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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 Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	233,727.93	2,116,097.22	3,402,370.00	3,402,370.00	1,286,272.78	62 %
211 LIBRARY FUND	26,686.87	301,615.78	485,300.00	485,300.00	183,684.22	62 %
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	1,401.96	14,581.81	67,600.00	67,600.00	53,018.19	22 %
225 PARK BOARD FUND	4,078.45	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	4,229.36	120,098.62	279,019.00	279,019.00	158,920.38	43 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	5,631.37	34,350.21	138,700.00	138,700.00	104,349.79	25 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	1,203.75	11,489.61	0.00	0.00	-11,489.61	*** %
250 TAX INCREMENT 2-7 (Artisan Plaza)	943.75	1,525.62	0.00	0.00	-1,525.62	*** %
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	10,287.65	10,287.65	20,000.00	20,000.00	9,712.35	51 %
509 ADMINISTRATION CAPITAL	7,732.00	7,732.00	4,500.00	4,500.00	-3,232.00	172 %
510 PARK CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
601 WATER FUND	14,871.12	533,749.35	1,454,265.00	1,454,265.00	920,515.65	37 %
602 SEWERAGE DISPOSAL FUND	17,939.12	289,208.77	2,157,125.00	2,157,125.00	1,867,916.23	13 %
603 STORM WATER UTILITY FUND	314.19	14,515.55	99,575.00	99,575.00	85,059.45	15 %
652 AMBULANCE FUND	56,214.97	511,338.77	940,675.00	940,675.00	429,336.23	54 %
655 MOTOR VEHICLE	9,933.38	80,634.46	143,450.00	143,450.00	62,815.54	56 %
Grand Total:	400,643.33	4,094,883.55	9,447,079.00	9,447,079.00	5,352,195.45	43 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 40454 to 40516

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	September Dental Ins	778.05
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	September LTD Insura	732.25
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	September Pediatric	182.70
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	September Health Ins	28,314.05
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	September Life Insua	437.28
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	32.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	2019 MnGFOA Registra	210.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	51.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders 1/3 Cut	29.78
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	.Gov Domain	400.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Switch For Server	1,115.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Stainless Steel Clea	13.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Hose Reel Leader 6'	8.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wood Glue/Hand Sanit	8.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Hand Sanitizer	17.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	74.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Hand Sanitizer	13.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Light Bulbs	17.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Disinfect Wipes, Gla	26.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Cutlery, Softsoap	19.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Cr-Sales Tax	-1.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Cr-Sales Tax	-0.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	July Mats and Towels	384.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Svce Versamatic	216.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2668 GLENN KLAIR PLUMBING &	Sewer Camera Charges	315.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Bowl Cleaner, Towels	205.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Toilet Tissue	49.92
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	236.08
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Umbrella	7.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Cable Ties	13.97
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Caulk	2.99
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Impound-2017 GMC Sie	103.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Timm	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Highlighters/Folders	43.92
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Black Toner	195.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lot of 50 Taser Cart	227.48
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.74
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Cr-Sales Tax	-1.03
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	328.56
100 GENERAL FUND	421100 POLICE	2994 1ST AYD CORPORATION	Bowl Cleaner, Towels	205.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	1,991.68
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-74.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	August Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Utility Tote	23.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Hearing Protection	54.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Tape	6.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	53.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Copy Paper	27.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	PW Office Supplies	64.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	PW Office Supplies	3.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	308.66
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	678.52

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100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount - Paid Earl	-4.25
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	2,183.00
100 GENERAL FUND	431100 IMPR STREETS	2978 NORTHERN SALT	Apply Calcium Chlори	304.50
100 GENERAL FUND	431500 SNOW AND ICE	26475 INTERSTATE BUILDING SUP.	4x4-8' Treated Pole	11.19
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Hitch Combo Pintle H	142.89
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Adjustable Coupler	165.36
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Trailer ID Bar	21.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	14.20
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, Trans Fi	97.72
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Door Handle	26.69
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Pin Hook	20.68
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	July Towels	39.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Lock Pin	4.19
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	July Svces-Contracto	145.64
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Com Swvl/Hex Wing/Wi	82.92
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Metal Halide Ballast	660.50
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Metal Halide Ballast	310.84
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	August Svces-St Ligh	31.62
100 GENERAL FUND	432700 SHADE TREE	1605 U S BANK	Potted Trees	159.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Fly Ribbons	5.98
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	10.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Softsoap/Toilet/Show	23.96
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Swimsuit Returns	-727.50
100 GENERAL FUND	451400 SWIMMING POOL	90622 THE LIFEGUARD STORE	Swimsuit	51.00
100 GENERAL FUND	451400 SWIMMING POOL	90622 THE LIFEGUARD STORE	Swimsuits	110.50
100 GENERAL FUND	451400 SWIMMING POOL	90622 THE LIFEGUARD STORE	Swimsuits	566.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Clamp Pipe Repair Ir	5.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Paint/Roller/Tray	67.06
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Rollers/Tray/Plywood	305.18
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Herbicide	137.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Sunshade Grass Seed	60.50
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Mole Trap	24.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Mole Trap	24.99
100 GENERAL FUND	453100 PARKS	2982 BAUER ROLL-OFF SERVICE OF	30 Yd Roll Off	465.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Sunshade Grass Seed	60.50
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Weed & Feed	87.50
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Return Washers, Cap	-19.49
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	191.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Whole Corn Bagged	17.65
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	August Portable Rest	915.00
100 GENERAL FUND	490000 MISCELLANEOUS	2992 LEGACY KITCHEN & DESIGN	Storm Repairs-Hist S	10,700.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	October COBRA Admin	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	2668 GLENN KLAIR PLUMBING &	Sewer Camera Charges	315.00
Total for Fund:				56,176.30
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	30.07
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	17.99
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	15.02
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 86 Miles-Roche	49.88
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Tissue, Krazy Glue P	30.43
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Cr- Sales Tax	-0.58

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211 LIBRARY FUND	455100 LIBRARY	15311 DISCOVER MAGAZINE	10 Issues	19.95
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	8/16/19-11/15/19 Cop	377.96
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Plastic Bags	100.31
211 LIBRARY FUND	455100 LIBRARY	2994 1ST AYD CORPORATION	Bowl Cleaner, Towels	205.64
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES	Toilet Tissue	49.93
Total for Fund:				896.60
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July Premiere Pro	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July CrashPlan	9.99
Total for Fund:				43.26
225 PARK BOARD FUND	450100 CULTURE-RECREATION	2348 GAMETIME	Primetime Swings	4,078.45
Total for Fund:				4,078.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	August Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	917 SULLIVAN STEVE	Reimb-Binoculars	302.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	August Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Water	315.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Plastic Ice Bags	49.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2567 SPARTAN STORES LLC	All Ultra Clr Oxi	4.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	22.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	29.88
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	20.38
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	43.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Moto Mix	255.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-C. H	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-A. G	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2993 SILVER FOX SAFETY	BLS CPR Card Blank	93.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2994 1ST AYD CORPORATION	Bowl Cleaner, Towels	205.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES	Toilet Tissue	49.92
Total for Fund:				1,598.76
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Chamber Brkfst-D. Ma	10.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Chamber Brkfst-D. Ho	10.00
Total for Fund:				20.00
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	2-6 TIF Reporting	918.75
Total for Fund:				918.75
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1653 EHLERS	2-7 TIF Reporting	918.75
Total for Fund:				918.75
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	2382 HEIMAN FIRE EQUIPMENT	E-Force Combi Tool,	10,287.65

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Total for Fund:				10,287.65
509 ADMINISTRATION CAPITAL	475900 ADMINISTRATION CAPITAL	31477 METRO SALES INC	Ricoh IM C3000 Color	7,732.00
Total for Fund:				7,732.00
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	Third Qtr Svce Conne	2,550.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Galv Nipple 2x6 in	11.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Gnat & Fly Repellent	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Steel Rod	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Sandpaper	2.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Epoxxy	8.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Foam 4x8-2" R10 250	28.99
601 WATER FUND	496600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Maytag Fridge	364.50
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	61.44
601 WATER FUND	496600 ADMINISTRATION	2994 1ST AYD CORPORATION	Bowl Cleaner, Towels	205.65
Total for Fund:				3,249.12
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Heat Shink	7.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Battery Clip/Clamp/E	13.97
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Collection Dumpster	277.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Scour Pads 3pk Scotc	4.49
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	9.63
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lime-Rust Remover	24.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Mole Trap	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Clamp Hose	10.14
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Terro	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts/Cable	10.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Bearings	200.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	July Towels	21.53
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Troubleshoot A/B VFD	1,269.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2994 1ST AYD CORPORATION	Bowl Cleaner, Towels	205.65
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-2019 Allow-Boo	129.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Maytag Fridge	364.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	51.44
Total for Fund:				2,628.54
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2110 MEDICARE PART B	Reimb Medicare-25233	379.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	August Svces-Ambulan	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags for Ambul	10.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	BBQ Pellets	18.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Key Tag	8.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Outlet Cover	0.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Batteries	2.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Outlet Cover	2.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	181.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	161.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	32.60

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652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Presentation Covers/	200.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Power Bank	69.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	USB Car Charger Adap	8.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	MOS Spring Lightning	12.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridges/Pen	478.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Comb Bindings	11.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	MOS Strike Lightning	59.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	MOS Strike Lightning	25.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	MN EMS Medical Direc	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2567 SPARTAN STORES LLC	All Ultra Clr Oxi	5.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	124.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	65.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	192.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	42.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2994 1ST AYD CORPORATION	Bowl Cleaner, Towels	205.64
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES	Toilet Tissue	49.92
Total for Fund:				2,842.42
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2084 MDRA	2019 MDRA Annual Mee	40.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Clasp Envelopes	36.98
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Black Toner Cartridg	114.99
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2787 DVS	Duplicate Title-Ress	20.50
Total for Fund:				212.47
Total:				91,603.07

08/29/19
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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 8/19

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$56,176.30
211 LIBRARY FUND	
101000	\$896.60
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
225 PARK BOARD FUND	
101000	\$4,078.45
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,598.76
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$20.00
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$918.75
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$918.75
507 FIRE CAPITAL	
101000	\$10,287.65
509 ADMINISTRATION CAPITAL	
101000	\$7,732.00
601 WATER FUND	
101000	\$3,249.12
602 SEWERAGE DISPOSAL FUND	
101000	\$2,628.54
652 AMBULANCE FUND	
101000	\$2,842.42
655 MOTOR VEHICLE	
101000	\$212.47
Total:	\$91,603.07

PAYROLL – AUGUST 25, 2019

Mayor and Council	2,303.71
Administrator's Office	15,595.25
Planning and Zoning	843.88
Information Technology	0.00
Building Inspections	332.05
Police Department	32,510.05
Public Works Department	7,088.77
Park Department	8,651.91
Library	10,611.68
Cannon Valley Trail	8,063.59
Cable	638.83
Fire	17.82
Economic Development	594.82
Water Fund	4,587.16
Disposal Fund	5,476.02
Storm Water Fund	0.00
Custodian-Gov't Center	826.21
Ambulance Fund	23,931.14
Motor Vehicle	4,707.03