

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND | 211,743.41 | 1,084,642.46 | 3,697,775.00 | 3,697,775.00 | 2,613,132.54 | 29 % |
| 211 LIBRARY FUND | 31,045.09 | 134,460.70 | 502,875.00 | 502,875.00 | 368,414.30 | 27 % |
| 215 RECYCLING PROGRAM FUND | 5,447.46 | 21,789.84 | 74,300.00 | 74,300.00 | 52,510.16 | 29 % |
| 220 CABLE PUBLIC TELEVISION FUND | 1,225.55 | 1,381.82 | 68,225.00 | 68,225.00 | 66,843.18 | 2 % |
| 232 FIRE DEPT OPERATIONS FUND | 6,363.26 | 17,668.45 | 280,244.00 | 280,244.00 | 262,575.55 | 6 % |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | 69,210.18 | 73,911.52 | 113,500.00 | 113,500.00 | 39,588.48 | 65 % |
| 505 PUBLIC WORKS CAPITAL | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 0 % |
| 506 POLICE CAPITAL | 0.00 | 0.00 | 59,300.00 | 59,300.00 | 59,300.00 | 0 % |
| 507 FIRE CAPITAL | 0.00 | 0.00 | 52,100.00 | 52,100.00 | 52,100.00 | 0 % |
| 508 AMBULANCE CAPITAL | 0.00 | 0.00 | 352,000.00 | 352,000.00 | 352,000.00 | 0 % |
| 509 ADMINISTRATION CAPITAL | 0.00 | 0.00 | 78,000.00 | 78,000.00 | 78,000.00 | 0 % |
| 510 PARK CAPITAL | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| 511 LIBRARY CAPITAL | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0 % |
| 601 WATER FUND | 21,020.26 | 74,457.16 | 1,350,750.00 | 1,350,750.00 | 1,276,292.84 | 6 % |
| 602 SEWERAGE DISPOSAL FUND | 31,957.97 | 143,276.51 | 2,201,225.00 | 2,201,225.00 | 2,057,948.49 | 7 % |
| 603 STORM WATER UTILITY FUND | 262.99 | 13,185.08 | 132,925.00 | 132,925.00 | 119,739.92 | 10 % |
| 652 AMBULANCE FUND | 57,355.75 | 258,784.21 | 1,076,325.00 | 1,076,325.00 | 817,540.79 | 24 % |
| 655 MOTOR VEHICLE | 4,559.56 | 43,437.73 | 155,200.00 | 155,200.00 | 111,762.27 | 28 % |
| Grand Total: | 440,191.48 | 1,866,995.48 | 10,304,744.00 | 10,304,744.00 | 8,437,748.52 | 18 % |

For doc #s from 41757 to 41811

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|------------------|-------------------------------|--------------------------------|----------------------|---------|
| 100 GENERAL FUND | 321100 ALCOHOLIC BEVERAGES | 4940 BREWSTER'S BAR AND GRILL | Ref-25% Liquor Licen | 737.50 |
| 100 GENERAL FUND | 321100 ALCOHOLIC BEVERAGES | 3066 J FARM INC | Ref-25% Liquor Licen | 737.50 |
| 100 GENERAL FUND | 321100 ALCOHOLIC BEVERAGES | 2912 CANNON RIVER WINERY | Ref-25% Liquor Licen | 737.50 |
| 100 GENERAL FUND | 321100 ALCOHOLIC BEVERAGES | 147 MILL STREET TAVERN | Ref-25% Liquor Licen | 737.50 |
| 100 GENERAL FUND | 321100 ALCOHOLIC BEVERAGES | 3067 NELSON-SCOFIELD POST | Ref-25% Liquor Licen | 737.50 |
| 100 GENERAL FUND | 321100 ALCOHOLIC BEVERAGES | 3042 RANCHO LOCO MEXICAN BAR | Ref-25% Liquor Licen | 737.50 |
| 100 GENERAL FUND | 321100 ALCOHOLIC BEVERAGES | 3068 CANNON RIVER CATERING LLC | Ref-25% Liquor Licen | 737.50 |
| 100 GENERAL FUND | 321100 ALCOHOLIC BEVERAGES | 2907 ARTISAN PLAZA | Ref-25% Liquor Licen | 787.50 |
| 100 GENERAL FUND | 321100 ALCOHOLIC BEVERAGES | 2835 IRONBRIDGE LLC | Ref-25% Liquor Licen | 312.50 |
| 100 GENERAL FUND | 321100 ALCOHOLIC BEVERAGES | 3069 TILION BREWING COMPANY | Ref-25% Liquor Licen | 150.00 |
| 100 GENERAL FUND | 341500 COPIES, SALE OF MAPS & | 3005 O GORMAN, BABE | Ref-Wage/Tax-Inv 287 | 19.04 |
| 100 GENERAL FUND | 341500 COPIES, SALE OF MAPS & | 3005 O GORMAN, BABE | Ref-Wage/Tax-Inv 287 | 20.47 |
| 100 GENERAL FUND | 341500 COPIES, SALE OF MAPS & | 3005 O GORMAN, BABE | Ref-Wage/Tax-Inv 287 | 13.06 |
| 100 GENERAL FUND | 414000 ELECTIONS | 17160 ELECTION SYSTEMS & | Hardware Maint-AutoM | 355.00 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 2802 U. S. POSTAL SERVICE | Postage-Admin | 130.00 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1000 ALTHOFF'S OUR OWN HDWE | Wood and Glass Clean | 14.48 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1000 ALTHOFF'S OUR OWN HDWE | Halogen Bulb | 9.49 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1000 ALTHOFF'S OUR OWN HDWE | Stainless Steel Clea | 8.58 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 2567 SPARTAN STORES LLC | Bleach, Glade, Aeros | 18.92 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 2567 SPARTAN STORES LLC | Softsoap | 8.95 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 2567 SPARTAN STORES LLC | Bleach | 2.99 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 2994 1ST AYD CORPORATION | Clear Polyliner Bags | 11.41 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1003 INTERSTATE POWER SYSTEMS, | Generator PM Insp-Go | 375.00 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1693 CCP INDUSTRIES INC | Big Roll Towel-White | 103.28 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 2852 CORE & MAIN LP | PVC Couplings | 136.60 |
| 100 GENERAL FUND | 421100 POLICE | 1000 ALTHOFF'S OUR OWN HDWE | Bleach | 2.49 |
| 100 GENERAL FUND | 421100 POLICE | 1000 ALTHOFF'S OUR OWN HDWE | Spray Bottle | 2.49 |
| 100 GENERAL FUND | 421100 POLICE | 2567 SPARTAN STORES LLC | Renuzit | 10.00 |
| 100 GENERAL FUND | 421100 POLICE | 2802 U. S. POSTAL SERVICE | Postage-Police | 130.00 |
| 100 GENERAL FUND | 421100 POLICE | 2994 1ST AYD CORPORATION | Clear Polyliner Bags | 11.41 |
| 100 GENERAL FUND | 426000 ENGINEERING | 46030 SEH | VZW Site App & Lease | 506.50 |
| 100 GENERAL FUND | 426000 ENGINEERING | 46030 SEH | CVT & Mill Towns Tra | 115.00 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1717 PRAXAIR DIST INC | Cylinder Rental | 54.21 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 2802 U. S. POSTAL SERVICE | Postage-PW | 130.00 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 16500 EARL F ANDERSEN & ASSOC | 1st St S, Park St W | 298.82 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 2325 DENNISON TIRE AND REPAIR | Dismount/Mount Tires | 350.00 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1786 FRONTIER AG & TURF | Fittings, Bulk Hose | 41.38 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 923 O'REILLY AUTOMOTIVE INC | Hose, Mega Crimps, L | 113.47 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1261 RDO EQUIPMENT CO | Pin Fastners | 348.79 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1261 RDO EQUIPMENT CO | Rtn PIns | -314.27 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1261 RDO EQUIPMENT CO | Pins, Snap Rings | 322.96 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1786 FRONTIER AG & TURF | Nut, Bracket, Conn T | 69.78 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1987 MIKE'S AUTO PARTS OF CF | Lamp | 1.81 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1987 MIKE'S AUTO PARTS OF CF | Brake Away Kits, Swi | 129.07 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1987 MIKE'S AUTO PARTS OF CF | Air/Oil Filters, Ant | 79.69 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1987 MIKE'S AUTO PARTS OF CF | Adapters | 7.99 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 923 O'REILLY AUTOMOTIVE INC | Gear Lube, Car Fresh | 33.47 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 724 GOODHUE COUNTY COOP | April Svces-St. Ligh | 27.90 |
| 100 GENERAL FUND | 432700 SHADE TREE | 1987 MIKE'S AUTO PARTS OF CF | Oil Filter | 5.45 |
| 100 GENERAL FUND | 453100 PARKS | 2079 NERSTRAND AGRI CENTER | Oats, Corn | 15.86 |

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/20

Page: 2 of 5
Report ID: AP100Z

For doc #s from 41757 to 41811

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|-------------------------------|--------------------------------|--------------------------------|----------------------|-----------|
| Total for Fund: | | | | 10,134.04 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2567 SPARTAN STORES LLC | Windex, Shout | 12.17 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2802 U. S. POSTAL SERVICE | Postage-Library | 130.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 3072 GFI CLEANING SERVICES | Ext/Int Window Cln-L | 750.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 50000 SOUTHEASTERN LIBRARIES | Barcode Scanner Stan | 20.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2994 1ST AYD CORPORATION | Clear Polyliner Bags | 11.41 |
| Total for Fund: | | | | 923.58 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 8750 CDW GOVERNMENT INC | LCD LED Mon, Wall Mo | 677.66 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 1000 ALTHOFF'S OUR OWN HDWE | Trash Bags | 11.99 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 1987 MIKE'S AUTO PARTS OF CF | Quart of 10W30 | 2.29 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | 91 Nonoxy | 0.79 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 7.29 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 36.80 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 10.86 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 52.21 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 19.10 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 35.24 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Unleaded Gas | 1.41 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 3.30 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | 91 Nonoxy | 12.18 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Propane Refill | 16.61 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 1003 INTERSTATE POWER SYSTEMS, | Generator PM Insp-PS | 187.50 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 2994 1ST AYD CORPORATION | Clear Polyliner Bags | 11.41 |
| Total for Fund: | | | | 1,086.64 |
| 235 PLANNING & ECONOMIC | 466000 ECONOMIC DEVELOPMENT | 3061 BY ALL MEANS GRAPHICS | Cannon Falls Discove | 315.00 |
| 235 PLANNING & ECONOMIC | 466000 ECONOMIC DEVELOPMENT | 2284 CEDA | 2nd Qtr 2020 Staffin | 14,775.00 |
| 235 PLANNING & ECONOMIC | 466000 ECONOMIC DEVELOPMENT | 3062 LUFKIN GRAPHIC DESIGNS | Redsgn Cannonbelles | 1,210.00 |
| Total for Fund: | | | | 16,300.00 |
| 601 WATER FUND | 115009 ACCOUNTS RECEIVABLE MSC | 530 AG PARTNERS COOPERATIVE | Overpayment-Bulk Wat | 45.00 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 5500 CANNON FALLS BEACON | Ad - Hydrant Flushin | 159.00 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 5500 CANNON FALLS BEACON | Discount-Paid Early | -3.18 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 1899 FERGUSON WATERWORKS #2518 | Bronze Couplings | 152.39 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 18000 HAWKINS INC | PVC, Remote Meter an | 697.69 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 46030 SEH | Wellhead Protection | 90.00 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 46030 SEH | Wellhead Protection | 32.05 |
| 601 WATER FUND | 496600 ADMINISTRATION | 2802 U. S. POSTAL SERVICE | Postage-Water | 130.00 |
| 601 WATER FUND | 496600 ADMINISTRATION | 2994 1ST AYD CORPORATION | Clear Polyliner Bags | 11.41 |
| Total for Fund: | | | | 1,314.36 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 1987 MIKE'S AUTO PARTS OF CF | Battery | 116.82 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 1987 MIKE'S AUTO PARTS OF CF | Batteries | 242.42 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 3064 ONE STOP MOBILE | Cap Screws, Hex Nuts | 129.50 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1693 CCP INDUSTRIES INC | Nitrile Gloves | 107.58 |

For doc #s from 41757 to 41811

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|------------------------------|---------------------------|--------------------------------|----------------------|----------|
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1693 CCP INDUSTRIES INC | Multifold Paper Towe | 77.13 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 2852 CORE & MAIN LP | Kupferle Repair Kits | 172.59 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 464 GRAINGER | Belt Drive Motor | 210.57 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1003 INTERSTATE POWER SYSTEMS, | Semi-Annual Insp-Gen | 375.00 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 2994 1ST AYD CORPORATION | Clear Polyliner Bags | 11.40 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 2802 U. S. POSTAL SERVICE | Postage-Sewer | 130.00 |
| Total for Fund: | | | | 1,573.01 |
| 603 STORM WATER UTILITY FUND | 498100 STORM WATER SYSTEM | 2668 GLENN KLAIR PLUMBING & | Sewer Camera-Coldwel | 190.00 |
| Total for Fund: | | | | 190.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 8750 CDW GOVERNMENT INC | LCD LED Mon, Wall Mo | 677.66 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 3071 TRANSMEDIC BILLING | March Transports | 1,807.65 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1000 ALTHOFF'S OUR OWN HDWE | Trigger Sprayer | 7.98 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1000 ALTHOFF'S OUR OWN HDWE | Bleach | 2.49 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1000 ALTHOFF'S OUR OWN HDWE | Screws | 16.49 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Masks | 35.76 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Stat II Pad-AED Plus | 123.48 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Thermoscan Prove Cov | 288.50 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Gowns, Stat II PADS | 347.98 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Stat II Pad-AED Plus | 41.16 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Nitrile Cobalt Glove | 68.40 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Shoe Cover | 17.31 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Nitrile Gloves | 68.40 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Nitrile Gloves | 68.40 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Teri Wiper, Alcohol | 64.60 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Medical Supplies | 28.55 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Isopropyl Alcohol, C | 60.46 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Masks | 16.10 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Masks | 49.71 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Purell Foam | 21.32 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Alcohol Pump Disp | 19.08 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Latex Tubing | 2.82 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2802 U. S. POSTAL SERVICE | Postage-Ambulance | 130.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1917 BEAR'S OVERHEAD DOORS LLC | Svce Call-Amb Door | 88.65 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 20010 GALL'S LLC | EMS Pants | 119.98 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1527 UPS | UPS Delivery Service | 4.37 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2994 1ST AYD CORPORATION | Clear Polyliner Bags | 11.41 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 26475 INTERSTATE BUILDING SUP. | Oak Board For Hangar | 16.14 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1003 INTERSTATE POWER SYSTEMS, | Generator PM Insp-PS | 187.50 |
| Total for Fund: | | | | 4,392.35 |
| 655 MOTOR VEHICLE | 499500 MOTOR VEHICLE | 2802 U. S. POSTAL SERVICE | Postage-MV | 340.00 |
| 655 MOTOR VEHICLE | 499500 MOTOR VEHICLE | 31477 METRO SALES INC | DMV Copyr Maint4/2/1 | 197.40 |
| 655 MOTOR VEHICLE | 499500 MOTOR VEHICLE | 31477 METRO SALES INC | DMV Copy Maint-4/2/2 | 451.00 |
| Total for Fund: | | | | 988.40 |

Total: 36,902.38

| Fund/Account | Amount |
|--|-------------|
| 100 GENERAL FUND | |
| 101000 | \$10,134.04 |
| 211 LIBRARY FUND | |
| 101000 | \$923.58 |
| 232 FIRE DEPT OPERATIONS FUND | |
| 101000 | \$1,086.64 |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | |
| 101000 | \$16,300.00 |
| 601 WATER FUND | |
| 101000 | \$1,314.36 |
| 602 SEWERAGE DISPOSAL FUND | |
| 101000 | \$1,573.01 |
| 603 STORM WATER UTILITY FUND | |
| 101000 | \$190.00 |
| 652 AMBULANCE FUND | |
| 101000 | \$4,392.35 |
| 655 MOTOR VEHICLE | |
| 101000 | \$988.40 |
| Total: | \$36,902.38 |

PAYROLL – April 19, 2020

| | |
|-------------------------|-----------|
| Mayor and Council | 2,405.98 |
| Administrator's Office | 13,600.62 |
| Planning and Zoning | 615.39 |
| Information Technology | 0.00 |
| Building Inspections | 366.24 |
| Police Department | 31,379.70 |
| Public Works Department | 10,201.98 |
| Park Department | 1,512.72 |
| Library | 12,230.41 |
| Cannon Valley Trail | 6,178.54 |
| Cable | 749.96 |
| Fire | 1,662.93 |
| Economic Development | 4,516.51 |
| Water Fund | 4,309.63 |
| Disposal Fund | 8,141.93 |
| Storm Water Fund | 72.99 |
| Custodian-Gov't Center | 765.48 |
| Ambulance Fund | 23,610.42 |
| Motor Vehicle | 21.26 |