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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 25

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Comm.
100 GENERAL FUND	226,298.59	526,511.67	4,783,629.00	4,783,629.00	4,257,117.33	11%
211 LIBRARY FUND	44,204.84	81,849.49	555,988.00	555,988.00	474,138.51	15%
215 RECYCLING PROGRAM FUND	6,586.74	12,950.58	86,000.00	86,000.00	73,049.42	15%
220 CABLE PUBLIC TELEVISION FUND	575.86	1,471.32	27,303.00	27,303.00	25,831.68	5%
232 FIRE DEPT OPERATIONS FUND	41,445.17	51,242.89	298,193.00	298,193.00	246,950.11	17%
235 PLANNING & ECONOMIC DEVELOPMENT	0.00	46,759.40	83,883.00	83,883.00	37,123.60	56%
249 TAX INCREMENT 2-6.2 (Strike Tool)	147.50	12,952.25	28,550.00	28,550.00	15,597.75	45%
251 TAX INCREMENT #2-8 (Carstensen	147.50	12,855.82	28,343.00	28,343.00	15,487.18	45%
253 Tax Increment #2-10 (Keller	147.50	17,302.07	38,300.00	38,300.00	20,997.93	45%
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	0.00	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%
601 WATER FUND	19,270.24	90,079.54	1,011,629.00	1,011,629.00	921,549.46	9%
602 SEWERAGE DISPOSAL FUND	29,384.09	63,314.26	1,597,978.00	1,597,978.00	1,534,663.74	4%
603 STORM WATER UTILITY FUND	138.01	506.06	220,559.00	220,559.00	220,052.94	0%
652 AMBULANCE FUND	66,170.27	131,889.22	1,141,673.00	1,141,673.00	1,009,783.78	12%
Grand Total:	434,516.31	1,084,848.77	10,305,208.00	10,305,208.00	9,220,359.23	11%

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Claim Details by Fund, Account
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For doc #s from 50496 to 50550

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	March Dental Insuran	1,040.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	March Pediatric Dent	460.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	January Vision Insur	12.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	February Vision Insu	19.57
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	February AFLAC Insur	324.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	February Colonial Li	111.04
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	March Life Insurance	342.37
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	March LTD Insurance	844.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	ELI Cancellation Fee	99.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	46.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Sharpies, Markers	28.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	3353 360 CLEANING	Govt Center Cleaning	80.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	22.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	3426 HD SUPPLY	10 Gallon Liners	17.83
100 GENERAL FUND	419400 GEN GOVT BUILDING	90985 QUILL.COM	White Hrdwnd Towels	41.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Svces-Govt Cen	112.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Repair Lights-Govt C	2,411.73
100 GENERAL FUND	421100 POLICE	1409 FBI-LEEDA	2025 Annual Dues	50.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	288.07
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Basic Forensic Inter	215.26
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MN BCA Missing Perso	287.76
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Motorola Body Cam Ho	109.40
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Watch Guard Dash Cam	107.35
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBINAA National Dues	100.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBINAA Northwest Cha	25.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cleaning Supplies	135.79
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Wipes, Kleenex	65.85
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2025 Uniform Allow-J	92.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Outdoor HD Camera W/	75.11
100 GENERAL FUND	421100 POLICE	3353 360 CLEANING	Police Cleaning	320.00
100 GENERAL FUND	421100 POLICE	2111 CANNON VALLEY SPECIALTIES	Embroidery on Police	21.48
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	Executive Training C	585.00
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	72.71
100 GENERAL FUND	421100 POLICE	90985 QUILL.COM	White Hrdwnd Towels	42.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Post-It Notes, Wirel	60.98
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	Apple Pencil	69.00
100 GENERAL FUND	421100 POLICE	3386 AMAZON CAPITAL SERVICES	OSHA Safety First Si	9.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-PW	283.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2025 Uniform Allow-C	199.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2025 Uniform Allow-C	209.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	42.42
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,110.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,052.37
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3244 MIDWEST MACHINERY COMPANY	Apron Chaps	309.98
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Shutoff Valve, Fuel	48.28
100 GENERAL FUND	431500 SNOW AND ICE	19600 FORCE AMERICA INC	Seal Kit W/Gasket &	415.77
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	LED Beacon	54.53
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Hydraulic Cylinder,	618.32
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Pre-Mix CG2	18.24
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Air and Filter Eleme	105.25
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	Gold Oil Filter	4.97
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF -	5W30 Oil	21.78

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Chain Sprocket	32.99
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	Filter Element	57.67
100 GENERAL FUND	431600 EQUIPMENT	3244 MIDWEST MACHINERY COMPANY	John Deere Label	8.84
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	87.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	3244 MIDWEST MACHINERY COMPANY	Winter Bar Oil	57.10
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PW	128.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1635 WHEELING ELECTRIC LLC	Replace Lights-City	597.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	January Svces-Contra	181.24
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	January Svces-St. Li	36.44
100 GENERAL FUND	432700 SHADE TREE	1987 MIKE'S AUTO PARTS OF CF	Hose Fittings	44.82
100 GENERAL FUND	453100 PARKS	3383 PREMIER POLYSTEEL	6' Metal Memorial Be	780.00
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Business Prime Annua	129.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	2025 HC FSA Admin Fe	36.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	2025 DC FSA Admin Fe	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	2025 HCDC FSA Admin	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	3245 WAGEWORKS, INC	2025 FSA Monthly Min	27.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	April COBRA Admin Fe	21.50
Total for Fund:				16,477.09
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Program Suppli	50.53
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Return Program Suppl	-13.79
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library Works Traini	49.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	7.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	27.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	21.23
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning	43.49
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Books	74.60
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Supplies	68.84
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	21.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	24.48
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	AFAA Recertification	149.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	69.85
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	62.05
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Office Supplies	7.86
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Audio/Visual	245.73
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Book	4.99
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Program Supplies	9.79
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Cleaning Supplies	89.96
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	DVD	19.95
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	February Copier Main	257.00
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	33.15
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	147.36
211 LIBRARY FUND	455100 LIBRARY	35430 INGRAM LIBRARY SERVICES	Books	108.96
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2025 PC Leasing-1 De	500.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2025 PC Leasing-10 D	5,600.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2025 Website Hosting	230.00
211 LIBRARY FUND	455100 LIBRARY	1635 WHEELING ELECTRIC LLC	Repair Outside Libra	552.78
211 LIBRARY FUND	455100 LIBRARY	3353 360 CLEANING	Library Cleaning	290.00
211 LIBRARY FUND	455100 LIBRARY	3481 JASON WILLIS	Library Performance	250.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				9,003.79
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 Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	January Premiere Pro	24.69
Total for Fund:				45.41
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchase-Fire	102.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	79.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3426 HD SUPPLY	Tork Premium Xpress	32.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	18 Fire Hero Xtreme	7,596.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	7 Sets of Turnout Ge	24,757.28
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Svces-Fire	43.50
Total for Fund:				32,612.11
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	Prepare Second Half	147.50
Total for Fund:				147.50
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1653 EHLERS	Prepare Second Half	147.50
Total for Fund:				147.50
253 Tax Increment #2-10	469300 TAX INCREMENT #2-10	1653 EHLERS	Prepare Second Half	147.50
Total for Fund:				147.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF -	Oil and Fuel Filters	78.02
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF -	Delvac 15W40	205.78
601 WATER FUND	496100 DISTRIBUTION SYSTEM	464 GRAINGER	Ball Cone Spring Che	117.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chlorine Cylinder	110.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Inverted Paint, Blue	332.09
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3386 AMAZON CAPITAL SERVICES	PowerSonic Recharge	68.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3386 AMAZON CAPITAL SERVICES	AJC Battery	20.19
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Belle St	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #3	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 #5	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-WWTP	25.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	53250 UTILITY CONSULTANTS INC	Lab Testing-Water	137.20
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	59.52
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	SE Spring Water Opr	195.00
Total for Fund:				1,748.26
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Green Marking Flag	42.24
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3386 AMAZON CAPITAL SERVICES	Replacement Battery,	149.41
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3386 AMAZON CAPITAL SERVICES	10" Solid Tire Repla	44.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	192 Degrees Thermost	5.39

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602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	31.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3386 AMAZON CAPITAL SERVICES	CyberPower UPS Syste	305.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53250 UTILITY CONSULTANTS INC	Lab Testing-Sewer	1,324.58
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	99.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2025 Uniform Allow-J	244.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2025 Uniform Allow-J	210.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MPCA Training Cert-W	56.18
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Return 2025 Uniform	-244.99
Total for Fund:				2,267.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	53.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Brother Print Subscr	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Rank Insignia	259.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT NVE W/Whole Sheb	586.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	MN Ambulance Assoc M	881.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	2025 MN Stars of Lif	175.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	2025 MN Stars of Lif	150.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchase-Ambula	49.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3426 HD SUPPLY	Tork Premium Xpress	32.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Nametags	48.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Nametags	1.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	ACLS P Card	16.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	PALS P Card	16.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Qtrly Svces-Ambulanc	43.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	49.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48020 STREICHERS PROF POLICE EQ	Uniform, Cloth Name	102.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3386 AMAZON CAPITAL SERVICES	Picture Frame For Ce	5.99
Total for Fund:				2,496.91
Total:				65,094.05

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Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	16,477.09
211 LIBRARY FUND	
101000	9,003.79
220 CABLE PUBLIC TELEVISION FUND	
101000	45.41
232 FIRE DEPT OPERATIONS FUND	
101000	32,612.11
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	147.50
251 TAX INCREMENT #2-8 (Carstensen Trucking)	
101000	147.50
253 Tax Increment #2-10 (Keller Baartman)	
101000	147.50
601 WATER FUND	
101000	1,748.26
602 SEWERAGE DISPOSAL FUND	
101000	2,267.98
652 AMBULANCE FUND	
101000	2,496.91
Total:	65,094.05

PAYROLL – February 16, 2025

Mayor and Council	,2,405.98
Administrator's Office	19,517.69
Planning and Zoning	1,398.43
Building Inspections	317.85
Police Department	36,240.33
Public Works Department	19,262.96
Park Department	58.00
Library	15,884.58
Cannon Valley Trail	7,322.81
Cable	105.46
Fire	0.00
Economic Development	0.00
Water Fund	4,369.91
Disposal Fund	9,271.57
Storm Water Fund	0.00
Ambulance Fund	25,115.85