

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND | 274,415.95 | 2,247,664.87 | 3,960,149.00 | 3,960,149.00 | 1,712,484.13 | 57 % |
| 211 LIBRARY FUND | 28,829.85 | 275,321.51 | 493,933.00 | 493,933.00 | 218,611.49 | 56 % |
| 215 RECYCLING PROGRAM FUND | 5,480.06 | 43,784.34 | 87,000.00 | 87,000.00 | 43,215.66 | 50 % |
| 220 CABLE PUBLIC TELEVISION FUND | 744.37 | 5,812.54 | 32,000.00 | 32,000.00 | 26,187.46 | 18 % |
| 232 FIRE DEPT OPERATIONS FUND | 13,729.98 | 117,145.73 | 283,250.00 | 283,250.00 | 166,104.27 | 41 % |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | 2,227.50 | 54,134.23 | 71,810.00 | 71,810.00 | 17,675.77 | 75 % |
| 249 TAX INCREMENT 2-6.2 (Strike Tool) | 11,746.18 | 22,211.21 | 23,250.00 | 23,250.00 | 1,038.79 | 96 % |
| 250 TAX INCREMENT 2-7 (Artisan Plaza) | 11,955.70 | 23,621.28 | 25,000.00 | 25,000.00 | 1,378.72 | 94 % |
| 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) | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 1,250.00 | 0 % |
| 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 | 372,431.05 | 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 | 28,116.34 | 553,400.37 | 1,251,887.00 | 1,251,887.00 | 698,486.63 | 44 % |
| 602 SEWERAGE DISPOSAL FUND | 31,386.89 | 227,903.90 | 2,171,878.00 | 2,171,878.00 | 1,943,974.10 | 10 % |
| 603 STORM WATER UTILITY FUND | 190.00 | 2,029.87 | 108,645.00 | 108,645.00 | 106,615.13 | 2 % |
| 652 AMBULANCE FUND | 52,146.95 | 524,747.51 | 1,040,050.00 | 1,040,050.00 | 515,302.49 | 50 % |
| 655 MOTOR VEHICLE | 7,034.47 | 113,905.01 | 175,600.00 | 175,600.00 | 61,694.99 | 65 % |
| Grand Total: | 840,435.29 | 4,697,502.54 | 9,897,677.00 | 9,897,677.00 | 5,200,174.46 | 47 % |

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/21

Page: 1 of 2
Report ID: AP100Z

For doc #s from 44446 to 44447

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|----------------------------|---------------------------|-----------------------|------------------------|---------------|
| 601 WATER FUND | 496600 ADMINISTRATION | 53000 U S POST OFFICE | Water/Sewer Mailing | 214.45 |
| | | | Total for Fund: | 214.45 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 53000 U S POST OFFICE | Water/Sewer Mailing | 214.45 |
| | | | Total for Fund: | 214.45 |
| 655 MOTOR VEHICLE | 499500 MOTOR VEHICLE | 90050 CASH | Postage-DMV | 15.50 |
| | | | Total for Fund: | 15.50 |
| | | | Total: | 444.40 |

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 8/21

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Report ID: AP110

| Fund/Account | Amount |
|----------------------------|-----------------|
| 601 WATER FUND | |
| 101000 | \$214.45 |
| 602 SEWERAGE DISPOSAL FUND | |
| 101000 | \$214.45 |
| 655 MOTOR VEHICLE | |
| 101000 | \$15.50 |
| Total: | \$444.40 |

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 | 192,128.33 | 2,439,793.20 | 3,960,149.00 | 3,960,149.00 | 1,520,355.80 | 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 | 126,906.02 | 283,250.00 | 283,250.00 | 156,343.98 | 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 | 14,939.37 | 568,339.74 | 1,251,887.00 | 1,251,887.00 | 683,547.26 | 45 % |
| 602 SEWERAGE DISPOSAL FUND | 52,922.67 | 280,690.81 | 2,171,878.00 | 2,171,878.00 | 1,891,187.19 | 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 | 574,449.09 | 1,040,050.00 | 1,040,050.00 | 465,600.91 | 55 % |
| 655 MOTOR VEHICLE | 8,042.75 | 121,808.51 | 175,600.00 | 175,600.00 | 53,791.49 | 69 % |
| Grand Total: | 373,026.99 | 5,070,204.72 | 9,897,677.00 | 9,897,677.00 | 4,827,472.28 | 51 % |

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

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Report ID: AP100Z

For doc #s from 44444 to 44461

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|----------------------------|---------------------------|---------------------------------|----------------------|----------|
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2021 Initial Issue-H | 786.07 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2021 Uniform Allow-J | 134.19 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2021 Initial Issue-H | 19.98 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2021 Initial Issue-H | 28.99 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2021 Uniform Allow-J | 115.98 |
| 100 GENERAL FUND | 421100 POLICE | 48020 STREICHERS PROF POLICE EQ | 2021 Initial Issue-H | 894.82 |
| 100 GENERAL FUND | 421100 POLICE | 48020 STREICHERS PROF POLICE EQ | 2021 Uniform Allow-J | 162.96 |
| 100 GENERAL FUND | 421100 POLICE | 48020 STREICHERS PROF POLICE EQ | 2021 Initial Issue-H | 33.00 |
| 100 GENERAL FUND | 421100 POLICE | 48020 STREICHERS PROF POLICE EQ | 2021 Initial Issue-H | 11.99 |
| 100 GENERAL FUND | 421100 POLICE | 48020 STREICHERS PROF POLICE EQ | 2021 Initial Issue-H | 1,437.00 |
| | | | Total for Fund: | 3,624.98 |
| 601 WATER FUND | 496600 ADMINISTRATION | 53000 U S POST OFFICE | Water/Sewer Mailing | 240.67 |
| | | | Total for Fund: | 240.67 |
| 602 SEWERAGE DISPOSAL FUND | 214100 REFUNDS PAYABLE | 3226 JOHN SCHLICHTING | Refund W/S Overpayme | 74.42 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 53000 U S POST OFFICE | Water/Sewer Mailing | 240.67 |
| | | | Total for Fund: | 315.09 |
| 655 MOTOR VEHICLE | 499500 MOTOR VEHICLE | 90050 CASH | Postage-DMV | 15.50 |
| | | | Total for Fund: | 15.50 |
| | | | Total: | 4,196.24 |

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 9/21

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Report ID: AP110

| Fund/Account | Amount |
|----------------------------|------------|
| 100 GENERAL FUND | |
| 101000 | \$3,624.98 |
| 601 WATER FUND | |
| 101000 | \$240.67 |
| 602 SEWERAGE DISPOSAL FUND | |
| 101000 | \$315.09 |
| 655 MOTOR VEHICLE | |
| 101000 | \$15.50 |
| Total: | \$4,196.24 |

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 21

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND | 189,052.98 | 2,628,492.43 | 3,960,149.00 | 3,960,149.00 | 1,331,656.57 | 66 % |
| 211 LIBRARY FUND | 17,326.43 | 330,921.39 | 493,933.00 | 493,933.00 | 163,011.61 | 67 % |
| 215 RECYCLING PROGRAM FUND | 5,486.58 | 54,750.98 | 87,000.00 | 87,000.00 | 32,249.02 | 63 % |
| 220 CABLE PUBLIC TELEVISION FUND | 459.44 | 6,854.21 | 32,000.00 | 32,000.00 | 25,145.79 | 21 % |
| 232 FIRE DEPT OPERATIONS FUND | 2,683.52 | 131,001.77 | 283,250.00 | 283,250.00 | 152,248.23 | 46 % |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | 16,579.50 | 70,713.73 | 71,810.00 | 71,810.00 | 1,096.27 | 98 % |
| 249 TAX INCREMENT 2-6.2 (Strike Tool) | 0.00 | 22,412.46 | 23,250.00 | 23,250.00 | 837.54 | 96 % |
| 250 TAX INCREMENT 2-7 (Artisan Plaza) | 0.00 | 23,822.53 | 25,000.00 | 25,000.00 | 1,177.47 | 95 % |
| 251 TAX INCREMENT #2-8 (Carstensen | 0.00 | 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) | 0.00 | 4,020.00 | 1,250.00 | 1,250.00 | -2,770.00 | 322 % |
| 405 THIRD STREET BRIDGE | 102,079.00 | 102,079.00 | 20,000.00 | 20,000.00 | -82,079.00 | 510 % |
| 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 | 6,813.82 | 585,686.86 | 1,251,887.00 | 1,251,887.00 | 666,200.14 | 47 % |
| 602 SEWERAGE DISPOSAL FUND | 10,390.57 | 315,544.68 | 2,171,878.00 | 2,171,878.00 | 1,856,333.32 | 15 % |
| 603 STORM WATER UTILITY FUND | 209.32 | 3,904.19 | 108,645.00 | 108,645.00 | 104,740.81 | 4 % |
| 652 AMBULANCE FUND | 24,548.00 | 606,465.98 | 1,040,050.00 | 1,040,050.00 | 433,584.02 | 58 % |
| 655 MOTOR VEHICLE | 3,704.58 | 125,503.09 | 175,600.00 | 175,600.00 | 50,096.91 | 71 % |

| | | | | | | |
|--------------|------------|--------------|--------------|--------------|--------------|------|
| Grand Total: | 379,333.74 | 5,498,093.47 | 9,917,677.00 | 9,917,677.00 | 4,419,583.53 | 55 % |
|--------------|------------|--------------|--------------|--------------|--------------|------|

For doc #s from 44448 to 44537

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|------------------|-------------------------------|---------------------------------|----------------------|----------|
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 1864 AFLAC | September AFLAC Insu | 621.76 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 2357 COLONIAL LIFE | September Colonial L | 210.56 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 1794 FIDELITY SECURITY LIFE | September Vision Ins | 32.37 |
| 100 GENERAL FUND | 220000 DEPOSITS | 871 CANNON FALLS HOUSING | Refund Const Dep-303 | 2,000.00 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 3196 O'ROURKE MEDIA GROUP | Legal Notice-TIF Dis | 142.50 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 2600 RED WING WORDSMITH | 9-07 City Council Me | 65.60 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 2600 RED WING WORDSMITH | 9-07 City Council Sp | 33.60 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 2600 RED WING WORDSMITH | 9-21 City Council Me | 94.40 |
| 100 GENERAL FUND | 414000 ELECTIONS | 1520 GOODHUE COUNTY | 2021 Election Equipm | 6,772.84 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 55850 XCEL ENERGY | September Svces-Admi | 131.48 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 3154 HOSTED SERVICES | Admin Phone Svces | 609.43 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1086 MINNESOTA ENERGY | September Svces-Admi | 14.48 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 2793 HBC INC | October Svces-Admin | 139.42 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 90985 QUILL.COM | Banker Boxes | 107.98 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 5800 CITY OF CANNON FALLS | October Svces-Admin | 19.21 |
| 100 GENERAL FUND | 416100 LEGAL | 3188 GOODHUE COUNTY ATTORNEY'S | September Prosecutio | 1,202.50 |
| 100 GENERAL FUND | 416100 LEGAL | 3188 GOODHUE COUNTY ATTORNEY'S | October Prosecution | 1,202.50 |
| 100 GENERAL FUND | 416100 LEGAL | 3169 HOFF BARRY, P.A. | September Profession | 2,516.25 |
| 100 GENERAL FUND | 416100 LEGAL | 3169 HOFF BARRY, P.A. | September Profession | 577.50 |
| 100 GENERAL FUND | 416100 LEGAL | 3169 HOFF BARRY, P.A. | September Profession | 660.00 |
| 100 GENERAL FUND | 416100 LEGAL | 3169 HOFF BARRY, P.A. | September Svces-Code | 206.25 |
| 100 GENERAL FUND | 416100 LEGAL | 3169 HOFF BARRY, P.A. | September Svces-Liti | 82.50 |
| 100 GENERAL FUND | 419100 PLANNING AND ZONING | 2600 RED WING WORDSMITH | 8-09 Plan Comm Meeti | 44.80 |
| 100 GENERAL FUND | 419200 INFORMATION TECHNOLOGY | 2545 ON-SITE COMPUTERS INC | October Networking S | 2,445.85 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 55850 XCEL ENERGY | September Svces-Govt | 262.97 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 55850 XCEL ENERGY | September Svces-Hist | 9.82 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1086 MINNESOTA ENERGY | September Svces-Hist | 13.78 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1086 MINNESOTA ENERGY | September Svces-Hist | 18.00 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1086 MINNESOTA ENERGY | September Svces-Govt | 28.96 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1984 CINTAS CORPORATION | First Aid Supplies | 4.88 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1000 ALTHOFF'S OUR OWN HDWE | Bulbs | 264.00 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 5800 CITY OF CANNON FALLS | October Svces-Hist S | 61.44 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 5800 CITY OF CANNON FALLS | October Svces-Hist S | 55.54 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 5800 CITY OF CANNON FALLS | October Svces-Govt C | 38.42 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 2391 CINTAS CORPORATION | September Mats & Tow | 204.36 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 2477 MERIT CONTRACTING INC | Repair Govt Center R | 1,164.00 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 2567 SPARTAN STORES LLC | Clorox Bleach, Micro | 19.02 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 2567 SPARTAN STORES LLC | Liquid Hand Soap | 10.17 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 54703 WASTE MANAGEMENT OF WI-MN | October Svces-Govt C | 191.25 |
| 100 GENERAL FUND | 421100 POLICE | 55850 XCEL ENERGY | September Svces-Poli | 131.48 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2021 Uniform Allow-H | 84.99 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2021 Uniform Allow-J | 57.99 |
| 100 GENERAL FUND | 421100 POLICE | 3227 JOE BOND | Reimb Training Meal | 15.83 |
| 100 GENERAL FUND | 421100 POLICE | 1086 MINNESOTA ENERGY | September Svces-Poli | 14.48 |
| 100 GENERAL FUND | 421100 POLICE | 2793 HBC INC | October Svces-Police | 140.34 |
| 100 GENERAL FUND | 421100 POLICE | 1816 VERIZON WIRELESS | October Svces-Police | 210.06 |
| 100 GENERAL FUND | 421100 POLICE | 33513 MN MUNICIPAL UTILITIES | Fourth Qtr 21 Safety | 602.50 |
| 100 GENERAL FUND | 421100 POLICE | 5800 CITY OF CANNON FALLS | October Svces-Police | 19.21 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | Credit-2021 Uniform | -195.98 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2021 Uniform Allow-H | 84.99 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2021 Uniform Allow-H | 71.99 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2021 Uniform Allow-H | 112.99 |

For doc #s from 44448 to 44537

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|------------------|-----------------------------|---------------------------------|----------------------|------------|
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2021 Uniform Allow-H | 257.96 |
| 100 GENERAL FUND | 421100 POLICE | 3229 LIFELOC TECHNOLOGIES INC | PBT Calibration | 110.00 |
| 100 GENERAL FUND | 421100 POLICE | 123 SIEWERT'S TOWING INC | Tow 2013 Black Ford | 100.00 |
| 100 GENERAL FUND | 421100 POLICE | 123 SIEWERT'S TOWING INC | Tow 2018 Toyota Whit | 236.00 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 2793 HBC INC | October Svces-PW | 185.79 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 55850 XCEL ENERGY | September Solar Cr-P | -0.59 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE | 87 Oxy Tax Gas | 1,611.44 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE | Discount-Paid Early | -52.49 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1984 CINTAS CORPORATION | First Aid Supplies | 82.78 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 33513 MN MUNICIPAL UTILITIES | Fourth Qtr 21 Safety | 602.50 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1717 PRAXAIR DIST INC | Cylinder Rental | 77.77 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 54703 WASTE MANAGEMENT OF WI-MN | October Svces-PW | 571.27 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 44027 ROCHESTER SAND & GRAVEL | AFP #1-2021 Park St | 82,418.34 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 2811 SEXTON FARMS & SERVICES | Install 24" Curb-8th | 5,600.00 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 11023 COMMERCIAL ASPHALT CO | MV4 Wear | 1,603.89 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 11023 COMMERCIAL ASPHALT CO | Discount-Paid Early | -40.09 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 16500 EARL F ANDERSEN & ASSOC | Street and Stop Sign | 771.85 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 16500 EARL F ANDERSEN & ASSOC | Street Signs | 206.80 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1786 FRONTIER AG & TURF | Plug, O-Ring, Choke | 60.88 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 2702 WERNER IMPLEMENT CO INC | Bracket | 49.75 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1086 MINNESOTA ENERGY | September Svces-PW | 18.00 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1086 MINNESOTA ENERGY | September Svces-PW | 55.64 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1086 MINNESOTA ENERGY | September Svces-PW | 18.00 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1984 CINTAS CORPORATION | First Aid Supplies | 53.85 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 923 O'REILLY AUTOMOTIVE INC | Grease Gun | 22.99 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 2391 CINTAS CORPORATION | September Towels | 9.62 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | September Svces-St. | 3,962.56 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | September Svces-St. | 134.56 |
| 100 GENERAL FUND | 432700 SHADE TREE | 3228 CANNON RIVER TREE CARE | Tree Removal | 2,000.00 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 55850 XCEL ENERGY | September Svces-Pool | 110.50 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1086 MINNESOTA ENERGY | September Svces-Pool | 26.19 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1086 MINNESOTA ENERGY | September Svces-Pool | 18.00 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 802 FRONTIER COMMUNICATIONS | September Svces-Pool | 33.08 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 458 MENARDS-DUNDAS | Rodent Stations, Bai | 16.80 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS | 55850 XCEL ENERGY | September Svces-Athl | 86.29 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS | 53560 VFW POST 4452 | 2 Flags | 69.00 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS | 1000 ALTHOFF'S OUR OWN HDWE | Alum Anode Rod, Blea | 37.78 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS | 2079 NERSTRAND AGRI CENTER | Athletic Turf | 250.00 |
| 100 GENERAL FUND | 453100 PARKS | 55850 XCEL ENERGY | September Solar Cr-P | -1.30 |
| 100 GENERAL FUND | 453100 PARKS | 1086 MINNESOTA ENERGY | September Svces-Park | 18.00 |
| 100 GENERAL FUND | 453100 PARKS | 55850 XCEL ENERGY | September Svces-Park | 14.79 |
| 100 GENERAL FUND | 453100 PARKS | 55850 XCEL ENERGY | September Soloar Cr- | -4.63 |
| 100 GENERAL FUND | 453100 PARKS | 914 INFINITY PLASTICS LLC | Black Liners | 213.00 |
| 100 GENERAL FUND | 453100 PARKS | 6390 CANNON PEST MANAGEMENT | Treat Hornet Nest-Ha | 80.00 |
| 100 GENERAL FUND | 453100 PARKS | 26475 INTERSTATE BUILDING SUP. | 2x6's, Re Bar | 60.78 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 14530 DAKOTA ELECTRIC ASSOC | September Svces-Roch | 22.24 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 33513 MN MUNICIPAL UTILITIES | Fourth Qtr 21 Safety | 602.50 |
| Total for Fund: | | | | 126,013.35 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2977 U S BANK EQUIPMENT | October Copier Maint | 113.89 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2793 HBC INC | October Svces-Librar | 112.58 |

For doc #s from 44448 to 44537

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|-------------------------------|---------------------------|---------------------------------|----------------------|----------|
| 211 LIBRARY FUND | 455100 LIBRARY | 1086 MINNESOTA ENERGY | Septmeber Svces-Libr | 56.78 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1000 ALTHOFF'S OUR OWN HDWE | Command Mounting Str | 7.18 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1000 ALTHOFF'S OUR OWN HDWE | Mop Bucket | 62.99 |
| 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 | 1416 AMAZON | Office Supplies | 247.92 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1416 AMAZON | Audio/Visual | 403.66 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1416 AMAZON | Program Supplies | 65.06 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1416 AMAZON | Books | 106.96 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2402 BAKER & TAYLOR | Books | 618.77 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2402 BAKER & TAYLOR | Books | 287.64 |
| 211 LIBRARY FUND | 455100 LIBRARY | 5800 CITY OF CANNON FALLS | October Svces-Librar | 55.54 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2862 ASSOCIATION FOR RURAL & | Membership Renewal | 49.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 70200 PIONEER PRESS | 52 Weeks Subscriptio | 468.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2559 INSTYLE | One Year Subscriptio | 10.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 31690 MARTHA STEWART LIVING | Two Years Subscripti | 30.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 3010 NATIONAL GEOGRAPHIC | 2 Years Subscription | 67.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 90990 MCCALLS QUILTING | 1 Year Subscription | 24.98 |
| 211 LIBRARY FUND | 455100 LIBRARY | 38890 PEOPLE | 162 Weekly Issues | 322.38 |
| 211 LIBRARY FUND | 455100 LIBRARY | 439 TASTE OF HOME | Two Years Subscripti | 20.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 33700 MPLS ST PAUL MAGAZINE | 2 Years Subscription | 33.95 |
| 211 LIBRARY FUND | 455100 LIBRARY | 42555 READER'S DIGEST | 1 Year Renewal | 29.96 |
| 211 LIBRARY FUND | 455100 LIBRARY | 3038 THE PIONEER WOMAN | 1 Year Subscription | 9.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2567 SPARTAN STORES LLC | Water, Dish Soap, Fa | 21.76 |
| 211 LIBRARY FUND | 455100 LIBRARY | 54703 WASTE MANAGEMENT OF WI-MN | October Svces-Librar | 56.69 |
| | | | Total for Fund: | 4,327.62 |
| 215 RECYCLING PROGRAM FUND | 463300 RECYCLING | 54703 WASTE MANAGEMENT OF WI-MN | October Svces-Recycl | 5,486.58 |
| | | | Total for Fund: | 5,486.58 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 2382 HEIMAN FIRE EQUIPMENT | Fire Uniforms | 402.50 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 2793 HBC INC | October Svces-Fire | 108.65 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 2793 HBC INC | October Svces-Fire | 19.68 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 1816 VERIZON WIRELESS | October Svces-Fire | 140.04 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 10000 CLAREY'S SAFETY EQUIPMENT | Collapsible Safety C | 200.00 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 10000 CLAREY'S SAFETY EQUIPMENT | Flood Light, Charger | 601.40 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 1987 MIKE'S AUTO PARTS OF CF | Light Bulb | 1.00 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 1000 ALTHOFF'S OUR OWN HDWE | Gatorade | 72.96 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 33513 MN MUNICIPAL UTILITIES | Fourth Qtr 21 Safety | 602.50 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 4850 BOUND TREE MEDICAL LLC | Medical Supplies | 475.99 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 55850 XCEL ENERGY | September Solar Cr-F | -102.18 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 1086 MINNESOTA ENERGY | September Svces-Fire | 25.20 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 55850 XCEL ENERGY | September Svces-Fire | 16.07 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 5800 CITY OF CANNON FALLS | October Svces-Fire | 45.33 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 12980 CULLIGAN WATER CONDITION | October Water Cooler | 6.48 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 12980 CULLIGAN WATER CONDITION | October Water Cooler | 6.47 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 54703 WASTE MANAGEMENT OF WI-MN | October Svces-Fire | 48.02 |
| | | | Total for Fund: | 2,670.11 |

For doc #s from 44448 to 44537

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount | |
|------|---------------------------|-----------------------------|---------------------------------|-----------------------|------------|
| 235 | PLANNING & ECONOMIC | 466000 ECONOMIC DEVELOPMENT | 3169 HOFF BARRY, P.A. | September Svces-Kell | 1,237.50 |
| 235 | PLANNING & ECONOMIC | 466000 ECONOMIC DEVELOPMENT | 3169 HOFF BARRY, P.A. | September Svces-Haye | 123.75 |
| 235 | PLANNING & ECONOMIC | 466000 ECONOMIC DEVELOPMENT | 2284 CEDA | 4th Quarter 2021 Sta | 15,218.25 |
| | | | Total for Fund: | 16,579.50 | |
| 405 | THIRD STREET BRIDGE | 480500 THIRD STREET BRIDGE | 3225 ELLINGSON DRAINAGE INC | AFP #1-3rd Street Wa | 102,079.00 |
| | | | Total for Fund: | 102,079.00 | |
| 601 | WATER FUND | 496100 DISTRIBUTION SYSTEM | 55850 XCEL ENERGY | September Svces-Wate | 117.71 |
| 601 | WATER FUND | 496100 DISTRIBUTION SYSTEM | 1086 MINNESOTA ENERGY | September Svces-Wate | 46.04 |
| 601 | WATER FUND | 496100 DISTRIBUTION SYSTEM | 21480 GOPHER STATE ONE-CALL INC | September Locates | 103.08 |
| 601 | WATER FUND | 496100 DISTRIBUTION SYSTEM | 1899 FERGUSON WATERWORKS #2518 | Hyd Oil | 378.00 |
| 601 | WATER FUND | 496100 DISTRIBUTION SYSTEM | 923 O'REILLY AUTOMOTIVE INC | Torq Wrench | 41.99 |
| 601 | WATER FUND | 496100 DISTRIBUTION SYSTEM | 2852 CORE & MAIN LP | Hymax Couplings, Pip | 1,146.85 |
| 601 | WATER FUND | 496100 DISTRIBUTION SYSTEM | 2852 CORE & MAIN LP | Copperhead Anode | 119.88 |
| 601 | WATER FUND | 496600 ADMINISTRATION | 1816 VERIZON WIRELESS | October Svces-Water | 17.51 |
| | | | Total for Fund: | 1,971.06 | |
| 602 | SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 17420 ESS BROTHERS & SONS INC | 314 x 1 1/2 Adj. Rin | 199.90 |
| 602 | SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 55850 XCEL ENERGY | September Svces-Disp | 60.97 |
| 602 | SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 1086 MINNESOTA ENERGY | September Svces-Disp | 18.00 |
| 602 | SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 14530 DAKOTA ELECTRIC ASSOC | September Svces-Cann | 28.85 |
| 602 | SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 14530 DAKOTA ELECTRIC ASSOC | September Svces-Holi | 21.98 |
| 602 | SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 21480 GOPHER STATE ONE-CALL INC | September Locates | 103.07 |
| 602 | SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 51992 USA BLUE BOOK | Phosphax Analyzer | 233.47 |
| 602 | SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1086 MINNESOTA ENERGY | September Svces-WWTP | 77.29 |
| 602 | SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | September Svces-WWTP | 72.81 |
| 602 | SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1984 CINTAS CORPORATION | First Aid Supplies | 47.78 |
| 602 | SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 2359 UC LABORATORY | Lab Testing-Sewer | 1,546.50 |
| 602 | SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1987 MIKE'S AUTO PARTS OF CF | Fitting | 6.29 |
| 602 | SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 2391 CINTAS CORPORATION | September Towels | 17.87 |
| 602 | SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 54703 WASTE MANAGEMENT OF WI-MN | October Svces-Sewer | 195.81 |
| 602 | SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 1816 VERIZON WIRELESS | October Svces-Sewer | 17.50 |
| | | | Total for Fund: | 2,648.09 | |
| 652 | AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2793 HBC INC | October Svces-Ambula | 108.66 |
| 652 | AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 55850 XCEL ENERGY | September Solar Cr-Am | -102.19 |
| 652 | AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1086 MINNESOTA ENERGY | September Svces-Ambu | 25.20 |
| 652 | AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2793 HBC INC | October Svces-Ambula | 19.68 |
| 652 | AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1816 VERIZON WIRELESS | October Svces-Ambula | 140.04 |
| 652 | AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 33513 MN MUNICIPAL UTILITIES | Fourth Qtr 21 Safety | 602.50 |
| 652 | AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 5800 CITY OF CANNON FALLS | October Svces-Ambula | 45.32 |
| 652 | AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 12980 CULLIGAN WATER CONDITION | October Water Cooler | 6.47 |
| 652 | AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 12980 CULLIGAN WATER CONDITION | October Water Cooler | 6.48 |
| 652 | AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC | Medical Supplies | 1.10 |
| 652 | AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1829 GOOSEBUSTERS LTD | October Medical Cons | 300.00 |
| 652 | AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Medical Supplies | 260.43 |
| 652 | AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Medical Supplies | 57.54 |

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/21

Page: 5 of 6
Report ID: AP100Z

For doc #s from 44448 to 44537

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|--------------------|---------------------------|---------------------------------|----------------------|------------|
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1717 PRAXAIR DIST INC | Cylinder Rental | 215.73 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2818 SILENT PARTNER | Medical Tracking Lab | 785.24 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2567 SPARTAN STORES LLC | Ironon Patch | 2.99 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 54703 WASTE MANAGEMENT OF WI-MN | October Svces-Ambula | 48.01 |
| | | | Total for Fund: | 2,523.20 |
| 655 MOTOR VEHICLE | 499500 MOTOR VEHICLE | 2793 HBC INC | October Svces-MV | 45.57 |
| | | | Total for Fund: | 45.57 |
| | | | Total: | 264,344.08 |

| Fund/Account | Amount |
|--|--------------|
| 100 GENERAL FUND | |
| 101000 | \$126,013.35 |
| 211 LIBRARY FUND | |
| 101000 | \$4,327.62 |
| 215 RECYCLING PROGRAM FUND | |
| 101000 | \$5,486.58 |
| 232 FIRE DEPT OPERATIONS FUND | |
| 101000 | \$2,670.11 |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | |
| 101000 | \$16,579.50 |
| 405 THIRD STREET BRIDGE | |
| 101000 | \$102,079.00 |
| 601 WATER FUND | |
| 101000 | \$1,971.06 |
| 602 SEWERAGE DISPOSAL FUND | |
| 101000 | \$2,648.09 |
| 652 AMBULANCE FUND | |
| 101000 | \$2,523.20 |
| 655 MOTOR VEHICLE | |
| 101000 | \$45.57 |
| Total: | \$264,344.08 |

PAYROLL – October 3, 2021

| | |
|-------------------------|-----------|
| Administrator's Office | 14,412.82 |
| Planning and Zoning | 1,360.35 |
| Information Technology | 0.00 |
| Building Inspections | 478.42 |
| Police Department | 28,309.64 |
| Public Works Department | 9,778.35 |
| Park Department | 3,418.23 |
| Library | 12,998.81 |
| Cannon Valley Trail | 7,663.48 |
| Cable | 459.44 |
| Fire | 13.41 |
| Economic Development | 0.00 |
| Water Fund | 4,842.76 |
| Disposal Fund | 4,958.48 |
| Storm Water Fund | 209.32 |
| Custodian-Gov't Center | 483.03 |
| Ambulance Fund | 22,024.80 |
| Motor Vehicle | 3,659.01 |