

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	289,227.98	2,728,667.43	3,960,149.00	3,960,149.00	1,231,481.57	69 %
211 LIBRARY FUND	32,857.99	346,452.95	493,933.00	493,933.00	147,480.05	70 %
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	816.56	7,211.33	32,000.00	32,000.00	24,788.67	23 %
232 FIRE DEPT OPERATIONS FUND	11,874.43	140,192.68	283,250.00	283,250.00	143,057.32	49 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	17,937.26	72,071.49	71,810.00	71,810.00	-261.49	100 %
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 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	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	15,648.08	594,521.12	1,251,887.00	1,251,887.00	657,365.88	47 %
602 SEWERAGE DISPOSAL FUND	17,810.99	1,187,260.50	2,171,878.00	2,171,878.00	984,617.50	55 %
603 STORM WATER UTILITY FUND	209.32	3,904.19	108,645.00	108,645.00	104,740.81	4 %
652 AMBULANCE FUND	48,771.64	630,689.62	1,040,050.00	1,040,050.00	409,360.38	61 %
655 MOTOR VEHICLE	3,945.18	125,743.69	175,600.00	175,600.00	49,856.31	72 %
Grand Total:	444,586.01	6,414,641.14	9,897,677.00	9,897,677.00	3,483,035.86	65 %

For doc #s from 44538 to 44610

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	November Delta Denta	909.70
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	November Pediatric D	167.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	October Vision Insur	32.37
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	October AFLAC Insura	621.76
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	October Colonial Lif	210.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	November Health Insu	31,360.82
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	November LTD Insuran	694.42
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	November Life Insura	381.51
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	September Svces-Admi	46.25
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Legal Notice-Rezone	38.07
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Legal Notice-Uses Al	35.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Recycle Tube Lamps	10.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	72 W Halogens	11.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Cr-Return Two Bulbs	-13.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	72 W Halogens	11.98
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	September Svces-Poli	3.60
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	101.23
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	534.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	268.15
100 GENERAL FUND	421100 POLICE	1605 U S BANK	DMT Recertification-	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	DMT Recertification-	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	DMT Recertificaiton-	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dashlane	480.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2021 Uniform Allow-J	119.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Scissors	9.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Velcro Strength Fast	8.13
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2021 Initial Issue-H	107.99
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	290.99
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	September Copier Mai	8.39
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2002 Dodge Intre	151.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2006 Lincoln Zep	100.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2021 Initial Issue-H	130.00
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Wiper Blades	35.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	2021 Street Overlay	22.92
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Park Street Improvem	1,968.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Keller-Baartman Revi	182.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	River Rd Assessment	164.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,323.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-73.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3231 DAN HOWARD	Reimb-PPE Jacket	46.67
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	HP 80A Cartridge	38.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	September Svces-Publ	256.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3138 ST LOUIS MRO INC	2021 FMCSA Clearingh	31.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	53560 VFW POST 4452	6X10 Flag - Limekiln	93.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	770.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-19.25
100 GENERAL FUND	431100 IMPR STREETS	17420 ESS BROTHERS & SONS INC	Adj Rings	991.25
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	12" Flat Bracket Cro	194.75
100 GENERAL FUND	431500 SNOW AND ICE	521 NORTHERN SAFETY	700 Series LED - Ste	143.11
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Clamp	17.29

For doc #s from 44538 to 44610

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	530 AG PARTNERS COOPERATIVE	Hydraulic Oil	104.10
100 GENERAL FUND	431600 EQUIPMENT	253 ABM EQUIPMENT & SUPPLY	Annual Boom Inspecti	641.03
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Chain Link	10.48
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Dist Cap, Rotor, Spa	226.63
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	Mount/Balance Tires	125.00
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	Dismount/Mount Rear	210.00
100 GENERAL FUND	431600 EQUIPMENT	521 NORTHERN SAFETY	700 Series LED-Red	143.11
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Antenna Adapter	8.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Antenna	12.99
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Tie Rod End, Sleeve	143.53
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Carbon Cleaner	4.49
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cont	160.58
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	October Svces-Street	34.00
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Christmas Lights	338.75
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Couple Comp 2"	11.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	2477 MERIT CONTRACTING INC	Roof Repairs-Archie	574.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	51992 USA BLUE BOOK	White Flags	23.64
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Key Kwikset, Cable T	20.95
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Key Master	11.96
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Wood Screws	9.79
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Signs-Keep Out, No T	17.43
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	12V Battery	2.49
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Dogipot Pick Up Bags	520.00
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Concrect Pad for Und	289.91
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Oats and Corn	20.30
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Mower Blade, Switch	134.52
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	September Portable R	1,260.00
100 GENERAL FUND	490000 MISCELLANEOUS	2099 MPCA	Reimbursement-PB-Can	1,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	December COBRA Admin	16.79
Total for Fund:				50,589.95
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Business Prime Membe	179.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Subway-Programs	144.31
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	22.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	iDrive	79.50
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library Journal-Resi	304.44
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Training-Libraries a	29.00
211 LIBRARY FUND	455100 LIBRARY	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	29.99
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	54.14
211 LIBRARY FUND	455100 LIBRARY	2477 MERIT CONTRACTING INC	Library Roof Repairs	1,635.00
211 LIBRARY FUND	455100 LIBRARY	36150 NORTHFIELD NEWS	52 Weeks Subscriptio	74.15
Total for Fund:				2,551.53
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Premiere P	22.54
Total for Fund:				43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	18.17

For doc #s from 44538 to 44610

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1605 U S BANK	Fire Uniforms	163.72
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Grass Truck	431.54
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Unit 4695-2010	600.02
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce 2008 Ford Truck	324.48
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Unit 4696-1998	724.59
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Shrink Wrap	34.50
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3145 SPARTANNASH	Fluarix Quad Vaccine	434.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Unit 4682-2005	1,172.36
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Rescue 1	2,017.55
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	2500 Gallon HPR Line	1,253.04
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Roof Repairs-PSB	343.50
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water Depos	11.61
Total for Fund:				7,529.08
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Website Support-Free	100.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3232 LAURA FREEBERG	Reimb-Bladin Grant-E	1,077.84
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1500 SOUTHERN MINNESOTA	FEAST Magazine Adver	150.00
Total for Fund:				1,327.84
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hose	41.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Water Meter Supplies	310.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	36800 O'GORMAN MASONRY	Curb Replacement at	750.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15425 DOUG'S BACKHOE SERVICE	Colvill St H2O Water	1,296.00
601 WATER FUND	496600 ADMINISTRATION	3231 DAN HOWARD	Reimb-PPE Jacket	46.67
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	HP 80A Cartridge	38.33
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Wate	59.38
601 WATER FUND	496600 ADMINISTRATION	3138 ST LOUIS MRO INC	2021 FMCSA Clearingh	6.25
Total for Fund:				2,548.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2477 MERIT CONTRACTING INC	Roof Repairs-Bldg 70	1,563.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	SPADNS Reagent Solut	56.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wasp & Hornet Killer	27.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nipple, Elbow, Coupl	23.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Mill File, Wood File	18.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Car Charger	13.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2477 MERIT CONTRACTING INC	Roof Repairs-WWTP	811.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3231 DAN HOWARD	Reimb-PPE Jacket	46.66
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP 80A Cartridge	38.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Sewe	98.76
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	Equipment Purchase-S	49.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Cr-St. Cloud Hotel	-340.23
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	OtterBox Defender, S	47.37
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3138 ST LOUIS MRO INC	2021 FMCSA Clearingh	12.50
Total for Fund:				2,467.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	September Svcs-Ambul	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2615 DAKOTA COUNTY FINANCIAL	2021 EMS Transport F	405.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	181.37

10/28/21  
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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 10/21

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For doc #s from 44538 to 44610

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1984 CINTAS CORPORATION	First Aid Supplies	18.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	Svces-Ambulance	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Buckle Slide Release	7.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	109.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	UHF Tag, Seal, Tie S	90.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Pendaflex File Jacke	17.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Mesh Laundry Bags	4.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Document Folder Pock	7.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ultra-Slim Wired Key	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Non-Latex Rubber X-T	9.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cradlepoint NetCloud	540.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Power Strip	16.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	TC55 Rugged Charge C	18.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Roof Repairs-PSB	343.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water Depos	11.61
			Total for Fund:	1,918.07
			Total:	68,976.17

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$50,589.95
211 LIBRARY FUND	
101000	\$2,551.53
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$7,529.08
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,327.84
601 WATER FUND	
101000	\$2,548.62
602 SEWERAGE DISPOSAL FUND	
101000	\$2,467.82
652 AMBULANCE FUND	
101000	\$1,918.07
Total:	\$68,976.17

## **PAYROLL – October 17, 2021**

Mayor and Council	2,271.41
Administrator's Office	16,414.77
Planning and Zoning	837.29
Information Technology	0.00
Building Inspections	239.19
Police Department	30,516.55
Public Works Department	22,362.42
Park Department	2,439.52
Library	13,010.02
Cannon Valley Trail	7,741.84
Cable	313.86
Fire	1,661.83
Economic Development	29.92
Water Fund	6,459.88
Disposal Fund	5,109.25
Storm Water Fund	0.00
Custodian-Gov't Center	483.00
Ambulance Fund	22,305.57
Motor Vehicle	0.00