

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	160,177.44	551,229.66	3,960,149.00	3,960,149.00	3,408,919.34	14 %
211 LIBRARY FUND	3,449.02	72,076.73	493,933.00	493,933.00	421,856.27	15 %
215 RECYCLING PROGRAM FUND	5,460.50	16,381.50	87,000.00	87,000.00	70,618.50	19 %
220 CABLE PUBLIC TELEVISION FUND	0.00	1,290.79	32,000.00	32,000.00	30,709.21	4 %
232 FIRE DEPT OPERATIONS FUND	19,166.90	29,006.97	283,250.00	283,250.00	254,243.03	10 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	293.00	17,668.94	71,810.00	71,810.00	54,141.06	25 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	10,465.03	23,250.00	23,250.00	12,784.97	45 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	11,665.58	25,000.00	25,000.00	13,334.42	47 %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	39,100.00	39,100.00	39,100.00	0 %
506 POLICE CAPITAL	0.00	0.00	30,900.00	30,900.00	30,900.00	0 %
507 FIRE CAPITAL	0.00	0.00	21,175.00	21,175.00	21,175.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	14,700.00	14,700.00	14,700.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
511 LIBRARY CAPITAL	0.00	0.00	2,650.00	2,650.00	2,650.00	0 %
601 WATER FUND	11,183.29	46,064.06	1,251,887.00	1,251,887.00	1,205,822.94	4 %
602 SEWERAGE DISPOSAL FUND	13,202.32	57,416.29	2,171,878.00	2,171,878.00	2,114,461.71	3 %
603 STORM WATER UTILITY FUND	0.00	254.27	108,645.00	108,645.00	108,390.73	0 %
652 AMBULANCE FUND	5,894.58	120,508.26	1,040,050.00	1,040,050.00	919,541.74	12 %
655 MOTOR VEHICLE	10.53	24,967.72	175,600.00	175,600.00	150,632.28	14 %
Grand Total:	218,837.58	958,995.80	9,896,427.00	9,896,427.00	8,937,431.20	10 %

For doc #s from 43398 to 43450

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	February AFLAC Insur	584.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	February Colonial Li	210.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	February Vision Insu	32.37
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	02-02 City Council M	27.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	02-24 City Council M	128.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	February Svces-Admin	87.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	March Svces-Admin	19.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Acct, Budget, Payrol	14,749.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	03/01/21-05/31/21 Me	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	March Svces-Admin	189.94
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	February Svces-Admin	618.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	February Svces-Admin	91.05
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	March Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Sharp Printing Calcu	220.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Kettle	24.59
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February General Ser	701.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February General Ser	453.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February General Ser	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	February General Ser	206.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	1-11 Plan Comm Mtg	8.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Networking Svc	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	160.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Govt C	174.01
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	63.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES INC	Big Roll Towel, Toil	246.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Govt Cen	38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Bleach, Microban Spr	19.16
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Dawn, Softsoap	11.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Govt	182.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	42.56
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist S	12.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Govt Cen	156.27
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew 2013 Ford Inte	14.25
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue - J.B.	107.74
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	February Svces-Polic	87.01
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	March Svces-Police	19.21
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	03/01/21-05/31/21 Me	15.21
100 GENERAL FUND	421100 POLICE	2793 HBC INC	March Svces-Police	126.63
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	February Svces-Polic	91.05
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	210.06
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	03/01/21-05/31/21 Me	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	March Svces-PW	142.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2021 Uniform A	152.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2021 Uniform A	165.74
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	February Svces-PW	304.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	March Svces-PW	634.66
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Fitting, Bulk Hose	39.44
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Alternator	156.24
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Voltage Regulator	39.01
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	222.59

For doc #s from 43398 to 43450

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	278.72
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	3,807.25
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	131.22
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	62.86
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	62.01
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	67.71
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Ath F	168.60
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	February Svces-Skati	33.17
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	February Svces-Skati	-107.03
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	February Svces-Parks	120.16
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	197.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	February Portable Re	360.00
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Lumber	20.79
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Oats, Corn	15.86
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	65.92
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	12.44
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	4/1/21-4/1/22 WC	130,962.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	February Svces-Roch	22.21
			Total for Fund:	161,024.12
211 LIBRARY FUND	455100 LIBRARY	3184 TEAGAN STRECKER	Reimb-First Aid/CPR/	35.00
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Program Suppli	45.07
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Program Suppli	11.40
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Program Suppli	7.00
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Program Suppli	20.40
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Program Suppli	2.40
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Program Suppli	9.00
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	February Svces-Libra	124.96
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	March Copier Mainten	113.89
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES INC	Toilet Tissue	53.84
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Mrach Svces-Library	55.54
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	03/01/21-05/31/21 Me	15.21
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2021 Bookpage Subscr	88.20
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	March Svces-Library	104.87
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	February Svces-Libra	61.24
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Svces-Libra	190.37
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	301.56
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,117.67
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	960.51
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Library	45.47
			Total for Fund:	3,449.02
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Recyclin	5,460.50
			Total for Fund:	5,460.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	QXT Thermal Imager	15,974.00

For doc #s from 43398 to 43450

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1693 CCP INDUSTRIES INC	Toilet Tissue	53.85
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1693 CCP INDUSTRIES INC	Touch Free Liquid So	134.19
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Exhaust Gard Diesel	20.68
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Antifreeze	18.99
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Calibration Gas	125.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2266 MSFDA - REGION 15	2021 Dues	50.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	February Svces-Fire	107.92
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2793 HBC INC	March Svces-Fire	104.38
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	123 SIEWERT'S TOWING INC	Tow Fire Truck-Cagin	187.50
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1816 VERIZON WIRELESS	March Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	February Svces-Fire	471.69
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	Replace 2 Panels	1,383.84
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Fire	52.23
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	286.88
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	16.18
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Fire	39.53
Total for Fund:				19,166.90
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3061 BY ALL MEANS GRAPHICS	Cannon Falls Discove	293.00
Total for Fund:				293.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Water	267.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	LF 5/8x3/4 T10 Mtr	2,960.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	14.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	February Svces-Water	5,491.62
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB, Cash Receipting	2,415.84
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	03/01/21-05/31/21 Me	15.21
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	17.50
Total for Fund:				11,183.29
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Dispo	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	February Svces-Dispo	529.32
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Canno	39.87
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Holid	30.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	February Svces-WWTP	2,000.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2347 GREAT NORTHERN	Lamp Sleeve Kit	4,540.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Annual PM-WWTP Gener	1,100.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	344.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	February Svces-WWTP	1,988.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Sewer	161.70
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB, Cash Receipting	2,415.83
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	03/01/21-05/31/21 Me	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	17.51
Total for Fund:				13,202.32
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3183 KAREN TITUS	Refund Ambulance Ove	2,599.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	February Svces-Ambul	471.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2981 RELIAS LLC	2021 Subscription Se	3,862.30

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/21

Page: 4 of 5
Report ID: AP100Z

For doc #s from 43398 to 43450

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES INC	Toilet Tissue	53.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES INC	Touch Free Liquid So	134.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	March Svces-Ambulanc	52.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Cash Receipting	626.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	03/01/21-05/31/21 Me	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	February Svces-Ambul	107.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	March Svces-Ambulanc	104.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	February Svces-Ambul	286.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	140.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Ambulanc	39.54
			Total for Fund:	8,494.38
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	03/01/21-05/31/21 Me	10.53
			Total for Fund:	10.53
			Total:	222,284.06

Fund/Account	Amount
100 GENERAL FUND	
101000	\$161,024.12
211 LIBRARY FUND	
101000	\$3,449.02
215 RECYCLING PROGRAM FUND	
101000	\$5,460.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$19,166.90
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$293.00
601 WATER FUND	
101000	\$11,183.29
602 SEWERAGE DISPOSAL FUND	
101000	\$13,202.32
652 AMBULANCE FUND	
101000	\$8,494.38
655 MOTOR VEHICLE	
101000	\$10.53
Total:	\$222,284.06

PAYROLL – MARCH 7, 2021

Administrator's Office	14,328.47
Planning and Zoning	1,613.84
Information Technology	0.00
Building Inspections	148.08
Police Department	36,000.36
Public Works Department	10,685.51
Park Department	1,330.93
Library	12,898.77
Cannon Valley Trail	4,294.69
Cable	303.66
Fire	13.30
Economic Development	0.00
Water Fund	4,534.59
Disposal Fund	3,667.65
Storm Water Fund	0.00
Custodian-Gov't Center	478.25
Ambulance Fund	29,327.98
Motor Vehicle	6,229.40