

CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 11 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	192,314.47	2,931,633.90	3,960,149.00	3,960,149.00	1,028,515.10	74 %
211 LIBRARY FUND	31,113.86	379,216.36	493,933.00	493,933.00	114,716.64	77 %
215 RECYCLING PROGRAM FUND	5,486.58	60,237.56	87,000.00	87,000.00	26,762.44	69 %
220 CABLE PUBLIC TELEVISION FUND	687.97	7,899.30	32,000.00	32,000.00	24,100.70	25 %
232 FIRE DEPT OPERATIONS FUND	12,105.45	153,950.94	283,250.00	283,250.00	129,299.06	54 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	918.75	72,990.24	71,810.00	71,810.00	-1,180.24	102 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	5,778.40	9,798.40	1,250.00	1,250.00	-8,548.40	784 %
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	11,805.19	618,776.79	1,251,887.00	1,251,887.00	633,110.21	49 %
602 SEWERAGE DISPOSAL FUND	76,534.96	1,293,105.01	2,171,878.00	2,171,878.00	878,772.99	60 %
603 STORM WATER UTILITY FUND	1,742.93	5,647.12	108,645.00	108,645.00	102,997.88	5 %
652 AMBULANCE FUND	61,545.95	693,888.38	1,040,050.00	1,040,050.00	346,161.62	67 %
Grand Total:	400,034.51	6,700,064.17	9,673,827.00	9,673,827.00	2,973,762.83	69 %

For doc #s from 44669 to 44741

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	December Dental Insu	927.91
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	December Pediatric D	176.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1496 BLUE CROSS BLUE SHIELD OF	December Health Insu	27,882.10
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	December Life Insura	345.75
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	December LTD Insuran	604.14
100 GENERAL FUND	411000 MAYOR AND COUNCIL	3196 O'ROURKE MEDIA GROUP	Legal Notice - Ord N	36.45
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-02 City Council M	41.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-16 City Council M	96.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	November Svces-Admin	184.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	October Solar Cr-Adm	-145.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage - Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders, QB Fil	94.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Svces-Admin	46.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	11/13/21-02/12/22 Co	245.88
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November Svces-Gener	783.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November Svces-Perso	637.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	November Svces-Polic	51.25
100 GENERAL FUND	419100 PLANNING AND ZONING	3196 O'ROURKE MEDIA GROUP	Public Hearing-Amend	39.15
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	11-08 Plan Comm Meet	11.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Solar Cr-Gov	-291.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Solar Cr-His	-10.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Chrome Tile Spray	7.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	80.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	2874 HARRIS	Svce Condenser, Rplc	3,068.04
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	October Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	November Svces-Polic	139.95
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	309.86
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	October Solar Cr-Pol	-145.84
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage - Police	130.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Best Western St. Clo	368.28
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Energizer AA Batteri	56.12
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	268.15
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI-M.T.	600.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI-T.J.	600.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI-J.B.	600.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Basic PIT/TVI-H.H.	600.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2021 Uniform Allow-J	95.99
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	October Copier Maint	31.12
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	October Subscription	127.31
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Microphone Cradle, B	372.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Sandstone Ridge Assi	778.40
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	River Road Assessmen	1,148.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Grove Street Storm S	574.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	November Svces-PW	185.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	October Solar Cr-PW	-26.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,442.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-75.63
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage - PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Tree Insp Recertific	50.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2021 Uniform Allow-H	136.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2021 Uniform Allow-H	159.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Dust Pollen Filter	19.78

For doc #s from 44669 to 44741

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	76.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-PW	258.63
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3231 DAN HOWARD	Reimb-275 Gallon IBC	50.00
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	965.30
100 GENERAL FUND	431500 SNOW AND ICE	521 NORTHERN SAFETY	700 Series LED B/T/T	276.43
100 GENERAL FUND	431500 SNOW AND ICE	1702 POMP'S TIRE SERVICE INC	Two 11R22.5/14 Tires	705.74
100 GENERAL FUND	431600 EQUIPMENT	3235 CITY AUTO GLASS	Replace Windshield-1	219.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Couplers, NPT Pion T	46.74
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Gallon of Simple Gre	22.48
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Cable Ties, Elec Tap	48.91
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	3,992.98
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	October Svces-Contra	165.85
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	November Svces-St. L	34.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	October Solar Cr-Poo	-476.32
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Anti-Freeze	57.60
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	312.05
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	2.89
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Dome Camera	17.98
100 GENERAL FUND	453100 PARKS	90985 QUILL.COM	24x36 Corrugated She	10.59
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	October Portable Res	1,260.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Corn - Whole Bagged	8.80
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	14.09
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Solar Cr-Pa	-2.52
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	October Svces-Roch B	22.08
100 GENERAL FUND	490000 MISCELLANEOUS	239 CROMER CREATIONS	25 Ft Balsam Garland	662.50
100 GENERAL FUND	490000 MISCELLANEOUS	3093 DDA HUMAN RESOURCES INC	Job Description Writ	300.00
			Total for Fund:	53,773.47
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	November Svces-Libra	112.58
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	November Copier Main	113.89
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,191.44
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage - Library	130.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Power Cord-Vacuum Cl	25.39
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	6.09
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time - uAtt	22.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Postage	7.02
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	413.57
211 LIBRARY FUND	455100 LIBRARY	3238 iREAD	Shirts and Posters	69.66
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	257.81
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	482.21
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	28.70
211 LIBRARY FUND	455100 LIBRARY	384 THE LIBRARY STORE INC	Office Supplies	222.60
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	53.90
211 LIBRARY FUND	455100 LIBRARY	2461 1ST SOURCE BUSINESS	Copy, Construction P	374.76
			Total for Fund:	3,511.62
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Photo Shop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Premiere Pro	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Domain Name Reg-Cann	18.99

For doc #s from 44669 to 44741

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				62.25
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	November Svces-Fire	108.15
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	November Svces-Fire	19.68
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	295.97
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3132 MACQUEEN EMERGENCY	SCBA Flow Test, Face	1,796.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Embroidered American	48.15
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Bugle Pins	101.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Energizer AA Batteri	56.12
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Gatorade	36.48
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Gauges	138.22
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2009 F.I.R.E.INC	MN Basic FF Training	2,740.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3237 DAKOTA STITCHERY LLC	Stitch Patches on Un	309.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3094 EAST COAST PAGERS	Swissphone Pagers	2,350.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3094 EAST COAST PAGERS	Swissphone Pagers	2,350.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Solar Cr-Fir	-419.21
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	4850 BOUND TREE MEDICAL LLC	CO Monitor Detectors	397.53
Total for Fund:				10,327.09
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	November Svces-Magno	618.75
Total for Fund:				618.75
260	ECONOMIC DEVELOPMENT 129000 LOAN RECEIVABLE	3234 MAGNOLIA ANIMAL HOSPITAL	EDA Loan-Magnolia An	37,600.00
Total for Fund:				37,600.00
601	WATER FUND 380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	4th Qtr 2021 Connect	3,920.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	October Solar Cr-Wat	-168.10
601	WATER FUND 496100 DISTRIBUTION SYSTEM	3196 O'ROURKE MEDIA GROUP	Hydrant Flushing Ad	56.25
601	WATER FUND 496100 DISTRIBUTION SYSTEM	404 BILL'S BLACKTOP	Colvill Street Repai	900.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	404 BILL'S BLACKTOP	Community Pool Repai	800.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	All Season Hoses	14.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts, Washers	8.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Marking Paint	7.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Liquid Super Glue	8.99
601	WATER FUND 496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage - Water	130.00
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Water	59.38
Total for Fund:				5,738.48
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Hist S	22.59
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Cannon	28.02
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	55850 XCEL ENERGY	October Svces-Dispos	59.47
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	60,887.24
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1605 U S BANK	Ice	3.98
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts, Bolts, PVC Cap	18.59
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Vinyl Tubing	10.24
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	71.60
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage - Sewer	130.00

For doc #s from 44669 to 44741

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Sewer	98.76
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2021 Uniform Allow-W	159.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1665 HARTGERS, TED	Reimb-WW License Ren	23.00
Total for Fund:				61,513.44
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1605 U S BANK	Filter Element - Swe	64.63
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Windshield Wash	35.52
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	749 ANDERSON ROCK AND LIME	Rip-Rap	803.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1786 FRONTIER AG & TURF	Filter Elements	60.33
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1786 FRONTIER AG & TURF	Return Filter Elemen	-31.69
Total for Fund:				931.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	November Svces-Ambul	108.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	November Svces-Ambul	19.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	5.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	November Svces-Ambul	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	October Solar Cr-Amb	-419.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Shelf Bins	68.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3236 LINDE GAS & EQUIPMENT INC	Cylinder Rental	204.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	August Transports	2,948.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	September Transports	2,439.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage - Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EZ Pen Retractable P	43.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Energizer AA Batteri	168.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridges, Ma	316.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Shelf Bin Storage Co	67.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Storage Stacking Con	272.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	2 Bottom Panels for	1,642.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	109.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	219.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	NVR Installation	744.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	166.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	18.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Tensor Cravat Kit	45.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Shelf Bin Divider	28.69
Total for Fund:				9,406.83
Total:				183,483.72

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$53,773.47
211 LIBRARY FUND	
101000	\$3,511.62
220 CABLE PUBLIC TELEVISION FUND	
101000	\$62.25
232 FIRE DEPT OPERATIONS FUND	
101000	\$10,327.09
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$618.75
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$37,600.00
601 WATER FUND	
101000	\$5,738.48
602 SEWERAGE DISPOSAL FUND	
101000	\$61,513.44
603 STORM WATER UTILITY FUND	
101000	\$931.79
652 AMBULANCE FUND	
101000	\$9,406.83
Total:	\$183,483.72

## **PAYROLL – November 14, 2021**

Mayor and Council	2,405.98
Administrator's Office	16,198.00
Planning and Zoning	1,113.88
Information Technology	0.00
Building Inspections	209.29
Police Department	30,320.22
Public Works Department	10,085.99
Park Department	1,793.34
Library	12,802.67
Cannon Valley Trail	5,898.53
Cable	332.44
Fire	16.79
Economic Development	0.00
Water Fund	5,071.22
Disposal Fund	7,228.55
Storm Water Fund	664.57
Custodian-Gov't Center	508.75
Ambulance Fund	24,182.78
Motor Vehicle	0.00

**PAYROLL – November 28, 2021**

Administrator's Office	15,057.26
Planning and Zoning	986.72
Information Technology	0.00
Building Inspections	269.08
Police Department	41,844.84
Public Works Department	10,623.20
Park Department	1,392.12
Library	12,995.39
Cannon Valley Trail	4,933.34
Cable	222.96
Fire	16.79
Economic Development	0.00
Water Fund	4,528.18
Disposal Fund	6,073.10
Storm Water Fund	55.85
Custodian-Gov't Center	614.97
Ambulance Fund	34,003.98
Motor Vehicle	0.00