

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 23

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	217,119.82	808,916.39	4,218,199.00	4,218,199.00	3,409,282.61	19 %
211 LIBRARY FUND	33,724.45	120,398.49	505,449.00	505,449.00	385,050.51	24 %
215 RECYCLING PROGRAM FUND	5,525.70	16,577.10	86,000.00	86,000.00	69,422.90	19 %
220 CABLE PUBLIC TELEVISION FUND	192.37	1,337.36	33,040.00	33,040.00	31,702.64	4 %
232 FIRE DEPT OPERATIONS FUND	14,285.09	22,744.74	268,174.00	268,174.00	245,429.26	8 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,792.00	32,051.35	77,035.00	77,035.00	44,983.65	42 %
412 2023 STREET & UTILITY PROJECT	39,250.00	100,120.42	0.00	0.00	-100,120.42	*** %
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	21,797.10	68,354.62	881,854.00	881,854.00	813,499.38	8 %
602 SEWERAGE DISPOSAL FUND	30,958.12	93,239.13	1,535,981.00	1,535,981.00	1,442,741.87	6 %
603 STORM WATER UTILITY FUND	355.51	355.51	100,570.00	100,570.00	100,214.49	0 %
652 AMBULANCE FUND	59,996.68	175,866.09	1,074,840.00	1,074,840.00	898,973.91	16 %
Grand Total:	432,996.84	1,447,506.16	9,078,817.00	9,078,817.00	7,631,310.84	16 %

For doc #s from 47027 to 47093

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	March Vision Insuran	32.37
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	March AFLAC Insuranc	361.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	April Dental Insuran	1,312.86
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	April Pediatric Dent	246.40
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	April Health Insuran	34,042.04
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	April Life Insurance	362.63
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	April LTD Insurance	747.99
100 GENERAL FUND	310100 CURRENT AD VALOREM TAX	1520 GOODHUE COUNTY	Reimb-Artisan Plaza	10,410.36
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP 58A Toner Cartrid	233.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	46.14
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	3/23/23-6/22/23 Mete	21.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Brother Printer	279.99
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	HP 80A Toner Cartrid	63.50
100 GENERAL FUND	419100 PLANNING AND ZONING	48821 SANDEEN MICHELLE	Reimb-Zoning Admin A	57.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2023 Alarm-G	199.77
100 GENERAL FUND	421100 POLICE	3344 PREMIER UPHOLSTERY INC	Squad Seat Rebuild	1,050.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	2023 Safety & Loss	20.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	2023 Safety & Loss	20.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	January Copier Maint	34.47
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	625.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pure Tone Hearing Te	45.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford Polic	473.28
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford Polic	1,328.04
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Ford Polic	110.39
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	January Subscription	136.22
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Taser Cartridges	937.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Taser Cartridges	1,041.25
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Hand Sanitizer Refil	29.10
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Paper Towel, Plates	69.16
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Binders	58.54
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	267.78
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Uniform Allowan	28.08
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2023 Uniform Allowan	99.95
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Wiper Blades	47.78
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2023 Uniform Allow-J	16.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Uniform Replace-Dama	69.99
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	First Defense MK-3 T	33.64
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Replacement Name Tag	23.98
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-R.L.	2,586.55
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-M	574.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-J	574.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-R	574.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	February Copier Main	30.47
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	February Subscriptio	136.22
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	3/23/23-6/22/23 Mete	21.00
100 GENERAL FUND	421100 POLICE	20890 GOODHUE CO ATTORNEY	Forfeiture Sales	1,292.59
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Molenaar Easements	1,007.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS & CO	Hardwood Estates	1,535.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,420.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-42.78

For doc #s from 47027 to 47093

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	HP 80A Toner Cartrid	21.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Batteries	12.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-Publi	49.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-Publi	256.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	48821 SANDEEN MICHELLE	Reimb-PW Director Ad	18.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC	Collections-J.M.	8.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	3/23/23-6/22/23 Mete	21.00
100 GENERAL FUND	431100 IMPR STREETS	44027 ROCHESTER SAND & GRAVEL	UPM Mix	837.00
100 GENERAL FUND	431500 SNOW AND ICE	1261 RDO EQUIPMENT CO	Bolts, Nuts. Swivel	2,535.38
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	Plow Truck Pins	110.39
100 GENERAL FUND	431500 SNOW AND ICE	1605 U S BANK	4' of 1 5/16" Bulk R	31.36
100 GENERAL FUND	431600 EQUIPMENT	2822 O'REILLY AUTO PARTS	Wiper Blades	52.18
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hydraulic, Oil & Fue	145.11
100 GENERAL FUND	431600 EQUIPMENT	2822 O'REILLY AUTO PARTS	Tractor Fluid	224.97
100 GENERAL FUND	431600 EQUIPMENT	2822 O'REILLY AUTO PARTS	Brake Cleaner	4.19
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Garage Door Safety R	7.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Garage Door Opener R	147.96
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	140.14
100 GENERAL FUND	453100 PARKS	1605 U S BANK	PikStik	28.99
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	March HC FSA Admin F	52.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	March DC FSA Adming	12.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	March FSA Admin Fee	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	2022 HC FSA Admin Fe	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGWORKS, INC	March FSA Monthly Mi	3.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	May COBRA Admin Fee	17.94
			Total for Fund:	70,687.49
211 LIBRARY FUND	455100 LIBRARY	3045 CAITLIN ROBERTSON	Library Program	250.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Vacuum Cord	25.88
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Rtn Wall Hanging Dis	-12.66
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Real Reads Hardcover	40.88
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Stencils	8.97
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	DVD's	35.90
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	77.08
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	161.38
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	152.56
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	91.20
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2023 Alarm-L	231.48
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	3/23/23-6/22/23 Mete	21.00
			Total for Fund:	1,108.67
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February Premiere Pr	22.54
			Total for Fund:	43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3132 MACQUEEN EMERGENCY	MSA Clear Command	612.59
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3132 MACQUEEN EMERGENCY	MSA UE Facepieces	4,014.71

For doc #s from 47027 to 47093

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	105.22
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Windshield Washing F	20.28
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	267.72
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Harrison Handwheel W	42.60
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Extinguisher Insp, H	496.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1922 PRO HYDRO-TESTING LLC	Hydro-Testing SCBA C	2,052.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1922 PRO HYDRO-TESTING LLC	Hydro-Testing DOT St	138.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2023 Alarm-F	58.57
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	16.46
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	535 A & J ELECTRIC CORP	Move Conduit and T-S	241.18
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	4.18
Total for Fund:				8,069.51
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2023 Taxes-R 52-110-	1,220.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2023 Taxes-R-52-111-	1,084.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2023 Taxes-R-52-111-	822.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2023 Taxes-R-52-350-	5,666.00
Total for Fund:				8,792.00
412 2023 STREET & UTILITY	478500 2023 STREET & UTILITY	3112 WHKS & CO	2023 Street & Util I	39,250.00
Total for Fund:				39,250.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Hach DPD Free Chlори	245.63
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2933 METROPOLITAN MECHANICAL	Heating Repairs-SE B	3,710.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	80.00
601 WATER FUND	496600 ADMINISTRATION	3231 DAN HOWARD	Reimb 156 Miles-Roch	102.18
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	HP 80A Toner Cartrid	21.16
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	59.26
601 WATER FUND	496600 ADMINISTRATION	48821 SANDEEN MICHELLE	Reimb-PW Director Ad	18.46
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3/23/23-6/22/23 Mete	21.00
Total for Fund:				4,257.79
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3255 FERGUSON WATERWORKS #2518	Meter Supplies	6,120.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Battery Warming Pads	113.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3345 FERGUSON ENTERPRISES	Tubing, Rings W/Stop	50.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	4 LB Deadblow Hammer	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	32 Qt Clear Latch To	9.59
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP 80A Toner Cartrid	21.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Lodging-Best Western	129.80
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	98.52
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	48821 SANDEEN MICHELLE	Reimb-PW Director Ad	18.46
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1039 MAYO CLINIC	Collections-J.S.	8.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3/23/23-6/22/23 Mete	21.00
Total for Fund:				6,603.33
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil and Air Filters	80.20
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT LLC	Magnetic Plugs, Port	98.14

For doc #s from 47027 to 47093

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	3244 MIDWEST MACHINERY COMPANY	Filter Elements	61.17
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	3244 MIDWEST MACHINERY COMPANY	Air Filter	116.00
Total for Fund:				355.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17980 FEDEX	FedEx Delivery Servi	6.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3250 PEIFER SECURITY SOLUTIONS	Cyberlock-Annual Hos	495.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	BLS Training Cards	22.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	ACLS Provider Traini	14.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	PALS Provider Traini	14.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Return Medical Suppl	-575.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	339.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3305 CARDINAL HEALTH-HUDSON	Medical Supplies	547.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Date Stamper, Tape,	28.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridges Com	776.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Docking Station	169.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	32" Computer Monitor	207.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cable Cords, Adapter	287.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Grammarly Subscripti	144.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Batteries	67.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	98.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	410.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	246.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2023 Alarm-A	58.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL	Medic Equipment Repa	855.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	3/23/23-6/22/23 Mete	21.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Water Cooler Rental	4.17
Total for Fund:				4,239.38
Total:				143,406.94

Fund/Account	Amount
100 GENERAL FUND	
101000	\$70,687.49
211 LIBRARY FUND	
101000	\$1,108.67
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$8,069.51
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$8,792.00
412 2023 STREET & UTILITY PROJECT	
101000	\$39,250.00
601 WATER FUND	
101000	\$4,257.79
602 SEWERAGE DISPOSAL FUND	
101000	\$6,603.33
603 STORM WATER UTILITY FUND	
101000	\$355.51
652 AMBULANCE FUND	
101000	\$4,239.38
Total:	\$143,406.94

PAYROLL – March 19, 2023

Mayor and Council	2,405.98
Administrator's Office	16,649.28
Planning and Zoning	1,729.90
Information Technology	0.00
Building Inspections	235.16
Police Department	31,216.98
Public Works Department	16,189.45
Park Department	542.76
Library	13,412.90
Cannon Valley Trail	4,722.88
Cable	149.11
Fire	1,641.67
Economic Development	0.00
Water Fund	4,191.75
Disposal Fund	7,266.31
Storm Water Fund	0.00
Custodian-Gov't Center	0.00
Ambulance Fund	24,824.40