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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 23

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	354,238.25	593,516.57	4,218,199.00	4,218,199.00	3,624,682.43	14 %
211 LIBRARY FUND	36,934.07	86,674.04	505,449.00	505,449.00	418,774.96	17 %
215 RECYCLING PROGRAM FUND	5,525.70	11,051.40	86,000.00	86,000.00	74,948.60	13 %
220 CABLE PUBLIC TELEVISION FUND	666.04	1,144.99	33,040.00	33,040.00	31,895.01	3 %
232 FIRE DEPT OPERATIONS FUND	2,423.74	8,459.65	268,174.00	268,174.00	259,714.35	3 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,796.85	22,259.35	77,035.00	77,035.00	54,775.65	29 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	171.87	171.87	0.00	0.00	-171.87	*** %
251 TAX INCREMENT #2-8 (Carstensen	171.88	171.88	25,700.00	25,700.00	25,528.12	1 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	140.54	140.54	0.00	0.00	-140.54	*** %
412 2023 STREET & UTILITY PROJECT	60,870.42	60,870.42	0.00	0.00	-60,870.42	*** %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	7,544.96	95,000.00	95,000.00	87,455.04	8 %
506 POLICE CAPITAL	0.00	0.00	61,525.00	61,525.00	61,525.00	0 %
507 FIRE CAPITAL	0.00	0.00	121,000.00	121,000.00	121,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
510 PARK CAPITAL	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
601 WATER FUND	23,826.58	45,096.29	881,854.00	881,854.00	836,757.71	5 %
602 SEWERAGE DISPOSAL FUND	23,059.74	61,996.61	1,535,981.00	1,535,981.00	1,473,984.39	4 %
603 STORM WATER UTILITY FUND	0.00	0.00	100,570.00	100,570.00	100,570.00	0 %
652 AMBULANCE FUND	55,456.47	115,869.41	1,074,840.00	1,074,840.00	958,970.59	11 %
Grand Total:	567,282.15	1,014,967.98	9,104,517.00	9,104,517.00	8,089,549.02	11 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/23

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For doc #s from 46913 to 46954

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	March Dental Insuran	1,594.06
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	February AFLAC Insua	361.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	March Pediatric Dent	246.40
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	March Life Insurance	362.63
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	March LTD Insurance	804.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Keyboard Cases for i	39.98
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	10.2" iPad	353.26
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Keyboard Case for iP	32.99
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Cable, Chargers, Ada	231.42
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Return Keyboard iPad	-38.99
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Postage For Return o	9.35
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Return Zaggkeys Keyb	-20.99
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Notice Public Hearin	44.47
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	2022 MERC Billing Er	1,250.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	January Svces-Admin	443.87
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Post-Its	27.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	January Svces-Admin	46.14
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	2/13/23-5/12/23 Copi	164.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3301 ESTECH SYSTEMS INC	February Svces-Admin	558.54
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February General Svc	288.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February General-CVF	206.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February General-Joh	493.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February General-Und	50.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February Police/Fire	1,113.75
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Notice Public Hearin	29.13
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	3330 CIVICPLUS LLC	DNS & Domain Hosting	177.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	2022 MERC Billing Er	2,500.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Govt C	887.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	3.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	19.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Hand Soap	13.92
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	2022 MERC Billing Er	1,250.02
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	January Svces-Police	443.86
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Charger, iPhone Char	61.96
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 Chief Police As	342.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 IACP Membership	190.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 FBINAA National	115.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2023 FBI-LEEDA Membe	50.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Traction Footwear	53.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Initial Issue-M.A.	53.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	2023 Uniform Allow-H	53.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Keys	8.07
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	267.78
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Endres Development A	658.95
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Towering Bluffs Revi	225.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2023 Uniform Allow-P	79.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2023 Uniform Allow-B	279.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2023 Uniform Allow-B	219.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Nozzle Pro	22.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	49.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	256.52
100 GENERAL FUND	431100 IMPR STREETS	21000 GOODHUE CO TREASURER	2022 Paving-Park Str	26,004.91

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431100 IMPR STREETS	21000 GOODHUE CO TREASURER	2022 CSAH 22 Mill &	11,864.51
100 GENERAL FUND	431100 IMPR STREETS	21000 GOODHUE CO TREASURER	2022-CSAH 20 Mill &	10,675.62
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Rubber Straps, Versa	5.38
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Ice Melt	15.29
100 GENERAL FUND	431500 SNOW AND ICE	51992 USA BLUE BOOK	5' Hydrant Markers	122.39
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	2,392.21
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	2,113.81
100 GENERAL FUND	431500 SNOW AND ICE	3073 PRECISION LANDSCAPING &	Boss Return Spring P	45.92
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Svce 2022 JD 325G	173.98
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Trailer Hitch Adapte	29.17
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	72" Mower Blades	235.53
100 GENERAL FUND	431600 EQUIPMENT	2569 TRIANGLE MACHINE &	Svce Ford F800 - Rad	317.00
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Business Prime Membe	179.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	February HC FSA Admi	52.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	February DC FSA Admi	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	February HCDC FSA Ad	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	2022 HC FSA Admin Fe	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	February Monthly Min	3.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	April COBRA Admin Fe	17.94
Total for Fund:				71,246.44
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	2022 MERC Billing Er	886.63
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	January Svces-Librar	478.25
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	16.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual-Library	223.34
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies-Lib	126.92
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	92.09
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Toilet Tissue	69.98
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Early Literacy Calen	32.20
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Wall Street Journal	539.88
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library Program Supp	210.13
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library-DVD's	34.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library Program Supp	8.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	AFAA Recert Fee-N.M.	99.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library-Program Supp	105.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library-Program Supp	74.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Counterfeit Pens	8.96
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Wall Hanging Display	12.66
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Tapestry Hangers, Qu	22.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	DVD's	52.94
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Plunger	8.99
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	2/16/23-5/15/23 Copi	338.58
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	24 Month Subscriptio	90.00
211 LIBRARY FUND	455100 LIBRARY	2545 ON-SITE COMPUTERS INC	Svce-NVR Replacement	1,053.00
211 LIBRARY FUND	455100 LIBRARY	38398 OWENS BRENDA	Library Program Perf	250.00
211 LIBRARY FUND	455100 LIBRARY	1307 MINNESOTA LIBRARY	MLA Individual Membe	200.00
Total for Fund:				5,058.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	January Crash Plan	9.99

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220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	January Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	January Premiere Pro	22.54
Total for Fund:				43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	395.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Plastic Tool Box	13.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Oil Bar	13.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	3.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	19.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bolts	21.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Battery AA Recharge	20.69
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	7.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.99
Total for Fund:				501.64
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	February Development	41.25
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	February Development	41.25
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	February Development	866.25
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	February Development	8.10
Total for Fund:				956.85
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1653 EHLERS	Professional Svces-T	171.87
Total for Fund:				171.87
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1653 EHLERS	Professional Svces-T	171.88
Total for Fund:				171.88
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	90985 QUILL.COM	Easel Post-It, Sharp	73.48
Total for Fund:				73.48
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Utilit	39,250.00
Total for Fund:				39,250.00
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	1st Qtr Connection F	3,954.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	3.42
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	19.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Blue Inverted Markin	174.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	80.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Belle Str	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #5	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #4	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #3	100.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	2023 Water Opr Schoo	170.00
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Water Class-Dinner-S	17.37
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Water Class-Dinner-S	18.56

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	1695 ANWAY WES	Reimb-103 Miles-Big	67.46
601 WATER FUND	496600 ADMINISTRATION	1695 ANWAY WES	Reimb-Lunch-Subway	10.73
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	59.26
Total for Fund:				4,975.19
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2320 SAFE-FAST INC	Green Inverted Marki	174.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES INC	Multifold Towels, Fo	230.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	3.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	19.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1580 STATE OF MN DEPT OF	EPCRA Fees-WWTP	25.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Svce WWTP Generator	676.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-103 Miles-Big	67.46
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-Supper-Primo P	17.77
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-Lunch-McDonald	10.40
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	98.52
Total for Fund:				1,324.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	CPR Streaming Video	35.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	BU-EMT 12E NVE	864.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	BU-EMT 12E NVE	1,284.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	HeartCode PALS, ACLS	302.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Panasonic Rechargeab	24.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	3.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	19.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Digital Scale-Shippi	20.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	98.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	159.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	7.00
Total for Fund:				2,826.29
Total:				126,599.36

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$71,246.44
211 LIBRARY FUND	
101000	\$5,058.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$501.64
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$956.85
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$171.87
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	\$171.88
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$73.48
412 2023 STREET & UTILITY PROJECT	
101000	\$39,250.00
601 WATER FUND	
101000	\$4,975.19
602 SEWERAGE DISPOSAL FUND	
101000	\$1,324.00
652 AMBULANCE FUND	
101000	\$2,826.29
Total:	\$126,599.36

PAYROLL – FEBRUARY 19, 2023

Mayor and Council	2,287.57
Administrator's Office	17,440.67
Planning and Zoning	1,696.37
Information Technology	0.00
Building Inspections	436.58
Police Department	26,736.28
Public Works Department	15,957.70
Park Department	220.77
Library	13,956.68
Cannon Valley Trail	4,562.02
Cable	622.78
Fire	0.00
Economic Development	0.00
Water Fund	4,934.77
Disposal Fund	7,139.52
Storm Water Fund	0.00
Custodian-Gov't Center	48.85
Ambulance Fund	24,743.50