

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	316,704.22	2,936,446.46	4,453,823.00	4,453,823.00	1,517,376.54	66%
211 LIBRARY FUND	47,845.24	396,686.09	527,782.00	527,782.00	131,095.91	75%
215 RECYCLING PROGRAM FUND	6,276.69	62,543.73	86,000.00	86,000.00	23,456.27	73%
220 CABLE PUBLIC TELEVISION FUND	1,258.09	16,446.16	27,303.00	27,303.00	10,856.84	60%
232 FIRE DEPT OPERATIONS FUND	74,901.41	216,326.78	277,752.00	277,752.00	61,425.22	78%
235 PLANNING & ECONOMIC DEVELOPMENT	26,929.20	257,977.18	81,010.00	81,010.00	-176,967.18	318%
260 ECONOMIC DEVELOPMENT AUTHORITY	129,499.01	834,281.88	0.00	0.00	-834,281.88	0%
414 72ND AVENUE WAY	76,166.15	251,824.68	0.00	0.00	-251,824.68	0%
415 2023/2024 STREET AND UTILITY	79,391.58	1,063,416.03	0.00	0.00	-1,063,416.03	0%
416 JOHN BURCH PARK WALL &	238,401.93	738,510.54	0.00	0.00	-738,510.54	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	107,028.28	73,830.00	73,830.00	-33,198.28	145%
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	20,032.57	212,592.13	892,298.00	892,298.00	679,705.87	24%
602 SEWERAGE DISPOSAL FUND	64,521.42	615,620.52	1,589,017.00	1,589,017.00	973,396.48	39%
603 STORM WATER UTILITY FUND	682.85	9,694.97	101,472.00	101,472.00	91,777.03	10%
652 AMBULANCE FUND	81,311.21	709,960.27	1,129,946.00	1,129,946.00	419,985.73	63%
Grand Total:	1,163,921.57	8,533,632.88	9,523,613.00	9,523,613.00	989,980.12	90%

For doc #s from 49838 to 49892

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	November Dental Insu	1,088.42
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	November Pediatric D	332.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	November Health Insu	30,715.82
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	November Life Insura	368.21
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	November LTD Insuran	844.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	476 PEER SARA	Reimb 49 Miles-Red W	32.83
100 GENERAL FUND	411000 MAYOR AND COUNCIL	476 PEER SARA	Reimb-Aldi-Food-Inte	13.95
100 GENERAL FUND	411000 MAYOR AND COUNCIL	476 PEER SARA	Reimb-WalMart-Food-I	36.28
100 GENERAL FUND	411000 MAYOR AND COUNCIL	476 PEER SARA	Reimb-Gregs Meats-Fo	70.02
100 GENERAL FUND	411000 MAYOR AND COUNCIL	476 PEER SARA	Reimb-Family Fare-Fo	23.79
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 49 Miles-Red W	32.83
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 49 Miles-Red W	32.83
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-WalMart-Food-E	23.78
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Gregs Meats-Fo	62.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	September Svces-Admi	16.29
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	September Svces-Admi	-197.32
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Letter Size Record F	179.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders, Binder	61.77
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Svces-Admin	46.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Hist	12.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Hist	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	September Svces-Govt	32.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Govt	-394.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Hist	2.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	180.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Garbage Liners	22.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	120.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	September Svces-Poli	16.28
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	September Svces-Poli	-197.32
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Gloss Black Paint	6.56
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Black Shoe Paste	6.29
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Picture Hanger	2.24
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Inverted Striping Pa	8.09
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchase-Police	228.00
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	300.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce '17 Intrcptr-Rp	474.48
100 GENERAL FUND	421100 POLICE	3462 ZIMMYS CAR WASH LLC	50 Automatic Tokens	650.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2024 Uniform Allow-J	41.70
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal-Training-Taco J	18.97
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Arrowwood-Tr	356.92
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal-Training-Pike a	22.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MN Chiefs of Police	175.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Copy Paper, File Fol	141.32
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wipes, Paper Towels	204.14
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dashlane Team 10/4/2	900.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Meal-Chief's Mtg-Hay	15.38
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Magnetic Mic	44.95
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Garbage Liners	23.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	287.95
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	RFaha Coax Adapter	9.99

For doc #s from 49838 to 49892

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Aediko GPS Antenna C	20.97
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	Annual Device Licens	780.00
100 GENERAL FUND	421100 POLICE	17770 FASTENAL COMPANY	Batteries	56.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	September Svces-PW C	-33.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-PW	283.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,068.48
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Dump Charge	300.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Grade/Blacktop Almon	5,700.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Grade/Blacktop 2nd S	5,475.00
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Dump Charge	350.00
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	144.20
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	1,898.65
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, 5/16 E	4.38
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Rotary Broom Stand	281.52
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Rivet	6.68
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Straight Tubing	77.35
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Return Straight Tubi	-61.88
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Saw Chain	17.99
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Stemco Pin Kit	14.70
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	September Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Wasp Spray	5.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Utility Knife Blade	14.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	4,602.97
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cont	172.86
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	September Svces-St.	35.68
100 GENERAL FUND	432700 SHADE TREE	3458 D&K Larkin LLC	Removal of 110 Stump	7,850.00
100 GENERAL FUND	432700 SHADE TREE	2079 CANNON FALLS AGRI CENTER	Grass-Sunny/Shade Mi	193.50
100 GENERAL FUND	432700 SHADE TREE	1605 U S BANK	Tree Inspector Progr	100.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	September Svces-Pool	52.74
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	September Svces-Pool	-620.34
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Key	16.16
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	September Svces-Ath	51.47
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	-5.56
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pruner	19.99
100 GENERAL FUND	453100 PARKS	2079 CANNON FALLS AGRI CENTER	Bagged Corn and Oats	23.50
100 GENERAL FUND	490000 MISCELLANEOUS	3461 SOUTH CENTRAL SERVICE	Executive Job Search	14,500.00
			Total for Fund:	82,320.69
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	260.00
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	39.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	48.28
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	73.01
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaing Supplies	47.35
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	65.24
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	19.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Toilet Paper	50.30
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Supplies	40.40
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	42.56

For doc #s from 49838 to 49892

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	17.10
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	157.46
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	86.23
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	October Copier Maint	257.55
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-97 Miles-Roche	64.99
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-Parking	3.00
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	280.00
Total for Fund:				1,710.37
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Premiere P	24.69
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Crash Plan	9.99
Total for Fund:				45.41
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Rapid Charger	99.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Return Rapid Charger	-99.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	M28 Charger	74.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Lysol Bowl Cleaner,	9.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1-Tank F	596.17
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2704 SETH FLODEEN	Reimb-Uniform Shirts	236.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchase-Fire	467.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2563 ACTIVE911 INC	Active Alert Subscri	504.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3244 MIDWEST MACHINERY COMPANY	Svce JD 835M Gator	688.35
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	September Svces-Fire	-351.64
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Repair Door Lock	63.00
Total for Fund:				2,288.99
260 ECONOMIC DEVELOPMENT	482000 HARDWOOD ESTATES PROJECT	3394 ALBRIGHTSON EXCAVATING	AFP #9-Hardwood Esta	85,669.67
Total for Fund:				85,669.67
414 72ND AVENUE WAY	483000 72ND AVENUE WAY	3394 ALBRIGHTSON EXCAVATING	AFP #5-72nd Avenue W	76,166.15
Total for Fund:				76,166.15
415 2023/2024 STREET AND	478600 2023-2024 STREET &	3241 FITZGERALD EXCAVATING INC	AFP #8-23/24 Street	79,391.58
Total for Fund:				79,391.58
416 JOHN BURCH PARK WALL &	484000 JOHN BURCH PARK WALL &	3435 BLAKEBOROUGH HARDSCAPES	AFP #4-John Burch Pa	238,401.93
Total for Fund:				238,401.93
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	September Svces-Wate	616.45
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Clear Caulk	14.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wire Wheel Brush	26.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	60W LED, Mole/Gopher	24.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Hydrant Lockout Tago	259.90
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Whelen 700 Series LE	278.40

For doc #s from 49838 to 49892

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2024 Uniform A	59.98
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	960.00
601 WATER FUND	496600 ADMINISTRATION	1219 MINNESOTA DEPARTMENT OF	WSSO Class D Exam Fe	23.00
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	#10 Envelopes	154.04
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Meal-Training-Green	15.65
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Meal-Training-Granit	17.10
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Meal-Training-Jersey	16.41
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Lodging-Kelly Inn-Tr	241.02
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Water	59.52
Total for Fund:				2,768.43
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	September Svces-Disp	256.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Time Delay Fuse	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Preventative Mainten	208.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	530 AG PARTNERS COOPERATIVE	LP Cylinder Fill 20#	23.61
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Meal-Training-Green	15.64
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Meal-Training-Granit	17.11
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Meal-Training-Jersey	16.41
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Lodging-Kelly Inn-Tr	241.02
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Sewer	99.04
Total for Fund:				1,020.28
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Rent JD Compact Exca	216.00
Total for Fund:				216.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3460 DANNY BARTH	Reimb Ambulance Over	199.96
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3459 BRITTANY HEMELGARN	Refund Ambulance Ove	1,035.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3109 AT&T MOBILITY	September Svces-Ambu	202.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	September Svces-Ambu	-351.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Batteries	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Lysol Bowl Cleaner,	9.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '16 E450-Steeri	1,180.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '19 E450-Instal	576.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '17 E450-Pads a	3,626.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchase-Ambula	177.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Repair Door Lock	63.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Print Subscr	26.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Uniform T-Shirts	413.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	3 Apple 102" iPad 9t	1,063.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Metal Base Mount for	69.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	53.25
Total for Fund:				8,488.27

Total: 578,487.77

Fund/Account	Amount
100 GENERAL FUND	
101000	82,320.69
211 LIBRARY FUND	
101000	1,710.37
220 CABLE PUBLIC TELEVISION FUND	
101000	45.41
232 FIRE DEPT OPERATIONS FUND	
101000	2,288.99
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	85,669.67
414 72ND AVENUE WAY	
101000	76,166.15
415 2023/2024 STREET AND UTILITY	
101000	79,391.58
416 JOHN BURCH PARK WALL & DUGOUT-BONDING	
101000	238,401.93
601 WATER FUND	
101000	2,768.43
602 SEWERAGE DISPOSAL FUND	
101000	1,020.28
603 STORM WATER UTILITY FUND	
101000	216.00
652 AMBULANCE FUND	
101000	8,488.27
Total:	578,487.77

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 24

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	12,464.98	2,948,911.44	4,453,823.00	4,453,823.00	1,504,911.56	66%
211 LIBRARY FUND	2,009.46	398,695.55	527,782.00	527,782.00	129,086.45	76%
215 RECYCLING PROGRAM FUND	0.00	62,543.73	86,000.00	86,000.00	23,456.27	73%
220 CABLE PUBLIC TELEVISION FUND	0.00	16,446.16	27,303.00	27,303.00	10,856.84	60%
232 FIRE DEPT OPERATIONS FUND	13,493.96	229,820.74	277,752.00	277,752.00	47,931.26	83%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	257,977.18	81,010.00	81,010.00	-176,967.18	318%
412 2023 STREET & UTILITY PROJECT	13,961.87	127,956.60	0.00	0.00	-127,956.60	0%
413 HARDWOOD ESTATES	0.00	334,063.47	0.00	0.00	-334,063.47	0%
414 72ND AVENUE WAY	0.00	251,824.68	0.00	0.00	-251,824.68	0%
415 2023/2024 STREET AND UTILITY	0.00	1,063,416.03	0.00	0.00	-1,063,416.03	0%
416 JOHN BURCH PARK WALL &	8,917.88	747,428.42	0.00	0.00	-747,428.42	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	107,028.28	73,830.00	73,830.00	-33,198.28	145%
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	56,105.68	268,697.81	892,298.00	892,298.00	623,600.19	30%
602 SEWERAGE DISPOSAL FUND	3,239.87	618,860.39	1,589,017.00	1,589,017.00	970,156.61	39%
603 STORM WATER UTILITY FUND	0.00	9,694.97	101,472.00	101,472.00	91,777.03	10%
652 AMBULANCE FUND	4,478.53	714,438.80	1,129,946.00	1,129,946.00	415,507.20	63%
Grand Total:	114,672.23	8,262,081.43	9,523,613.00	9,523,613.00	1,261,531.57	87%

For doc #s from 49893 to 49959

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	October AFLAC Insura	486.72
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	October Vision Insur	6.77
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3187 NEIL JENSEN	Reimb-Cookies for LM	7.99
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice-Ordinan	56.34
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-01 City Council M	46.25
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-15 City Council M	38.85
100 GENERAL FUND	414000 ELECTIONS	3196 O'ROURKE MEDIA GROUP	Public Accuracy Test	30.67
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	November Svces-Admin	30.68
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-CUP B	45.57
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	09-09 Plan Comm Meet	46.25
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	November Firewall Pr	98.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	November Networking	2,623.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	458 MENARDS-DUNDAS	Govt Center Flag	22.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	464 GRAINGER	Pleated Air Filters	152.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	46.22
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	September Towels	148.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	57.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	54.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Govt	61.37
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Traffic Cone Hats-Cr	41.98
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Hands-Free Door Chim	5.69
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Vital Oxide Disinfec	30.00
100 GENERAL FUND	421100 POLICE	48821 SANDEEN MICHELLE	Reimb-Postage	19.30
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	September Copier Mai	12.97
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	2024 Uniform Allow-J	347.15
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	157.31
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Magnetic Stripe Read	159.90
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Magnetic Stripe Read	159.90
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Screen Protector	35.10
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Electronic Shooting	38.38
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Tempered Glass Scree	36.98
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	November Svces-Polic	30.68
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Timber Ridge Observa	173.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,225.80
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	149.97
100 GENERAL FUND	431100 IMPR STREETS	3361 MARTIN-MARIETTA MATERIALS	MV4 Wear	145.64
100 GENERAL FUND	431600 EQUIPMENT	1884 KREMER SERVICES LLC	Svce 03 Sterling-Rea	2,814.10
100 GENERAL FUND	431600 EQUIPMENT	30045 LITTLE FALLS MACHINE INC	Bearing, 6" Auger Mo	1,096.11
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Adapter Bearing	21.23
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Adapter Bearing	21.23
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Return Adapter Beari	-21.23
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	September Towels & D	18.03
100 GENERAL FUND	431700 GARAGE BUILDINGS	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	89.37
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	148.94
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Credit-St. Lights	-0.38
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	NSF Poly, 3/4" Tube	113.98
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	4" CTS Male Adapter	39.98
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	September Portable R	1,500.00
100 GENERAL FUND	453100 PARKS	2852 CORE & MAIN LP	Copper Clad Tracer W	130.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	October Svces-Roch B	29.18
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	December COBRA Admin	20.75

For doc #s from 49893 to 49959

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				12,853.47
211 LIBRARY FUND	455100 LIBRARY	2518 BIRDS & BLOOMS	2 Years Subscription	24.98
211 LIBRARY FUND	455100 LIBRARY	2769 FOOD NETWORK MAGAZINE	Subscription	49.97
211 LIBRARY FUND	455100 LIBRARY	3038 THE PIONEER WOMAN	2 Years Subscription	48.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	121.99
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Green, Yellow, Black	235.95
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	425.57
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	90.63
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	27.92
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	184.26
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	31.30
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	88.04
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	November Svces-Libra	57.66
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	123.51
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	ILS Package	499.68
Total for Fund:				2,009.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce L1-Engine, Lubr	1,039.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Engine 1-Engine	608.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Unit 4695-Engin	781.11
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce 4682-Engine/Lub	2,498.92
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Rescue 1-Engine	838.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1003 INTERSTATE POWER SYSTEMS,	Svce Generator-PSB	195.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	30000 LINDAHL TIRE AND AUTO	Mount/Balance Tires-	1,487.67
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Grass 1-Engine/	499.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Unit 4696	767.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3413 MACQUEEN	SCBA Flow Tests	2,020.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF -	Circular Saw, Cut Of	1,625.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF -	Tower Light	900.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	15.68
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.53
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Fire	61.37
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3463 O&L Door Systems	Initial Visit & Adj	127.50
Total for Fund:				13,493.96
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Util I	13,961.87
Total for Fund:				13,961.87
416 JOHN BURCH PARK WALL &	484000 JOHN BURCH PARK WALL &	3112 WHKS & CO	John Burch Park Wall	8,917.88
Total for Fund:				8,917.88
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Residential Water Me	1,187.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Rtn LF 3 Mtr FLG Kit	-305.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	130.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Svce Generator-South	1,037.81

11/07/24
14:52:47

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/24

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For doc #s from 49893 to 49959

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Curb Box	82.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Grease, Grease Gun	50.19
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Flange Gasket	42.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Hydrant Flushing Ad	60.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	28140 KEYS WELL DRILLING CO	Well 4 Removal	53,260.00
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Laser White Labels	37.99
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Postage For W/S Bill	522.50
Total for Fund:				56,105.68
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Cannon	27.24
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Holida	24.20
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Residential Water Me	1,187.50
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	Bollard Cover	265.30
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3431 RIVER'S EDGE CONCRETE LLC	Concrete-302 Cannon	481.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	September Towels & D	33.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	69.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Postage For W/S Bill	522.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS & CO	PFAS Management Plan	628.89
Total for Fund:				3,239.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	12.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	34.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1003 INTERSTATE POWER SYSTEMS,	Svce Generator-PSB	195.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Index Cards	29.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Dry Erase Marker Hol	7.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Dry Erase Markers	14.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	14.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	November Svces-Ambul	61.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	321.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF -	Fuses	1.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3463 O&L Door Systems	Initial Visit & Adj	127.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '16 E450-Front/	2,420.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce '17 E450-Blower	89.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2739 SS DESIGN	Ambulance Uniform-Wi	644.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3260 MJM MEDICAL DIRECTION	Medical Consultation	300.00
Total for Fund:				4,275.69
Total:				114,857.88

Fund/Account	Amount
100 GENERAL FUND	
101000	12,853.47
211 LIBRARY FUND	
101000	2,009.46
232 FIRE DEPT OPERATIONS FUND	
101000	13,493.96
412 2023 STREET & UTILITY PROJECT	
101000	13,961.87
416 JOHN BURCH PARK WALL & DUGOUT-BONDING	
101000	8,917.88
601 WATER FUND	
101000	56,105.68
602 SEWERAGE DISPOSAL FUND	
101000	3,239.87
652 AMBULANCE FUND	
101000	4,275.69
Total:	114,857.88

PAYROLL – OCTOBER 13, 2024

Mayor and Council	2,303.71
Administrator's Office	18,843.56
Planning and Zoning	1,165.48
Information Technology	0.00
Building Inspections	119.59
Police Department	36,175.44
Public Works Department	12,726.27
Park Department	3,001.57
Library	15,180.17
Cannon Valley Trail	8,535.34
Cable	491.57
Fire	0.00
Economic Development	0.00
Water Fund	6,686.30
Disposal Fund	6,640.63
Storm Water Fund	342.74
Custodian-Gov't Center	0.00
Ambulance Fund	22,628.00

PAYROLL – OCTOBER 27, 2024

Administrator's Office	17,788.56
Planning and Zoning	597.70
Information Technology	0.00
Building Inspections	1,255.16
Police Department	37,055.32
Public Works Department	11,216.58
Park Department	4,149.75
Library	14,649.90
Cannon Valley Trail	8,639.52
Cable	328.72
Fire	0.00
Economic Development	0.00
Water Fund	5,666.35
Disposal Fund	5,855.52
Storm Water Fund	57.78
Custodian-Gov't Center	0.00
Ambulance Fund	21,881.16