

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 6 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	140,938.31	1,573,504.97	4,453,823.00	4,453,823.00	2,880,318.03	35%
211 LIBRARY FUND	21,050.52	228,802.00	527,782.00	527,782.00	298,980.00	43%
215 RECYCLING PROGRAM FUND	6,273.00	37,440.66	86,000.00	86,000.00	48,559.34	44%
220 CABLE PUBLIC TELEVISION FUND	2,125.74	7,755.97	27,303.00	27,303.00	19,547.03	28%
232 FIRE DEPT OPERATIONS FUND	3,810.02	64,053.83	277,752.00	277,752.00	213,698.17	23%
235 PLANNING & ECONOMIC DEVELOPMENT	53.16	76,886.76	81,010.00	81,010.00	4,123.24	95%
260 ECONOMIC DEVELOPMENT AUTHORITY	0.00	181,352.67	0.00	0.00	-181,352.67	0%
412 2023 STREET & UTILITY PROJECT	21,698.39	60,472.84	0.00	0.00	-60,472.84	0%
414 72ND AVENUE WAY	989.76	26,082.96	0.00	0.00	-26,082.96	0%
416 JOHN BURCH PARK WALL & DUGOUT	1,576.90	6,826.90	0.00	0.00	-6,826.90	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	104,277.18	114,000.00	114,000.00	9,722.82	91%
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%
601 WATER FUND	8,121.99	122,187.38	892,298.00	892,298.00	770,110.62	14%
602 SEWERAGE DISPOSAL FUND	15,160.55	244,112.37	1,589,017.00	1,589,017.00	1,344,904.63	15%
603 STORM WATER UTILITY FUND	405.45	3,916.66	101,472.00	101,472.00	97,555.34	4%
652 AMBULANCE FUND	36,672.87	395,828.63	1,129,946.00	1,129,946.00	734,117.37	35%
Grand Total:	258,876.66	3,133,501.78	9,523,613.00	9,523,613.00	6,390,111.22	33%

For doc #s from 49238 to 49275

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	890 INDEPENDENT SCHOOL #252	2024 Invenergy Payme	129,260.00
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	1520 GOODHUE COUNTY	2024 Invenergy Payme	364,278.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	46.22
100 GENERAL FUND	415500 AUDIT	40 ABDO, LLP	Review/Prep for OSA	900.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Roundup	17.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Roundup	26.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	110.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Govt Cent	282.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Third Qtr Alarm-Govt	215.73
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items for Speed	2.70
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Speed Trailer Items	7.37
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Paint	7.91
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Nozzle, Leader Hose	21.58
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Hose Fitting	9.89
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	285.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Frames for Awards	8.05
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chiefs Meeting-Chipo	15.46
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Disinfecting Wipes	35.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	June Svces-PW	1,618.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	HP Ink	95.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-Public Wo	282.47
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	1,138.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	26475 INTERSTATE BUILDING SUP.	Hearing Protection	70.39
100 GENERAL FUND	431100 IMPR STREETS	26475 INTERSTATE BUILDING SUP.	Cement Mortar Mix	19.00
100 GENERAL FUND	431100 IMPR STREETS	26475 INTERSTATE BUILDING SUP.	Survey Stakes-CV Fai	98.30
100 GENERAL FUND	431100 IMPR STREETS	3112 WHKS & CO	2024 Street Overlay	948.00
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Hose Mender, Hose Cl	12.97
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nylon Elbow	2.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Brass Hose Adapter	8.99
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	10W30	13.20
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Oil Filter	7.78
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Svce '24 JD-Oil and	202.72
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	10W30, Oil Filter	51.30
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Belt Sander	169.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	May Svces-Contractor	172.86
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	May Svces-Street Lig	35.12
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Adapters, Bushing	13.11
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Dual Flush Seal Kit	14.38
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	3/4" x 2.5" Nipples	13.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Supply Line, Adapter	45.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Grease Lighting Clea	23.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Nipple	4.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Multi-Mix Container,	12.97
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Adapter, Elbow, Adap	34.95
100 GENERAL FUND	451400 SWIMMING POOL	3196 O'ROURKE MEDIA GROUP	1000 Pool Receipts	354.34
100 GENERAL FUND	451400 SWIMMING POOL	715 HORIZON COMMERCIAL POOLS	Waterlink Spin Touch	1,642.77
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Gems Sensors Flow In	206.49
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Check Valve	20.48
100 GENERAL FUND	451400 SWIMMING POOL	2456 L MFG & E INC	Repair Stainless Ste	93.75
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	1" x 2 1/2" Nipple	9.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Tee, Coupling, Bushi	29.95
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	PVC Pipe	19.99

For doc #s from 49238 to 49275

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Adapter, Coupling, N	8.47
100 GENERAL FUND	453100 PARKS	3331 VACKER SIGN	Minneiska Park Sign	1,647.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	May Portable Restroom	1,500.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Gly Star K-Plus	370.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	August COBRA Admin F	19.09
Total for Fund:				506,566.11
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Flowers for the Libr	44.76
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	240.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Library	94.38
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Lake Superior Librar	76.54
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	11.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Whiteboard Wallpaper	11.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	49.97
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Lodging for Library	312.92
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	117.85
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Supplies	26.38
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	39.91
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	10.62
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Thermal Paper Receipt	57.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	35.22
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	322.77
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	Third Qtr Alarm-Libr	231.48
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	26.22
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	77.41
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	50.59
Total for Fund:				1,865.49
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Recycling	6,273.00
Total for Fund:				6,273.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Video Tripod	152.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Drop-Ceiling Scissor	26.80
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Tricaster System Rep	1,345.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Premiere Pro Pla	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Crash Plan	9.99
Total for Fund:				1,570.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items, Silicone	11.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Glass Fuses	6.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items-Fire Depa	0.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Credit-3" Numbers	-6.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Credit-Paint	-22.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Credit-Sandwich Bags	-3.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	532.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	325.98

For doc #s from 49238 to 49275

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Flash Lights	790.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Helmet Straps, Hoods	623.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Fire	74.89
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	10000 CLAREY'S SAFETY EQUIPMENT	Door Wedges	102.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Third Qtr Alarm-PSB	63.26
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	20.88
			Total for Fund:	2,516.80
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Util I	21,698.39
			Total for Fund:	21,698.39
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3112 WHKS & CO	72nd Avenue Way	989.76
			Total for Fund:	989.76
416 JOHN BURCH PARK WALL &	484000 JOHN BURCH PARK WALL &	3112 WHKS & CO	John Burch Park Wall	1,576.90
			Total for Fund:	1,576.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Batteries	21.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Map Pro Gas, Adhesiv	26.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ant Bait	9.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rubber Washer Hoses	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	19.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	80.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	MH Rings, Valve Box	2,299.66
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	59.34
			Total for Fund:	2,521.52
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Square Wirelock Pin,	31.78
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	High Flow Plug, Tire	18.47
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Return High Flow Plu	-2.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Indus Des 1/4" x 1/4"	2.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Solder Rosin Core	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	1/2" x 10' Conduit	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	3/4" Hose	22.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Thread Seal Tape	3.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Clamp	9.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Sewer	297.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Rust, Scale & Delime	51.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Eyeglass Wipes	15.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	IPS Fitting Savers	103.55
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	98.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	Cannon Falls PFAS Mg	2,431.37
			Total for Fund:	3,118.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	5/8 3/4 Poly Mender	3.14

For doc #s from 49238 to 49275

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items-Ambulance	2.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Valterra A/C Registe	25.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Dry Erase Magnetic L	48.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Rivets	7.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Sheet Metal Screws	5.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Plastic Wire Hook	4.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Deluxe Compartment T	9.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Ambulance	74.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3355 CANNON VALLEY CONCRETE	Install 4" Casting &	3,770.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	52.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Portable Desktop Cli	73.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Print Subscription	26.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ballpoint Pens	18.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMSRB License	294.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMSRB License	153.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMSRB License	153.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Mental Hlth Workshop	150.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Kno2 Software Subscr	480.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	April Svces-Ambulanc	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	Third Qtr Alarm-PSB	63.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	20.87
Total for Fund:				5,498.65
Total:				554,195.76

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Fund/Account	Amount
100 GENERAL FUND	
101000	506,566.11
211 LIBRARY FUND	
101000	1,865.49
215 RECYCLING PROGRAM FUND	
101000	6,273.00
220 CABLE PUBLIC TELEVISION FUND	
101000	1,570.20
232 FIRE DEPT OPERATIONS FUND	
101000	2,516.80
412 2023 STREET & UTILITY PROJECT	
101000	21,698.39
414 72ND AVENUE WAY	
101000	989.76
416 JOHN BURCH PARK WALL & DUGOUT	
101000	1,576.90
601 WATER FUND	
101000	2,521.52
602 SEWERAGE DISPOSAL FUND	
101000	3,118.94
652 AMBULANCE FUND	
101000	5,498.65
Total:	554,195.76

## **PAYROLL – JUNE 23, 2024**

Mayor and Council	2,405.98
Administrator's Office	17,419.52
Planning and Zoning	1,374.64
Information Technology	0.00
Building Inspections	119.56
Police Department	35,808.38
Public Works Department	14,936.13
Park Department	17,285.76
Library	14,755.17
Cannon Valley Trail	8,908.95
Cable	289.71
Fire	38,795.81
Economic Development	0.00
Water Fund	3,970.09
Disposal Fund	8,241.69
Storm Water Fund	337.49
Custodian-Gov't Center	0.00
Ambulance Fund	26,111.92