

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 9 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	188,372.35	2,436,037.22	3,960,149.00	3,960,149.00	1,524,111.78	62 %
211 LIBRARY FUND	33,232.41	308,553.92	493,933.00	493,933.00	185,379.08	62 %
215 RECYCLING PROGRAM FUND	5,480.06	49,264.40	87,000.00	87,000.00	37,735.60	57 %
220 CABLE PUBLIC TELEVISION FUND	582.23	6,394.77	32,000.00	32,000.00	25,605.23	20 %
232 FIRE DEPT OPERATIONS FUND	9,785.19	126,930.92	283,250.00	283,250.00	156,319.08	45 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	54,134.23	71,810.00	71,810.00	17,675.77	75 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	201.25	22,412.46	23,250.00	23,250.00	837.54	96 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	201.25	23,822.53	25,000.00	25,000.00	1,177.47	95 %
251 TAX INCREMENT #2-8 (Carstensen	100.00	100.00	0.00	0.00	-100.00	*** %
252 TAX INCREMENT #2-9 (CannnBelles/PID R	0.00	12,900.00	0.00	0.00	-12,900.00	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	4,020.00	4,020.00	1,250.00	1,250.00	-2,770.00	322 %
504 STREET CAPITAL	0.00	10,455.12	6,150.00	6,150.00	-4,305.12	170 %
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	457,431.05	21,175.00	21,175.00	-436,256.05	*** %
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	5,034.00	2,650.00	2,650.00	-2,384.00	190 %
601 WATER FUND	14,698.70	567,884.62	1,251,887.00	1,251,887.00	684,002.38	45 %
602 SEWERAGE DISPOSAL FUND	52,682.00	280,371.45	2,171,878.00	2,171,878.00	1,891,506.55	13 %
603 STORM WATER UTILITY FUND	1,665.00	3,694.87	108,645.00	108,645.00	104,950.13	3 %
652 AMBULANCE FUND	49,726.48	574,473.99	1,040,050.00	1,040,050.00	465,576.01	55 %
655 MOTOR VEHICLE	8,027.25	121,916.76	175,600.00	175,600.00	53,683.24	69 %
Grand Total:	368,774.17	5,065,832.31	9,897,677.00	9,897,677.00	4,831,844.69	51 %

For doc #s from 44393 to 44443

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	October Dental Insur	949.10
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	October Pediatric De	167.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	October Health Insur	35,714.98
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	October Life Insuran	388.47
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	October Long Term Di	713.31
100 GENERAL FUND	220000 DEPOSITS	3224 ROBERT AND LINDA TRANDUM	Ref Const Deposit-32	2,000.00
100 GENERAL FUND	322100 BUILDING PERMITS	3222 GINA OTTE	Refnd Bldg Permit Fe	70.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	August Svces-Admin	46.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	Window Envelopes	18.10
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Clasp Envelopes	135.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	209.06
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3196 O'ROURKE MEDIA GROUP	Letterhead	185.22
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Halogens, LED Bulbs	72.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Aluminium Sheet, Pes	22.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	1x18 Brush Assembly	59.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm	184.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT FIRE PROTECTION	Annual Fire Sprinkle	280.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Hist	67.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Solar Cred	-34.31
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training Lunch-Arby'	20.62
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-J. Bond	375.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	270.09
100 GENERAL FUND	421100 POLICE	3196 O'ROURKE MEDIA GROUP	Window Envelopes	18.10
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	WC Claim Deductible	500.00
100 GENERAL FUND	421100 POLICE	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	209.06
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	1,381.45
100 GENERAL FUND	421100 POLICE	5975 CITY OF ST. PAUL	PDI Training Course	200.00
100 GENERAL FUND	421100 POLICE	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-H	509.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	2021 Street Overlay	120.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Planning Commission	505.40
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Park Street Improvem	1,145.70
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Keller-Baartman Revi	273.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Bluff Dr Assessment	91.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	River Road Assessmen	91.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	2,238.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-74.63
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Rental-Drill Hammer	37.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2021 Uniform Allow-P	214.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	August Svces-Public	258.08
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	Window Envelopes	18.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	209.06
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2021 Drug/Alcohol Te	124.00
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	Sign-"Loose Gravel"	61.93
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	856.90
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	529.16
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.77
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.49
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Left Interior Seat-'	130.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Turf-Gard Oil, Oil F	33.46
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Filter, Pre Filt	52.76
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	September Svces-St L	34.00
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Algae Guard	44.97

For doc #s from 44393 to 44443

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Algae Guard	74.95
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Algae Guard	59.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Algae Guard	59.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Algae Guard	59.96
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Algae Guard	59.96
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.49
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	August Portable Rest	1,352.93
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	Compliance Admin Fee	250.00
100 GENERAL FUND	490000 MISCELLANEOUS	2099 MPCA	PB Reimbursement-Ca	125.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	November COBRA Admin	16.79
Total for Fund:				53,802.28
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Shelver Advertisemen	45.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-Uatten	22.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Public Library Assoc	43.00
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm	108.48
211 LIBRARY FUND	455100 LIBRARY	3196 O'ROURKE MEDIA GROUP	Window Envelopes	18.10
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	141.27
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	269.53
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	56.17
211 LIBRARY FUND	455100 LIBRARY	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	209.06
Total for Fund:				912.61
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Premiere Pro	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Wall Charger, Cable,	73.35
Total for Fund:				116.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3223 RESCUEONE CONNECTOR BOATS	Boat and Trailer	13,050.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3223 RESCUEONE CONNECTOR BOATS	Trade-In Allowance	-11,910.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Badges, Nameplates,	4,493.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	120.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	15260 DEPUTY REGISTRAR	Register '20 Rescue0	37.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	15260 DEPUTY REGISTRAR	Register '21 Marine	37.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	209.07
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	HP 250 G8 15.6" Note	972.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	206.78
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Install Maual Keypad	30.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Depos	7.74
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm	54.24
Total for Fund:				7,309.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wasp & Hornet Killer	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Wire, Clamp Battery	16.93
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Silicone	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Scraper W/Blade	5.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Meter Supplies	253.62

For doc #s from 44393 to 44443

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	3rd Street Bridge Wa	4,183.48
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	59.58
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Window Envelopes	18.10
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	209.06
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2021 Drug/Alcohol Te	31.00
			Total for Fund:	4,789.74
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Test Plug Slip	4.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Strip Furring, Fan,	88.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Thread	14.66
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Battery Backup, Surg	101.90
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Horn	15.49
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	464 GRAINGER	V-Belt	51.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Dewalt 1/2 Hammer Dr	138.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Outdoor Wood Screw,	12.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Plumb	11.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Safety Gas Can	59.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Vinyl Tubing	45.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sledge Handle	16.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Kitchen Towel Roll	53.73
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Return Sledge Handle	-16.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2477 MERIT CONTRACTING INC	Inspect Roof Areas A	448.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, 5W30	28.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Drill Bit	29.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3203 CANNON VALLEY MECHANICAL	Replace Reznor MUA U	35,000.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES INC	Nitrile Gloves	130.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	3" Suction Strainer	27.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Barbed Hose Fitting	15.73
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Premium Pipet Filler	92.92
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	St. Cloud Hotel Res-	360.22
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Sewer	99.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Window Envelopes	18.09
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	29025 LEAGUE OF MN CITIES	WC Claim Deductible	500.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	209.06
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2021 Drug/Alcohol Te	62.00
			Total for Fund:	37,621.19
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Cablewrap Broom Refi	486.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Disposable Gutter Br	1,179.00
			Total for Fund:	1,665.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Mini Tower Fan	34.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Goof Off Spray	7.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Return Mini Tower Fa	-34.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Air Circulator Fan	22.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	First Aid CPR AED In	63.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Logitech USB Unifyin	10.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Install Maual Keypad	30.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Pants	97.98

09/29/21  
09:59:20

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 9/21

Page: 4 of 5  
Report ID: AP100Z

For doc #s from 44393 to 44443

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Refund-EMS Med Direc	-325.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	110.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Depos	7.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	4th Qtr Alarm	54.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3196 O'ROURKE MEDIA GROUP	Window Envelopes	18.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Cloud Hosting	209.07
			Total for Fund:	307.23
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	15260 DEPUTY REGISTRAR	NSF-MV-K. Sondergard	121.25
			Total for Fund:	121.25
			Total:	106,644.91

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$53,802.28
211 LIBRARY FUND	
101000	\$912.61
220 CABLE PUBLIC TELEVISION FUND	
101000	\$116.61
232 FIRE DEPT OPERATIONS FUND	
101000	\$7,309.00
601 WATER FUND	
101000	\$4,789.74
602 SEWERAGE DISPOSAL FUND	
101000	\$37,621.19
603 STORM WATER UTILITY FUND	
101000	\$1,665.00
652 AMBULANCE FUND	
101000	\$307.23
655 MOTOR VEHICLE	
101000	\$121.25
Total:	\$106,644.91

**PAYROLL – September 19, 2021**

Mayor and Council	2,271.41
Administrator's Office	15,906.57
Planning and Zoning	1,353.09
Information Technology	0.00
Building Inspections	328.90
Police Department	29,092.70
Public Works Department	12,730.10
Park Department	3,868.83
Library	12,971.99
Cannon Valley Trail	8,206.65
Cable	326.26
Fire	11.18
Economic Development	0.00
Water Fund	3,919.40
Disposal Fund	7,097.57
Storm Water Fund	0.00
Custodian-Gov't Center	508.76
Ambulance Fund	23,114.23
Motor Vehicle	3,955.25