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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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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	305,377.43	2,187,746.72	3,402,370.00	3,402,370.00	1,214,623.28	64 %
211 LIBRARY FUND	39,551.06	314,479.97	485,300.00	485,300.00	170,820.03	65 %
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	2,040.79	15,220.64	67,600.00	67,600.00	52,379.36	23 %
225 PARK BOARD FUND	4,078.45	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	4,270.33	120,139.59	279,019.00	279,019.00	158,879.41	43 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	15,380.09	44,098.93	138,700.00	138,700.00	94,601.07	32 %
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	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 %
511 LIBRARY CAPITAL	0.00	189.00	2,000.00	2,000.00	1,811.00	9 %
601 WATER FUND	19,790.17	538,668.40	1,454,265.00	1,454,265.00	915,596.60	37 %
602 SEWERAGE DISPOSAL FUND	33,180.07	304,449.72	2,157,125.00	2,157,125.00	1,852,675.28	14 %
603 STORM WATER UTILITY FUND	314.19	14,515.55	99,575.00	99,575.00	85,059.45	15 %
652 AMBULANCE FUND	80,231.06	535,354.86	940,675.00	940,675.00	405,320.14	57 %
655 MOTOR VEHICLE	14,641.46	85,342.54	143,450.00	143,450.00	58,107.46	59 %
Grand Total:	542,322.21	4,226,383.70	9,449,079.00	9,449,079.00	5,222,695.30	45 %

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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 40517 to 40529

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance-L.E	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	August Insurance-L.E	43.56
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	August Svces-Admin	1,011.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	August Svces-Admin	28.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	82.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Govt Ce	14.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	11.65
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	August Svces-Police	14.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	49.51
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	45.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	109.22
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	226.55
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	174.99
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	146.15
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	40.23
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	16.54
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	August Svces-Parks	18.00
100 GENERAL FUND	490000 MISCELLANEOUS	2079 NERSTRAND AGRI CENTER	Sunny/Shady Grass Mi	60.50
Total for Fund:				2,145.87
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Svces-Library	939.99
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	August Svces-Library	62.52
Total for Fund:				1,002.51
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	August Svces-Fire	23.15
Total for Fund:				23.15
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2019 Taxes-52-100-41	5,140.80
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2019 Taxes-52-110-00	1,455.30
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2019 Taxes-52-110-01	541.80
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2019 Taxes-52-111-00	1,033.20
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2019 Taxes-52-111-00	982.80
Total for Fund:				9,153.90
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	2995 GEORGE ON THE ROCKS LLC	TIF Payment	10,784.44
Total for Fund:				10,784.44
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Water	45.65
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	80.04
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	206.20
Total for Fund:				331.89
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	2996 KATY & SCOTT GUBASH	W/S Overpay-413 Sunf	51.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Disposa	18.00

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Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	August Svces-Sewer	35.22
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	August Svces-WWTP	9,451.43
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	August Svces-WWTP	54.08
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	206.20
Total for Fund:				9,815.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1213 J.P. COOKE COMPANY	ID Tags	61.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	August Svces-Ambulan	23.15
Total for Fund:				84.95
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	7.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	7.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-MV	6.85
Total for Fund:				21.55
Total:				33,364.21

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$2,145.87
211 LIBRARY FUND	
101000	\$1,002.51
232 FIRE DEPT OPERATIONS FUND	
101000	\$23.15
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$9,153.90
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$10,784.44
601 WATER FUND	
101000	\$331.89
602 SEWERAGE DISPOSAL FUND	
101000	\$9,815.95
652 AMBULANCE FUND	
101000	\$84.95
655 MOTOR VEHICLE	
101000	\$21.55
Total:	\$33,364.21

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	97,376.63	2,299,250.16	3,402,370.00	3,402,370.00	1,103,119.84	68 %
211 LIBRARY FUND	14,367.31	332,312.53	485,300.00	485,300.00	152,987.47	68 %
215 RECYCLING PROGRAM FUND	5,447.46	49,027.14	67,000.00	67,000.00	17,972.86	73 %
220 CABLE PUBLIC TELEVISION FUND	659.95	15,880.59	67,600.00	67,600.00	51,719.41	23 %
225 PARK BOARD FUND	0.00	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	2,935.49	123,075.08	279,019.00	279,019.00	155,943.92	44 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	354.37	44,453.30	138,700.00	138,700.00	94,246.70	32 %
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	10,287.65	20,000.00	20,000.00	9,712.35	51 %
509 ADMINISTRATION CAPITAL	0.00	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 %
511 LIBRARY CAPITAL	0.00	189.00	2,000.00	2,000.00	1,811.00	9 %
601 WATER FUND	10,344.90	550,569.05	1,454,265.00	1,454,265.00	903,695.95	38 %
602 SEWERAGE DISPOSAL FUND	15,579.10	1,143,541.97	2,157,125.00	2,157,125.00	1,013,583.03	53 %
603 STORM WATER UTILITY FUND	0.00	14,515.55	99,575.00	99,575.00	85,059.45	15 %
652 AMBULANCE FUND	25,685.76	565,238.13	940,675.00	940,675.00	375,436.87	60 %
655 MOTOR VEHICLE	5,803.11	91,864.38	143,450.00	143,450.00	51,585.62	64 %
Grand Total:	178,554.08	5,252,014.98	9,449,079.00	9,449,079.00	4,197,064.02	56 %

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CITY OF CANNON FALLS, MN
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For doc #s from 40530 to 40599

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	August AFLAC Insuran	833.31
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	August Colonial Life	594.84
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	August Vision Insura	54.90
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	September Insurance-	29.48
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	08-07 City Council	94.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	08-20 City Council	64.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	MN Mayors Assoc Memb	30.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	August Svces-Admin	510.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	September Svces-Admi	94.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	8/13/19-11/12/19 Cop	73.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	September Svces-Admi	22.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1074 D&G ACE CANNON FALLS	Ant Bait	3.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Employee Record File	49.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Employee Record File	28.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	17770 FASTENAL COMPANY	Batteries	4.92
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Rezone	30.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Sponsor	30.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice- Wall S	27.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	2 Battery Backups	856.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Replacement Battery	229.19
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Unifi Switch-Server	269.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Govt Ce	1,021.06
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	64.77
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Light Bulbs	26.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Mop Handle	18.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	AA Batteries	10.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Shop Labor/Fix Mop H	15.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Hist	55.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Hist	52.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Govt	45.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Govt	130.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Svces-Govt Cen	112.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	245.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Mopstick	12.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Lemon Disinfectant	39.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT COMPANIES	Annual Sprinkler Ins	275.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	August Mats and Towe	307.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Bleach, Glade	16.25
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	August Svces-Police	510.53
100 GENERAL FUND	421100 POLICE	2793 HBC INC	September Svces-Poli	94.21
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	97.43
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	236.08
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	August Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Screw for EM Trailer	1.78
100 GENERAL FUND	421100 POLICE	20837 CMI INC	Gas Cylinder-Calibra	170.00
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	09/01/19-11/30/19 Me	15.21
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	September Svces-Poli	22.59
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2019 Uniform Allow-C	20.80
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Initial Issue	71.96
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 1973 Honda Motor	133.00
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Barclamp	29.98
100 GENERAL FUND	421100 POLICE	2994 1ST AYD CORPORATION	Lemon Disinfectant	39.88

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CITY OF CANNON FALLS, MN
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100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2019 Uniform Allow-M	49.99
100 GENERAL FUND	421100 POLICE	2177 O'DAY EQUIPMENT LLC	Svce Fuel Master Scr	222.76
100 GENERAL FUND	421100 POLICE	2545 ON-SITE COMPUTERS INC	Hard Disk Drive	139.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	15.03
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	August Svces-PW	202.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	August Svces-PW	82.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,512.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-97.41
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	September Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	August Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	09/01/19-11/30/19 Me	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	September Svces-PW	456.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Battery	4.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Batteries	36.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	55.16
100 GENERAL FUND	431100 IMPR STREETS	2177 O'DAY EQUIPMENT LLC	Svce Fuel Master Scr	111.37
100 GENERAL FUND	431600 EQUIPMENT	253 ABM EQUIPMENT & SUPPLY	Annual Boom Inspecti	685.21
100 GENERAL FUND	431600 EQUIPMENT	932 ZUMBROTA FORD	Svce Ford F550	1,579.43
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PW	128.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	450.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Grease	44.90
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	August Towels	39.98
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-Street	3,861.67
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	125.08
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	139.28
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	August Svces-Pool	1,161.94
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	August Svces-Pool	31.72
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	8.99
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Dawn Dish Soap	5.49
100 GENERAL FUND	451400 SWIMMING POOL	1810 FRANCO TYP-POSTALIA INC	09/01/19-11/30/19 Me	15.21
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Ath Fie	560.17
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	76.75
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	19.49
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Fertilizer	157.50
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Elbow	3.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	PVC Cement	8.49
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Coupling	2.67
100 GENERAL FUND	453100 PARKS	458 MENARDS-DUNDAS	AB Entry Tulip Knob	17.94
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Weedblock Fabric	22.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Black Mulch	69.90
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pipe	2.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Couplings	7.45
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	191.00
100 GENERAL FUND	453100 PARKS	2177 O'DAY EQUIPMENT LLC	Svce Fuel Master Scr	111.37
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	August Svces-CVT	17.82
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	August Svces-Roch Bl	30.56
100 GENERAL FUND	490000 MISCELLANEOUS	2619 VAN IWAARDEN ASSOCIATES	67/68 Actuarial Repo	2,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	2019-2020 Membership	4,578.00
Total for Fund:				28,393.08
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	September Copier Mai	113.89

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	August Svces-Library	177.27
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	09/01/19-11/30/19 Me	15.21
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	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Libr	40.52
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	September Svces-Libr	61.16
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	26.78
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	715.58
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,048.36
211 LIBRARY FUND	455100 LIBRARY	2994 1ST AYD CORPORATION	Lemon Disinfectant	39.88
Total for Fund:				3,251.69
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Recy	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	5500 CANNON FALLS BEACON	Help Wanted-PEG Tech	74.00
Total for Fund:				74.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	August Svces-Fire	123.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	September Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1438 OLMSTED MEDICAL CENTER	Immunizations-S.F.	20.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	September Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Supplies For Trainin	573.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Training Class - Gra	1,000.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	56.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	520.51
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	15.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	September Water Disp	28.39
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Fire	33.46
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	September Svces-Fire	52.09
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PSB	43.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	110.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Bulb Metal Halide	39.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2994 1ST AYD CORPORATION	Lemon Disinfectant	39.88
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	Paint, Brush, Polyur	73.73
Total for Fund:				2,919.45
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5800 CITY OF CANNON FALLS	September Svces-Lee	22.79
Total for Fund:				22.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	August Svces-Water	4,911.68
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	283.45
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	200.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Plug Clean Out	1.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Brush	2.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Butt Splice	2.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Super Iron Out	16.99

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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
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Utility Toolbox Saw	16.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bleach	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON ENTERPRISES LLC	Line Trcr Repair	181.84
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2177 O'DAY EQUIPMENT LLC	Svce Fuel Master Scr	111.37
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	09/01/19-11/30/19 Me	15.21
601 WATER FUND	496600 ADMINISTRATION	2994 1ST AYD CORPORATION	Lemon Disinfectant	39.88
Total for Fund:				5,799.67
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	August Svces-Disposa	339.19
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Holiday	20.48
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Cannon	38.84
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	A257B Power Monitor-	93.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-Disposa	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	343.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-Disposa	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	62.46
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Belt Drive Motor	204.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	646.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Sewe	141.51
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Handle/Floor Squeege	19.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapters	11.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Screwdriver	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bleach Liquid Conc	13.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wasp Killer	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.69
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Scourpad	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Fan	29.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2994 1ST AYD CORPORATION	Lemon Disinfectant	39.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2177 O'DAY EQUIPMENT LLC	Svce Fuel Master Scr	111.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2694 UNIVAR USA INC	Aluminum Sulfate	7,669.22
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	August Towels	21.53
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	09/01/19-11/30/19 Me	15.21
Total for Fund:				10,077.05
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2997 LOREN FOX	Ambulance Reimbursem	114.62
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2998 RANDALL THOMPSON	Ambulance Reimbursem	2,316.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	August Svces-Ambulan	520.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	August Svces-Ambulan	123.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	September Svces-Ambu	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Cell Battery for Med	8.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	September Water Disp	28.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	09/01/19-11/30/19 Me	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	September Medical Co	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylindar Rental	190.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	September Svces-Ambu	33.46

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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
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	September Svces-Ambu	52.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	112.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	112.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PSB	43.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	110.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Buckle/Strap/Buckle	6.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2994 1ST AYD CORPORATION	Lemon Disinfectant	39.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	51.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2013 Police Int	94.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	108.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	98.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	Batteries	60.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2177 O'DAY EQUIPMENT LLC	Svce Fuel Master Scr	222.76
Total for Fund:				4,919.57
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-J.McKee	17.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	09/01/19-11/30/19 Me	10.53
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2228 LOFFLER	Communicator Passwor	41.25
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2545 ON-SITE COMPUTERS INC	Desktop Computer	844.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2545 ON-SITE COMPUTERS INC	6' Display to DVI Ca	15.00
Total for Fund:				927.78
Total:				61,832.54

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CITY OF CANNON FALLS, MN
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$28,393.08
211 LIBRARY FUND	
101000	\$3,251.69
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$74.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,919.45
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$22.79
601 WATER FUND	
101000	\$5,799.67
602 SEWERAGE DISPOSAL FUND	
101000	\$10,077.05
652 AMBULANCE FUND	
101000	\$4,919.57
655 MOTOR VEHICLE	
101000	\$927.78
Total:	\$61,832.54

PAYROLL – SEPTEMBER 8, 2019

Administrator's Office	15,000.24
Planning and Zoning	511.17
Information Technology	0.00
Building Inspections	335.61
Police Department	33,988.95
Public Works Department	8,917.27
Park Department	2,994.56
Library	11,115.62
Cannon Valley Trail	7,850.34
Cable	585.95
Fire	16.04
Economic Development	331.58
Water Fund	4,545.23
Disposal Fund	5,502.05
Storm Water Fund	0.00
Custodian-Gov't Center	897.94
Ambulance Fund	23,196.81
Motor Vehicle	4,892.33