Mayor and Council	2,153.00
Administrator's Office	17,511.25
Planning and Zoning	1,001.23
Information Technology	0.00
Building Inspections	358.60
Police Department	36,795.10
Public Works Department	16,442.08
Park Department	1,636.16
Library	15,157.85
Cannon Valley Trail	5,994.95
Cable	602.98
Fire	0.00
Economic Development	0.00
Water Fund	2,566.91
Disposal Fund	10,282.43
Storm Water Fund	0.00
Custodian-Gov't Center	0.00
Ambulance Fund	26,172.54