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CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 7 / 19

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Report ID: B100F

| Fund                                     | Committed<br>Current Month | Committed<br>YTD    | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|------------------------------------------|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND                         | 317,219.15                 | 1,884,839.83        | 3,402,370.00              | 3,402,370.00             | 1,517,530.17               | 55 %           |
| 211 LIBRARY FUND                         | 37,518.37                  | 274,928.91          | 485,300.00                | 485,300.00               | 210,371.09                 | 57 %           |
| 215 RECYCLING PROGRAM FUND               | 5,447.46                   | 38,132.22           | 67,000.00                 | 67,000.00                | 28,867.78                  | 57 %           |
| 220 CABLE PUBLIC TELEVISION FUND         | 1,439.83                   | 13,179.85           | 67,600.00                 | 67,600.00                | 54,420.15                  | 19 %           |
| 232 FIRE DEPT OPERATIONS FUND            | 23,801.82                  | 115,869.26          | 279,019.00                | 279,019.00               | 163,149.74                 | 42 %           |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | 1,538.57                   | 28,718.84           | 138,700.00                | 138,700.00               | 109,981.16                 | 21 %           |
| 260 ECONOMIC DEVELOPMENT AUTHORITY (EDA) | 0.00                       | 500.00              | 0.00                      | 0.00                     | -500.00                    | *** %          |
| 505 PUBLIC WORKS CAPITAL                 | 0.00                       | 0.00                | 90,000.00                 | 90,000.00                | 90,000.00                  | 0 %            |
| 506 POLICE CAPITAL                       | 0.00                       | 0.00                | 47,500.00                 | 47,500.00                | 47,500.00                  | 0 %            |
| 507 FIRE CAPITAL                         | 0.00                       | 0.00                | 20,000.00                 | 20,000.00                | 20,000.00                  | 0 %            |
| 509 ADMINISTRATION CAPITAL               | 0.00                       | 0.00                | 4,500.00                  | 4,500.00                 | 4,500.00                   | 0 %            |
| 510 PARK CAPITAL                         | 0.00                       | 0.00                | 50,000.00                 | 50,000.00                | 50,000.00                  | 0 %            |
| 511 LIBRARY CAPITAL                      | 0.00                       | 189.00              | 2,000.00                  | 2,000.00                 | 1,811.00                   | 9 %            |
| 601 WATER FUND                           | 382,913.98                 | 518,794.53          | 1,454,265.00              | 1,454,265.00             | 935,470.47                 | 36 %           |
| 602 SEWERAGE DISPOSAL FUND               | 36,874.78                  | 271,157.77          | 2,157,125.00              | 2,157,125.00             | 1,885,967.23               | 13 %           |
| 603 STORM WATER UTILITY FUND             | 0.00                       | 14,201.36           | 99,575.00                 | 99,575.00                | 85,373.64                  | 14 %           |
| 652 AMBULANCE FUND                       | 63,746.84                  | 452,848.84          | 940,675.00                | 940,675.00               | 487,826.16                 | 48 %           |
| 655 MOTOR VEHICLE                        | 10,703.02                  | 70,701.08           | 143,450.00                | 143,450.00               | 72,748.92                  | 49 %           |
| <b>Grand Total:</b>                      | <b>881,203.82</b>          | <b>3,684,061.49</b> | <b>9,449,079.00</b>       | <b>9,449,079.00</b>      | <b>5,765,017.51</b>        | <b>39 %</b>    |

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 7/19

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For doc #s from 40395 to 40402

| Fund                        | Department Name (Account)      | Vendor #/Name               | Description          | Amount   |
|-----------------------------|--------------------------------|-----------------------------|----------------------|----------|
| 100 GENERAL FUND            | 351400 FORFEITURES             | 20890 GOODHUE CO ATTORNEY   | Forfeit Money-Case 1 | 344.00   |
| 100 GENERAL FUND            | 351400 FORFEITURES             | 70325 STATE OF MINNESOTA    | Forfeit Money-Case 1 | 172.00   |
| 100 GENERAL FUND            | 415100 ADMINISTRATOR'S OFFICE  | 1605 U S BANK               | Conference Meal-L.E. | 14.93    |
| 100 GENERAL FUND            | 415100 ADMINISTRATOR'S OFFICE  | 1605 U S BANK               | Conference Lodging-L | 396.28   |
| 100 GENERAL FUND            | 415100 ADMINISTRATOR'S OFFICE  | 1605 U S BANK               | April Verizon-Admin  | 50.89    |
| 100 GENERAL FUND            | 415100 ADMINISTRATOR'S OFFICE  | 1605 U S BANK               | May Verizon-Admin    | 50.89    |
| 100 GENERAL FUND            | 421100 POLICE                  | 1870 HENNEPIN COUNTY COURT  | Bail Money-Case 19-4 | 78.00    |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | Lunch-Chief's Meetin | 13.27    |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | Flat Plastic Buckles | 6.94     |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | Crime Prevention Sup | 57.89    |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | Blackhawk Taser Repl | 148.36   |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | 2019 Uniform Allow-M | 41.33    |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | Microsoft Office, Wi | 81.98    |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | Crime Prevention Sup | 57.93    |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | Cr-Blackhawk Taser R | -37.49   |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | Blackhawk Taser Repl | 46.65    |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | 2019 Uniform Allow-M | 210.45   |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | External Battery Pac | 61.98    |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | April Verizon-Police | 325.09   |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | May Verizon-Police   | 325.09   |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | Foam Ear Tips-Reserv | 12.95    |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | Blood Pressure Sets  | 47.80    |
| 100 GENERAL FUND            | 421100 POLICE                  | 1605 U S BANK               | Adapters             | 13.79    |
| 100 GENERAL FUND            | 431000 PUBLIC WORKS ADMIN &    | 1605 U S BANK               | April Verizon-PW     | 305.15   |
| 100 GENERAL FUND            | 431000 PUBLIC WORKS ADMIN &    | 1605 U S BANK               | May Verizon-Public W | 305.19   |
| 100 GENERAL FUND            | 431700 GARAGE BUILDINGS        | 1605 U S BANK               | Mighty Max Battery   | 14.98    |
| 100 GENERAL FUND            | 451400 SWIMMING POOL           | 90050 CASH                  | Postage-Pool         | 4.05     |
| Total for Fund:             |                                |                             |                      | 3,150.37 |
| 211 LIBRARY FUND            | 455100 LIBRARY                 | 1605 U S BANK               | Shelf Unit           | 61.28    |
| 211 LIBRARY FUND            | 455100 LIBRARY                 | 1605 U S BANK               | Postage              | 4.20     |
| 211 LIBRARY FUND            | 455100 LIBRARY                 | 1605 U S BANK               | Program Supply-D&D K | 24.99    |
| Total for Fund:             |                                |                             |                      | 90.47    |
| 220 CABLE PUBLIC TELEVISION | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK               | June Photoshop       | 10.73    |
| 220 CABLE PUBLIC TELEVISION | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK               | June CrashPlan       | 9.99     |
| 220 CABLE PUBLIC TELEVISION | 492500 CABLE/PUBLIC TELEVISION | 1605 U S BANK               | June Adobe Premiere  | 22.54    |
| Total for Fund:             |                                |                             |                      | 43.26    |
| 601 WATER FUND              | 496600 ADMINISTRATION          | 53000 U S POST OFFICE       | Water/Sewer Mailing  | 205.14   |
| 601 WATER FUND              | 496600 ADMINISTRATION          | 1605 U S BANK               | Screen Protector, Fo | 22.93    |
| 601 WATER FUND              | 496600 ADMINISTRATION          | 1605 U S BANK               | April Verizon-Water  | 60.89    |
| 601 WATER FUND              | 496600 ADMINISTRATION          | 1605 U S BANK               | May Verizon-Water    | 60.89    |
| Total for Fund:             |                                |                             |                      | 349.85   |
| 602 SEWERAGE DISPOSAL FUND  | 214100 REFUNDS PAYABLE         | 2989 JASON JOHNSON & BILLIE | Overpay Utility Bill | 71.54    |
| 602 SEWERAGE DISPOSAL FUND  | 497600 ADMINISTRATION          | 53000 U S POST OFFICE       | Water/Sewer Mailing  | 205.14   |
| 602 SEWERAGE DISPOSAL FUND  | 497600 ADMINISTRATION          | 1605 U S BANK               | April Verizon-Sewer  | 50.89    |

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
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For doc #s from 40395 to 40402

| Fund                       | Department Name (Account) | Vendor #/Name | Description          | Amount    |
|----------------------------|---------------------------|---------------|----------------------|-----------|
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION     | 1605 U S BANK | May Verizon-Sewer    | 50.89     |
| Total for Fund:            |                           |               |                      | 378.46    |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 1605 U S BANK | Return 3 Apple iPads | -1,227.00 |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 1605 U S BANK | April Verizon-Ambula | 111.53    |
| 652 AMBULANCE FUND         | 499200 AMBULANCE EXPENSES | 1605 U S BANK | May Verizon-Ambulanc | 111.53    |
| Total for Fund:            |                           |               |                      | -1,003.94 |
| 655 MOTOR VEHICLE          | 499500 MOTOR VEHICLE      | 90050 CASH    | Postage-DMV          | 7.35      |
| 655 MOTOR VEHICLE          | 499500 MOTOR VEHICLE      | 90050 CASH    | Postage-DMV          | 4.50      |
| 655 MOTOR VEHICLE          | 499500 MOTOR VEHICLE      | 90050 CASH    | Postage-DMV          | 7.35      |
| 655 MOTOR VEHICLE          | 499500 MOTOR VEHICLE      | 90050 CASH    | Postage-DMV          | 4.05      |
| 655 MOTOR VEHICLE          | 499500 MOTOR VEHICLE      | 90050 CASH    | Postage-DMV          | 7.35      |
| 655 MOTOR VEHICLE          | 499500 MOTOR VEHICLE      | 90050 CASH    | Postage-DMV          | 7.35      |
| 655 MOTOR VEHICLE          | 499500 MOTOR VEHICLE      | 90050 CASH    | Postage-DMV          | 6.85      |
| 655 MOTOR VEHICLE          | 499500 MOTOR VEHICLE      | 90050 CASH    | Postage-DMV          | 6.85      |
| 655 MOTOR VEHICLE          | 499500 MOTOR VEHICLE      | 90050 CASH    | Postage-DMV          | 8.35      |
| Total for Fund:            |                           |               |                      | 60.00     |
| Total:                     |                           |               |                      | 3,068.47  |

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CITY OF CANNON FALLS, MN  
Fund Summary for Claims  
For the Accounting Period: 7/19

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| Fund/Account                     | Amount      |
|----------------------------------|-------------|
| 100 GENERAL FUND                 |             |
| 101000                           | \$3,150.37  |
| 211 LIBRARY FUND                 |             |
| 101000                           | \$90.47     |
| 220 CABLE PUBLIC TELEVISION FUND |             |
| 101000                           | \$43.26     |
| 601 WATER FUND                   |             |
| 101000                           | \$349.85    |
| 602 SEWERAGE DISPOSAL FUND       |             |
| 101000                           | \$378.46    |
| 652 AMBULANCE FUND               |             |
| 101000                           | \$-1,003.94 |
| 655 MOTOR VEHICLE                |             |
| 101000                           | \$60.00     |
| Total:                           | \$3,068.47  |

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CITY OF CANNON FALLS, MN  
Statement of Expenditure - Budget vs. Actual Report  
For the Accounting Period: 8 / 19

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| Fund                                     | Committed<br>Current Month | Committed<br>YTD    | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | %<br>Committed |
|------------------------------------------|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND                         | 116,705.08                 | 1,999,074.37        | 3,402,370.00              | 3,402,370.00             | 1,403,295.63               | 59 %           |
| 211 LIBRARY FUND                         | 14,642.68                  | 289,571.59          | 485,300.00                | 485,300.00               | 195,728.41                 | 60 %           |
| 215 RECYCLING PROGRAM FUND               | 5,447.46                   | 43,579.68           | 67,000.00                 | 67,000.00                | 23,420.32                  | 65 %           |
| 220 CABLE PUBLIC TELEVISION FUND         | 649.21                     | 13,829.06           | 67,600.00                 | 67,600.00                | 53,770.94                  | 20 %           |
| 232 FIRE DEPT OPERATIONS FUND            | 2,610.94                   | 118,480.20          | 279,019.00                | 279,019.00               | 160,538.80                 | 42 %           |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | 4,809.93                   | 33,528.77           | 138,700.00                | 138,700.00               | 105,171.23                 | 24 %           |
| 249 TAX INCREMENT 2-6.2 (Strike Tool)    | 285.00                     | 10,570.86           | 0.00                      | 0.00                     | -10,570.86                 | *** %          |
| 250 TAX INCREMENT 2-7 (Artisan Plaza)    | 25.00                      | 606.87              | 0.00                      | 0.00                     | -606.87                    | *** %          |
| 406 ALEXANDER COURT                      | 9,095.30                   | -1,122.69           | 0.00                      | 0.00                     | 1,122.69                   | *** %          |
| 505 PUBLIC WORKS CAPITAL                 | 0.00                       | 0.00                | 90,000.00                 | 90,000.00                | 90,000.00                  | 0 %            |
| 506 POLICE CAPITAL                       | 0.00                       | 0.00                | 47,500.00                 | 47,500.00                | 47,500.00                  | 0 %            |
| 507 FIRE CAPITAL                         | 0.00                       | 0.00                | 20,000.00                 | 20,000.00                | 20,000.00                  | 0 %            |
| 509 ADMINISTRATION CAPITAL               | 0.00                       | 0.00                | 4,500.00                  | 4,500.00                 | 4,500.00                   | 0 %            |
| 510 PARK CAPITAL                         | 0.00                       | 0.00                | 50,000.00                 | 50,000.00                | 50,000.00                  | 0 %            |
| 511 LIBRARY CAPITAL                      | 0.00                       | 189.00              | 2,000.00                  | 2,000.00                 | 1,811.00                   | 9 %            |
| 601 WATER FUND                           | 9,235.42                   | 528,113.65          | 1,454,265.00              | 1,454,265.00             | 926,151.35                 | 36 %           |
| 602 SEWERAGE DISPOSAL FUND               | 9,779.57                   | 281,049.22          | 2,157,125.00              | 2,157,125.00             | 1,876,075.78               | 13 %           |
| 603 STORM WATER UTILITY FUND             | 314.19                     | 14,515.55           | 99,575.00                 | 99,575.00                | 85,059.45                  | 15 %           |
| 652 AMBULANCE FUND                       | 29,548.50                  | 484,672.30          | 940,675.00                | 940,675.00               | 456,002.70                 | 52 %           |
| 655 MOTOR VEHICLE                        | 4,718.72                   | 75,419.80           | 143,450.00                | 143,450.00               | 68,030.20                  | 53 %           |
| <b>Grand Total:</b>                      | <b>207,867.00</b>          | <b>3,892,078.23</b> | <b>9,449,079.00</b>       | <b>9,449,079.00</b>      | <b>5,557,000.77</b>        | <b>41 %</b>    |

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
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For doc #s from 40375 to 40453

| Fund             | Department Name (Account)     | Vendor #/Name                   | Description          | Amount   |
|------------------|-------------------------------|---------------------------------|----------------------|----------|
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE     | 35020 NATIONAL GUARDIAN LIFE    | August Life Insuranc | 29.48    |
| 100 GENERAL FUND | 322100 BUILDING PERMITS       | 1874 GOODHUE COUNTY             | 2019 1st Qtr State S | 77.50    |
| 100 GENERAL FUND | 369000 OTHER MISC REVENUE     | 2444 MAYO CLINIC HEALTH-CANNON  | Tax Settlement       | 28.46    |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL      | 2600 RED WING WORDSMITH         | 7-02 City Council    | 65.60    |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL      | 2600 RED WING WORDSMITH         | 07-16 City Council   | 83.20    |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1086 MINNESOTA ENERGY           | July Svces-Admin     | 30.16    |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 55850 XCEL ENERGY               | July Svces-Admin     | 623.51   |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 2793 HBC INC                    | Aug Svces-Admin      | 94.21    |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 5800 CITY OF CANNON FALLS       | August Svces-Admin   | 26.04    |
| 100 GENERAL FUND | 416100 LEGAL                  | 5390 CAMPBELL KNUTSON PROFESSI  | July Forfeitures     | 78.00    |
| 100 GENERAL FUND | 416100 LEGAL                  | 5390 CAMPBELL KNUTSON PROFESSI  | July Prosecution     | 4,269.40 |
| 100 GENERAL FUND | 419100 PLANNING AND ZONING    | 5500 CANNON FALLS BEACON        | Legal Notice-Duden V | 30.00    |
| 100 GENERAL FUND | 419200 INFORMATION TECHNOLOGY | 2545 ON-SITE COMPUTERS INC      | August Network Servi | 2,421.85 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 1086 MINNESOTA ENERGY           | July Svces-Govt Cent | 15.08    |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 1086 MINNESOTA ENERGY           | July Svces-Historica | 12.46    |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 1086 MINNESOTA ENERGY           | July Svces-Historica | 18.11    |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 55850 XCEL ENERGY               | July Svces-Govt Cent | 1,247.02 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 55850 XCEL ENERGY               | July Svces-Historica | 66.69    |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 5800 CITY OF CANNON FALLS       | August Svces-Histori | 55.26    |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 5800 CITY OF CANNON FALLS       | August Svces-Histori | 52.31    |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 5800 CITY OF CANNON FALLS       | August Svces-Govt Ce | 52.09    |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-Govt Ce | 130.94   |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING      | 2969 SERVICEMASTER BY AYOTTE    | Commercial Carpet Cl | 448.14   |
| 100 GENERAL FUND | 421100 POLICE                 | 1086 MINNESOTA ENERGY           | July Svces-Police    | 15.08    |
| 100 GENERAL FUND | 421100 POLICE                 | 802 FRONTIER COMMUNICATIONS     | July Svces-Police    | 3.60     |
| 100 GENERAL FUND | 421100 POLICE                 | 55850 XCEL ENERGY               | July Svces-Police    | 623.51   |
| 100 GENERAL FUND | 421100 POLICE                 | 2793 HBC INC                    | Aug Svces-Police     | 94.22    |
| 100 GENERAL FUND | 421100 POLICE                 | 5800 CITY OF CANNON FALLS       | August Svces-Police  | 26.05    |
| 100 GENERAL FUND | 421100 POLICE                 | 2991 AXON ENTERPRISE INC        | Battery Packs        | 590.00   |
| 100 GENERAL FUND | 421100 POLICE                 | 2991 AXON ENTERPRISE INC        | 25 Ft Standard Cartr | 825.00   |
| 100 GENERAL FUND | 421100 POLICE                 | 20010 GALL'S LLC                | 2019 Initial Issue-M | 23.08    |
| 100 GENERAL FUND | 421100 POLICE                 | 20010 GALL'S LLC                | 2019 Uniform Allow-L | 210.97   |
| 100 GENERAL FUND | 421100 POLICE                 | 951 MINNESOTA SECRETARY OF      | Notary Renewal-Germa | 120.00   |
| 100 GENERAL FUND | 421100 POLICE                 | 1347 TACTICAL SOLUTIONS         | Cert of Radar Units  | 160.00   |
| 100 GENERAL FUND | 421100 POLICE                 | 1347 TACTICAL SOLUTIONS         | Cert of Laser Units  | 49.00    |
| 100 GENERAL FUND | 421100 POLICE                 | 1554 VOSS SIGNS LLC             | No Parking This Bloc | 437.50   |
| 100 GENERAL FUND | 421100 POLICE                 | 45300 SCHWAAB INC               | Notary Stamp         | 30.25    |
| 100 GENERAL FUND | 424000 BUILDING INSPECTIONS   | 1874 GOODHUE COUNTY             | 2019 1st Qtr Plan Ch | 3,775.23 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN &   | 802 FRONTIER COMMUNICATIONS     | July Svces-PW        | 82.18    |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN &   | 802 FRONTIER COMMUNICATIONS     | July Svces-PW        | 1.80     |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN &   | 55850 XCEL ENERGY               | July Svces-PW        | 225.24   |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN &   | 530 AG PARTNERS COOPERATIVE     | Fuel                 | 3,089.10 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN &   | 530 AG PARTNERS COOPERATIVE     | Discount-Paid Early  | -114.18  |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN &   | 2228 LOFFLER                    | Changes on Ext 333   | 41.25    |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN &   | 5500 CANNON FALLS BEACON        | Nameplate - Mouw     | 18.00    |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN &   | 26475 INTERSTATE BUILDING SUP.  | Plywood For Fun Fest | 93.27    |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN &   | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-PW      | 346.48   |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN &   | 1635 WHEELING ELECTRIC LLC      | Make Adapter for Cor | 217.85   |
| 100 GENERAL FUND | 431100 IMPR STREETS           | 749 ANDERSON ROCK AND LIME      | Class 5              | 954.50   |
| 100 GENERAL FUND | 431100 IMPR STREETS           | 16500 EARL F ANDERSEN & ASSOC   | "No Outlet" Sign     | 82.95    |
| 100 GENERAL FUND | 431100 IMPR STREETS           | 11023 COMMERCIAL ASPHALT CO     | MV4 Wear             | 667.80   |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS       | 1086 MINNESOTA ENERGY           | July Svces-PW        | 50.55    |

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
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| Fund                          | Department Name (Account)  | Vendor #/Name                   | Description          | Amount    |
|-------------------------------|----------------------------|---------------------------------|----------------------|-----------|
| 100 GENERAL FUND              | 431700 GARAGE BUILDINGS    | 1086 MINNESOTA ENERGY           | July Svces-PW        | 45.36     |
| 100 GENERAL FUND              | 431700 GARAGE BUILDINGS    | 1086 MINNESOTA ENERGY           | July Svces-PW        | 18.15     |
| 100 GENERAL FUND              | 431700 GARAGE BUILDINGS    | 1086 MINNESOTA ENERGY           | July Svces-PW        | 45.94     |
| 100 GENERAL FUND              | 431700 GARAGE BUILDINGS    | 2933 METROPOLITAN MECHANICAL    | Svce Air Conditioner | 542.48    |
| 100 GENERAL FUND              | 431900 STREET LIGHTING     | 55850 XCEL ENERGY               | July Svces-St Lights | 3,849.13  |
| 100 GENERAL FUND              | 431900 STREET LIGHTING     | 55850 XCEL ENERGY               | July Svces-St. Light | 143.04    |
| 100 GENERAL FUND              | 431900 STREET LIGHTING     | 1635 WHEELING ELECTRIC LLC      | Svce St. Lights-Main | 112.50    |
| 100 GENERAL FUND              | 451400 SWIMMING POOL       | 802 FRONTIER COMMUNICATIONS     | July Svces-Pool      | 31.72     |
| 100 GENERAL FUND              | 451400 SWIMMING POOL       | 1086 MINNESOTA ENERGY           | July Svces-Pool      | 56.15     |
| 100 GENERAL FUND              | 451400 SWIMMING POOL       | 1086 MINNESOTA ENERGY           | July Svces-Pool      | 28.63     |
| 100 GENERAL FUND              | 451400 SWIMMING POOL       | 55850 XCEL ENERGY               | July Svces-Pool      | 1,223.73  |
| 100 GENERAL FUND              | 451400 SWIMMING POOL       | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-Pool    | 202.60    |
| 100 GENERAL FUND              | 451800 ATHLETIC FIELDS     | 55850 XCEL ENERGY               | July Svces-Ath Field | 606.51    |
| 100 GENERAL FUND              | 451800 ATHLETIC FIELDS     | 1520 GOODHUE COUNTY             | STS-Weed Whipping    | 200.00    |
| 100 GENERAL FUND              | 451800 ATHLETIC FIELDS     | 1635 WHEELING ELECTRIC LLC      | Disconnect Wiring-Co | 37.50     |
| 100 GENERAL FUND              | 453100 PARKS               | 1086 MINNESOTA ENERGY           | July Svces-Parks     | 18.15     |
| 100 GENERAL FUND              | 453100 PARKS               | 55850 XCEL ENERGY               | July Svces-Parks     | 71.46     |
| 100 GENERAL FUND              | 453100 PARKS               | 30000 LINDAHL TIRE AND AUTO     | Dismount/Mount Tire  | 83.75     |
| 100 GENERAL FUND              | 453100 PARKS               | 55850 XCEL ENERGY               | July Svces-Parks     | 21.18     |
| 100 GENERAL FUND              | 453100 PARKS               | 2093 SCHLOMKA'S PORTABLE        | July Portable Restro | 915.00    |
| 100 GENERAL FUND              | 453100 PARKS               | 1786 FRONTIER AG & TURF         | Spindle, Screw, Wash | 198.65    |
| 100 GENERAL FUND              | 453100 PARKS               | 1520 GOODHUE COUNTY             | STS-Weed Whipping    | 200.00    |
| 100 GENERAL FUND              | 489000 CANNON VALLEY TRAIL | 802 FRONTIER COMMUNICATIONS     | July Svces-CVT       | 20.36     |
| Total for Fund:               |                            |                                 |                      | 31,367.78 |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 1086 MINNESOTA ENERGY           | July Svces-Library   | 64.88     |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 2977 U S BANK EQUIPMENT         | August Copier Mainte | 113.89    |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 5800 CITY OF CANNON FALLS       | August Svces-Library | 61.16     |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-Library | 40.52     |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 50000 SOUTHEASTERN LIBRARIES    | Basic Tech Fees      | 927.62    |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 50000 SOUTHEASTERN LIBRARIES    | PC Support           | 85.42     |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 2402 BAKER & TAYLOR             | Books                | 712.41    |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 2402 BAKER & TAYLOR             | Books                | 234.12    |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 2402 BAKER & TAYLOR             | Books                | 492.77    |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 45240 SCHOLASTIC INC            | Books                | 155.50    |
| 211 LIBRARY FUND              | 455100 LIBRARY             | 70300 STAR TRIBUNE              | 52 Weeks Subscriptio | 333.54    |
| Total for Fund:               |                            |                                 |                      | 3,221.83  |
| 215 RECYCLING PROGRAM FUND    | 463300 RECYCLING           | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-Recycli | 5,447.46  |
| Total for Fund:               |                            |                                 |                      | 5,447.46  |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 802 FRONTIER COMMUNICATIONS     | July Svces-Fire      | 201.06    |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 802 FRONTIER COMMUNICATIONS     | Fire Credit          | -35.00    |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 28103 RIVERLAND COMMUNITY       | FF Cancer Aware Trai | 475.00    |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 2563 ACTIVE911 INC              | 12 Month Renew/Subsc | 403.00    |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 2710 JEFFERSON FIRE AND SAFETY  | Foam                 | 690.00    |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 530 AG PARTNERS COOPERATIVE     | Diesel               | 47.73     |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT     | 530 AG PARTNERS COOPERATIVE     | Diesel               | 32.09     |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING  | 1086 MINNESOTA ENERGY           | July Svces-Fire      | 22.68     |

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
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For doc #s from 40375 to 40453

| Fund                          | Department Name (Account)   | Vendor #/Name                   | Description          | Amount   |
|-------------------------------|-----------------------------|---------------------------------|----------------------|----------|
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING   | 55850 XCEL ENERGY               | July Svces-Fire      | 622.86   |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING   | 5800 CITY OF CANNON FALLS       | August Svces-Fire    | 73.54    |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING   | 12980 CULLIGAN WATER CONDITION  | August Water Dispens | 24.53    |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING   | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-Fire    | 33.46    |
| Total for Fund:               |                             |                                 |                      | 2,590.95 |
| 235 PLANNING & ECONOMIC       | 466000 ECONOMIC DEVELOPMENT | 1641 HOWARD DIANNE              | Reimb 73 Miles-Roche | 42.34    |
| 235 PLANNING & ECONOMIC       | 466000 ECONOMIC DEVELOPMENT | 2284 CEDA                       | July Svces-Lee Chevy | 1,674.00 |
| 235 PLANNING & ECONOMIC       | 466000 ECONOMIC DEVELOPMENT | 2284 CEDA                       | July Svces-Data Cent | 155.00   |
| 235 PLANNING & ECONOMIC       | 466000 ECONOMIC DEVELOPMENT | 2284 CEDA                       | July Svces-Bridge Le | 2,294.00 |
| 235 PLANNING & ECONOMIC       | 466000 ECONOMIC DEVELOPMENT | 5800 CITY OF CANNON FALLS       | August Svces-Lee Che | 22.79    |
| Total for Fund:               |                             |                                 |                      | 4,188.13 |
| 249 TAX INCREMENT 2-6.2       | 468900 TAX INCREMENT #2-6.2 | 5500 CANNON FALLS BEACON        | Legal Notice-TIF Sta | 25.00    |
| 249 TAX INCREMENT 2-6.2       | 468900 TAX INCREMENT #2-6.2 | 1653 EHLERS                     | Prepare 1st Half Dev | 260.00   |
| Total for Fund:               |                             |                                 |                      | 285.00   |
| 250 TAX INCREMENT 2-7         | 469000 TAX INCREMENT #2-7   | 5500 CANNON FALLS BEACON        | Legal Notice-TIF Sta | 25.00    |
| Total for Fund:               |                             |                                 |                      | 25.00    |
| 406 ALEXANDER COURT           | 480600 ALEXANDER COURT      | 44027 ROCHESTER SAND & GRAVEL   | AFP #3 - Alexander C | 9,095.30 |
| Total for Fund:               |                             |                                 |                      | 9,095.30 |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM  | 55850 XCEL ENERGY               | July Svces-Water     | 4,770.71 |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM  | 51992 USA BLUE BOOK             | Flags, Paint         | 106.14   |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM  | 51992 USA BLUE BOOK             | Stainless Steel Nipp | 33.26    |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM  | 21480 GOPHER STATE ONE-CALL INC | July Locates         | 232.00   |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM  | 2359 UC LABORATORY              | Lab Testing-Water    | 100.00   |
| 601 WATER FUND                | 496100 DISTRIBUTION SYSTEM  | 1635 WHEELING ELECTRIC LLC      | Repair Surge Protect | 150.00   |
| 601 WATER FUND                | 496600 ADMINISTRATION       | 802 FRONTIER COMMUNICATIONS     | July Svces-Water     | 10.80    |
| Total for Fund:               |                             |                                 |                      | 5,402.91 |
| 602 SEWERAGE DISPOSAL FUND    | 497100 COLLECTION SYSTEM    | 1086 MINNESOTA ENERGY           | July Svces-Disposal  | 18.15    |
| 602 SEWERAGE DISPOSAL FUND    | 497100 COLLECTION SYSTEM    | 55850 XCEL ENERGY               | July Svces-Disposal  | 408.34   |
| 602 SEWERAGE DISPOSAL FUND    | 497100 COLLECTION SYSTEM    | 51992 USA BLUE BOOK             | Flags, Paint         | 95.66    |
| 602 SEWERAGE DISPOSAL FUND    | 497500 TREATMENT PLANT      | 802 FRONTIER COMMUNICATIONS     | July Svces-WWTP      | 341.69   |
| 602 SEWERAGE DISPOSAL FUND    | 497500 TREATMENT PLANT      | 802 FRONTIER COMMUNICATIONS     | July Svces-Disposal  | 14.40    |
| 602 SEWERAGE DISPOSAL FUND    | 497500 TREATMENT PLANT      | 802 FRONTIER COMMUNICATIONS     | July Svces-Disposal  | 21.60    |
| 602 SEWERAGE DISPOSAL FUND    | 497500 TREATMENT PLANT      | 1086 MINNESOTA ENERGY           | July Svces-WWTP      | 49.24    |
| 602 SEWERAGE DISPOSAL FUND    | 497500 TREATMENT PLANT      | 802 FRONTIER COMMUNICATIONS     | July Svces-WWTP      | 195.16   |
| 602 SEWERAGE DISPOSAL FUND    | 497500 TREATMENT PLANT      | 802 FRONTIER COMMUNICATIONS     | July Svces-WWTP      | 62.44    |
| 602 SEWERAGE DISPOSAL FUND    | 497500 TREATMENT PLANT      | 51992 USA BLUE BOOK             | Lab Chemical Supplie | 68.16    |
| 602 SEWERAGE DISPOSAL FUND    | 497500 TREATMENT PLANT      | 1868 NORTH SHORE ANALYTICAL     | Effluent             | 270.00   |
| 602 SEWERAGE DISPOSAL FUND    | 497500 TREATMENT PLANT      | 1868 NORTH SHORE ANALYTICAL     | Gelman Aquaprep Filt | 35.00    |
| 602 SEWERAGE DISPOSAL FUND    | 497500 TREATMENT PLANT      | 2359 UC LABORATORY              | Lab Testing-Sewer    | 896.00   |
| 602 SEWERAGE DISPOSAL FUND    | 497500 TREATMENT PLANT      | 2933 METROPOLITAN MECHANICAL    | PM Cooling Equip-WWT | 1,627.43 |



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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 8/19

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For doc #s from 40375 to 40453

| Fund                         | Department Name (Account) | Vendor #/Name                   | Description          | Amount    |
|------------------------------|---------------------------|---------------------------------|----------------------|-----------|
| 602 SEWERAGE DISPOSAL FUND   | 497500 TREATMENT PLANT    | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-Sewer   | 141.51    |
| Total for Fund:              |                           |                                 |                      | 4,244.78  |
| 603 STORM WATER UTILITY FUND | 498100 STORM WATER SYSTEM | 458 MENARDS-DUNDAS              | Mosquito Dunks       | 34.08     |
| 603 STORM WATER UTILITY FUND | 498100 STORM WATER SYSTEM | 26475 INTERSTATE BUILDING SUP.  | Cement Sand Mix      | 12.00     |
| 603 STORM WATER UTILITY FUND | 498100 STORM WATER SYSTEM | 26475 INTERSTATE BUILDING SUP.  | Cement Sand Mix      | 21.69     |
| Total for Fund:              |                           |                                 |                      | 67.77     |
| 652 AMBULANCE FUND           | 385000 AMBULANCE CHARGES  | 2990 GEORGE JOHNSON             | Ambulance Overpaymen | 265.00    |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 802 FRONTIER COMMUNICATIONS     | July Svces-Ambulance | 201.07    |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 802 FRONTIER COMMUNICATIONS     | Ambulance Credit     | -35.00    |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 1086 MINNESOTA ENERGY           | July Svces-Ambulance | 22.68     |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 55850 XCEL ENERGY               | July Svces-Ambulance | 622.87    |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 5800 CITY OF CANNON FALLS       | August Svces-Ambulan | 73.55     |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 1910 EXPERT T BILLING           | July Transports      | 2,688.00  |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 2667 PRAETORIAN DIGITAL         | Online Training      | 1,440.00  |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 1829 GOOSEBUSTERS LTD           | August Medical Consu | 300.00    |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC     | Medical Supplies     | 2.15      |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC     | Medical Supplies     | 324.98    |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 12980 CULLIGAN WATER CONDITION  | August Water Dispens | 24.53     |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 26475 INTERSTATE BUILDING SUP.  | 2x10's               | 37.48     |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 1717 PRAXAIR DIST INC           | Cylinder Rental      | 335.86    |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 2944 VERIZON CONNECT NWF INC    | July Svces-Ambulance | 65.85     |
| 652 AMBULANCE FUND           | 499200 AMBULANCE EXPENSES | 54703 WASTE MANAGEMENT OF WI-MN | August Svces-Ambulan | 33.46     |
| Total for Fund:              |                           |                                 |                      | 6,402.48  |
| Total:                       |                           |                                 |                      | 72,339.39 |

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CITY OF CANNON FALLS, MN  
Fund Summary for Claims  
For the Accounting Period: 8/19

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| Fund/Account                             | Amount             |
|------------------------------------------|--------------------|
| 100 GENERAL FUND                         |                    |
| 101000                                   | \$31,367.78        |
| 211 LIBRARY FUND                         |                    |
| 101000                                   | \$3,221.83         |
| 215 RECYCLING PROGRAM FUND               |                    |
| 101000                                   | \$5,447.46         |
| 232 FIRE DEPT OPERATIONS FUND            |                    |
| 101000                                   | \$2,590.95         |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT |                    |
| 101000                                   | \$4,188.13         |
| 249 TAX INCREMENT 2-6.2 (Strike Tool)    |                    |
| 101000                                   | \$285.00           |
| 250 TAX INCREMENT 2-7 (Artisan Plaza)    |                    |
| 101000                                   | \$25.00            |
| 406 ALEXANDER COURT                      |                    |
| 101000                                   | \$9,095.30         |
| 601 WATER FUND                           |                    |
| 101000                                   | \$5,402.91         |
| 602 SEWERAGE DISPOSAL FUND               |                    |
| 101000                                   | \$4,244.78         |
| 603 STORM WATER UTILITY FUND             |                    |
| 101000                                   | \$67.77            |
| 652 AMBULANCE FUND                       |                    |
| 101000                                   | \$6,402.48         |
| <b>Total:</b>                            | <b>\$72,339.39</b> |

## **PAYROLL – AUGUST 11, 2019**

|                         |           |
|-------------------------|-----------|
| Administrator's Office  | 16,728.32 |
| Planning and Zoning     | 538.80    |
| Information Technology  | 0.00      |
| Building Inspections    | 373.03    |
| Police Department       | 34,295.15 |
| Public Works Department | 12,138.19 |
| Park Department         | 15,919.39 |
| Library                 | 11,147.59 |
| Cannon Valley Trail     | 7,767.23  |
| Cable                   | 709.49    |
| Fire                    | 19.66     |
| Economic Development    | 801.44    |
| Water Fund              | 4,936.58  |
| Disposal Fund           | 5,531.01  |
| Storm Water Fund        | 0.00      |
| Custodian-Gov't Center  | 738.30    |
| Ambulance Fund          | 24,203.72 |
| Motor Vehicle           | 5,002.19  |