

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 25

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	297,420.34	297,420.34	4,783,629.00	4,783,629.00	4,486,208.66	6%
211 LIBRARY FUND	37,644.65	37,644.65	555,988.00	555,988.00	518,343.35	7%
215 RECYCLING PROGRAM FUND	6,363.84	6,363.84	86,000.00	86,000.00	79,636.16	7%
220 CABLE PUBLIC TELEVISION FUND	895.46	895.46	27,303.00	27,303.00	26,407.54	3%
232 FIRE DEPT OPERATIONS FUND	9,797.72	9,797.72	298,193.00	298,193.00	288,395.28	3%
235 PLANNING & ECONOMIC DEVELOPMENT	46,759.40	46,759.40	83,883.00	83,883.00	37,123.60	56%
260 ECONOMIC DEVELOPMENT AUTHORITY	176,702.04	176,702.04	0.00	0.00	-176,702.04	0%
412 2023 STREET & UTILITY PROJECT	227.20	227.20	0.00	0.00	-227.20	0%
504 STREET CAPITAL	0.00	0.00	7,380.00	7,380.00	7,380.00	0%
505 PUBLIC WORKS CAPITAL	0.00	0.00	124,000.00	124,000.00	124,000.00	0%
506 POLICE CAPITAL	35,164.20	35,164.20	80,000.00	80,000.00	44,835.80	44%
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%
530 2016A G.O. Bonds - West Side II	158,543.75	158,543.75	176,188.00	176,188.00	17,644.25	90%
531 2018A GO Bonds-East Side II Project	256,737.51	256,737.51	300,825.00	300,825.00	44,087.49	85%
532 2018B G.O. Equipment Certificate -	41,000.00	41,000.00	47,180.00	47,180.00	6,180.00	87%
533 2020A G.O. REFUNDING BONDS	351,800.00	351,800.00	382,800.00	382,800.00	31,000.00	92%
601 WATER FUND	19,349.30	19,349.30	1,011,629.00	1,011,629.00	992,279.70	2%
602 SEWERAGE DISPOSAL FUND	33,930.17	33,930.17	1,597,978.00	1,597,978.00	1,564,047.83	2%
603 STORM WATER UTILITY FUND	368.05	368.05	220,559.00	220,559.00	220,190.95	0%
652 AMBULANCE FUND	65,125.92	65,125.92	1,141,673.00	1,141,673.00	1,076,547.08	6%
Grand Total:	1,537,829.55	1,537,829.55	11,117,008.00	11,117,008.00	9,579,178.45	14%

For doc #s from 50334 to 50402

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	February Dental Insu	1,236.09
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	February Pediatric D	563.20
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	January AFLAC Insura	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	January Colonial Lif	111.04
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	January Vision Insur	6.77
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	February Health Insu	31,277.99
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	February Life Insura	419.89
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	February LTD Insuran	883.43
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	2025 Elected Leaders	350.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3386 AMAZON CAPITAL SERVICES	Tablet Keyboard, Cas	98.97
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3386 AMAZON CAPITAL SERVICES	2 Apple iPads	519.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	January Svces-Admin	68.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	10000 CLAREY'S SAFETY EQUIPMENT	Slips, Trips & Falls	47.37
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Hi-liters	7.79
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Black Toner Cartridg	132.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Viewsonic Monitors	241.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Electric Desk Riser	376.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3131 EMERGENT BUSINESS	Outdated Email in eS	89.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1484 ICMA	2025 Membership Rene	712.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	W2 Forms	178.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	1099 Forms	61.65
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	Plan Comm Name Plate	23.58
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	2025 Zoom Renewal-IT	482.87
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	196.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	Garbage Bags	71.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Glass Cleaner	30.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Drywall Screws	4.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Painter's Tools, Raz	22.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint-Admin Office	134.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint Tray, Liner, R	15.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Paint, Tray, Roller,	181.87
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	288.07
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases-Polic	48.94
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Flashlight/Baton Hol	15.98
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Toilet Tissue	34.00
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Toilet Tissue	33.99
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	140.00
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	Garbage Bags	71.49
100 GENERAL FUND	421100 POLICE	2994 1ST AYD CORPORATION	Glass Cleaner	30.84
100 GENERAL FUND	421100 POLICE	458 MENARDS-DUNDAS	Multi-Purpose Respir	62.48
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2025 Uniform Allow-J	73.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	284.01
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	10000 CLAREY'S SAFETY EQUIPMENT	Slips, Trips & Falls	63.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2025 Clothing Allow-	239.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,432.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29000 LEAGUE OF MN CITIES	2025 Safety & Loss W	20.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Various Signs	954.00
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	1,167.10
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Rim and Wheel	164.46
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Front Side Door Chec	51.52
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Winter Bar Oil	28.55
100 GENERAL FUND	431600 EQUIPMENT	2456 L MFG & E INC	Repair Tailgate	144.85

For doc #s from 50334 to 50402

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	3413 MACQUEEN	Sweeper Parts	4,026.84
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Dust Brush	14.99
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	December Svces-Contr	172.86
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	December Svces-St. L	35.72
100 GENERAL FUND	451400 SWIMMING POOL	2994 1ST AYD CORPORATION	Lemon DDDS Disinfect	148.52
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Box of Galvanized Ca	146.89
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Happy Hut Plastic An	429.48
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Mazuri Waterfowl Fee	154.50
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	34.97
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	10000 CLAREY'S SAFETY EQUIPMENT	Slips, Trips & Falls	94.74
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	Oct HC FSA Admin Fee	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	Oct DC FSA Admin Fee	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	Oct HCDC FSA Admin F	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	Oct FSA Monthly Fee	23.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	DC FSA Admin Fee-Pri	4.00
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	4.00
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	27.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	March COBRA Admin Fe	21.50
			Total for Fund:	50,655.57
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	286.00
211 LIBRARY FUND	455100 LIBRARY	10000 CLAREY'S SAFETY EQUIPMENT	Slips, Trips & Falls	47.37
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Newsweek Subscriptio	99.00
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	January Copier Maint	257.00
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	53.39
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	81.19
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	221.94
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	64.77
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	125.84
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Deep Freeze Licenses	126.00
			Total for Fund:	1,362.50
215 RECYCLING PROGRAM FUND	214100 REFUNDS PAYABLE	3480 KELLER-BAARTMAN	Refund Recycling Cha	3,302.20
215 RECYCLING PROGRAM FUND	463300 RECYCLING	2812 GOVERNMENT FORMS &	Utility Billing Shee	83.46
			Total for Fund:	3,385.66
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	29025 LEAGUE OF MN CITIES	W/C Deductible	303.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2870 AARON NERUD	Reimb-Packout Tool S	88.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	2024 Fuel Purchases-	95.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases-Fire	173.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2994 1ST AYD CORPORATION	Glass Cleaner	30.83
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3428 ANTHONY NOBACH	Reimb-Ice Bags-Fire	80.53
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3353 360 CLEANING	Fire Cleaning	40.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	Heating Inspection	51.10
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	21.87

For doc #s from 50334 to 50402

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				883.90
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Qtrly Website Mainte	125.00
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	12,636.48
235 PLANNING & ECONOMIC	466400 DEED HOUSING EXPENSES	50010 SEMMCHRA	Housing Expenses-DEE	15,852.42
Total for Fund:				28,613.90
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3112 WHKS & CO	Hardwood Estates 3rd	3,827.04
Total for Fund:				3,827.04
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 St. & Util Impr	227.20
Total for Fund:				227.20
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	17275 EMERGENCY AUTOMOTIVE	Squad 452 Set-Up	17,044.95
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	17275 EMERGENCY AUTOMOTIVE	Squad 453 Set-Up	18,119.25
Total for Fund:				35,164.20
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	GO Bond, Series 2016	140,000.00
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	GO Bond, Series 2016	18,543.75
Total for Fund:				158,543.75
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	GO Bond, Series 2018	210,000.00
531 2018A GO Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	GO Bond, Series 2018	46,737.51
Total for Fund:				256,737.51
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Fire Rescue Payment	37,057.18
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Interest-Fire Rescue	3,942.82
Total for Fund:				41,000.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	GO Refunding Bond, S	315,000.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	GO Refunding Bond, S	36,800.00
Total for Fund:				351,800.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2025 Uniform A	120.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3378 JASON HELGREN	Reimb-2025 Uniform A	139.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinders	110.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hex Bushing, Knotted	30.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	11.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	PVC Reducing Bushing	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Vinyl Tubing	10.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Spray Bottle, Simple	43.96
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	59.52
601 WATER FUND	496600 ADMINISTRATION	10000 CLAREY'S SAFETY EQUIPMENT	Slips, Trips & Falls	15.78

For doc #s from 50334 to 50402

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Billing Shee	333.83
			Total for Fund:	883.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3203 CANNON VALLEY MECHANICAL	No Heat Bldg 10-Repl	170.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	99.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	10000 CLAREY'S SAFETY EQUIPMENT	Slips, Trips & Falls	31.58
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2024 Uniform Allow-J	54.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Billing Shee	333.83
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2025 Uniform Allow-W	264.99
			Total for Fund:	954.43
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2812 GOVERNMENT FORMS &	Utility Billing Shee	83.46
			Total for Fund:	83.46
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3477 PATRICIA ANDERSON	Refund-Patient Overp	25.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3478 MN BCBS MCR HMO	Refund Incorrect Cha	194.01
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3479 WILLIAM RONNING	Refund-Patient Overp	182.65
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	53.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	2025 Zoom Renewal-Am	149.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	ACLS Provider Traini	16.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3295 MIDWEST DETAIL SUPPLY CO	Bug Off, 3/4" Spigot	104.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3295 MIDWEST DETAIL SUPPLY CO	Wash & Wax, Brush	169.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2994 1ST AYD CORPORATION	Glass Cleaner	30.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2933 METROPOLITAN MECHANICAL	Heating Inspection	51.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Deliv	21.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	52.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	50.84
			Total for Fund:	1,102.59
			Total:	935,225.16

Fund/Account	Amount
100 GENERAL FUND	
101000	50,655.57
211 LIBRARY FUND	
101000	1,362.50
215 RECYCLING PROGRAM FUND	
101000	3,385.66
232 FIRE DEPT OPERATIONS FUND	
101000	883.90
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	28,613.90
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	3,827.04
412 2023 STREET & UTILITY PROJECT	
101000	227.20
506 POLICE CAPITAL	
101000	35,164.20
530 2016A G.O. Bonds - West Side II Project	
101000	158,543.75
531 2018A GO Bonds-East Side II Project	
101000	256,737.51
532 2018B G.O. Equipment Certificate - Fire	
101000	41,000.00
533 2020A G.O. REFUNDING BONDS -\$3,330,000	
101000	351,800.00
601 WATER FUND	
101000	883.45
602 SEWERAGE DISPOSAL FUND	
101000	954.43
603 STORM WATER UTILITY FUND	
101000	83.46
652 AMBULANCE FUND	
101000	1,102.59
Total:	935,225.16

PAYROLL – January 19, 2025

Mayor and Council	2,271.41
Administrator’s Office	19,025.68
Planning and Zoning	1,811.65
Building Inspections	158.92
Police Department	36,139.94
Public Works Department	15,220.25
Park Department	2,325.63
Library	15,570.28
Cannon Valley Trail	5,847.28
Cable	349.46
Fire	199.16
Economic Development	0.00
Water Fund	5,905.66
Disposal Fund	7,026.96
Storm Water Fund	252.14
Ambulance Fund	25,890.97