

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	114,556.52	2,316,430.05	3,402,370.00	3,402,370.00	1,085,939.95	68 %
211 LIBRARY FUND	15,279.02	333,224.24	485,300.00	485,300.00	152,075.76	69 %
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	4,653.17	19,873.81	67,600.00	67,600.00	47,726.19	29 %
225 PARK BOARD FUND	0.00	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	5,744.52	125,884.11	279,019.00	279,019.00	153,134.89	45 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	804.89	44,903.82	138,700.00	138,700.00	93,796.18	32 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	100.00	11,589.61	0.00	0.00	-11,589.61	*** %
250 TAX INCREMENT 2-7 (Artisan Plaza)	100.00	12,410.06	0.00	0.00	-12,410.06	*** %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	500.00	0.00	0.00	-500.00	*** %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	300.00	300.00	70,000.00	70,000.00	69,700.00	0 %
408 2018 STREET PROJECT - EASTSIDE II	0.00	-73,227.18	0.00	0.00	73,227.18	*** %
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	10,708.50	550,932.65	1,454,265.00	1,454,265.00	903,332.35	38 %
602 SEWERAGE DISPOSAL FUND	19,105.60	1,147,068.47	2,157,125.00	2,157,125.00	1,010,056.53	53 %
603 STORM WATER UTILITY FUND	0.00	14,515.55	99,575.00	99,575.00	85,059.45	15 %
652 AMBULANCE FUND	28,682.73	568,235.10	940,675.00	940,675.00	372,439.90	60 %
655 MOTOR VEHICLE	5,803.11	91,864.38	143,450.00	143,450.00	51,585.62	64 %
Grand Total:	211,285.52	5,235,818.91	9,519,079.00	9,519,079.00	4,283,260.09	55 %

For doc #s from 40600 to 40661

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	October Dental Insur	778.05
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	October Pedatric Den	182.70
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	October Health Insur	28,314.05
100 GENERAL FUND	347800 PARK RENTAL FEES	3000 SHELBY NEWBORG	Refund Park Reservat	110.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	241 SOUTHEASTERN MN LEAGUE OF	Annual Dues	40.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August Forfeitures	117.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	August Prosecution	3,110.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	4.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr 2019 Alarm	106.35
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Marking Tags	3.39
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Oxygen Cylinder Wren	19.80
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Luncheon-Chief's Mee	11.41
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toner Cartridge	38.96
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Laptop Memory Ram	109.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Brush Boot Scraper	25.03
100 GENERAL FUND	421100 POLICE	31462 MED-COMPASS, INC	Annual Hearing Test	198.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	August Maintenance C	8.10
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	77.93
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Police Int	356.43
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Interpreter Services	45.50
100 GENERAL FUND	421100 POLICE	1525 GOODHUE COUNTY RECORDER	Notary-B. German	20.00
100 GENERAL FUND	421100 POLICE	26755 INTOXIMETERS INC	Mouthpiece Fst	38.00
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	Leadership Academy-P	735.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Verizon Upgrades	388.40
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Northern Natural Gas	393.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Visit Limestone Road	153.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Bike Trail Grant	893.25
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half-Price Hours-NNG	-382.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb 2019 Uniform A	312.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	2,131.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-82.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	4 American Flags	172.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	USB Wall Charger	12.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	31462 MED-COMPASS, INC	Annual Hearing Test	198.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2903 INTERSTATE BLDG SUPPLY	Cement Concrete Mix	195.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	29.90
100 GENERAL FUND	431100 IMPR STREETS	3002 WALLY GARDINER	Reimburse-80 Straw Ba	80.00
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Bergs System W/Tank	146.48
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Belt	68.20
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Rhino Mower Blades	349.82
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Shock Absorbers	100.78
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery, Lift Suppor	170.18
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Svce Grader	1,775.74
100 GENERAL FUND	431700 GARAGE BUILDINGS	1786 FRONTIER AG & TURF	Coupler Socket	11.76
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Cleaner/CarWash/Prot	50.95
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	August Svces-Contrac	145.64
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	September Svces-St L	31.86
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Pole Light	112.50
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Oil	32.88
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Hawaii Pool Party S	16.11
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Pool-Twin Pops	8.97
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	PVC Coupling, Spears	147.45

For doc #s from 40600 to 40661

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451800 ATHLETIC FIELDS	1605 U S BANK	PVC Tees, Redbush	20.57
100 GENERAL FUND	451800 ATHLETIC FIELDS	26475 INTERSTATE BUILDING SUP.	Eave Molding, Screws	134.69
100 GENERAL FUND	453100 PARKS	1605 U S BANK	PVC Coupling, Spears	147.44
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Washers/Hex Lags for	65.48
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Sprayer	119.95
100 GENERAL FUND	453100 PARKS	1984 CINTAS CORPORATION	First Aid Supplies	35.45
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Grass-Sunny/Shade Mi	60.50
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	October COBRA Admin	16.79
Total for Fund:				42,716.83
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Totes, Twine, Balloo	15.41
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Organizer Drawers	50.37
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 80 Miles-Prior	46.40
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb 108.4 Miles-Ro	62.87
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	9.99
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	234.50
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	7.64
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	4th Qtr 2019 Alarm	106.35
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	YALSA Workshop Lunch	7.00
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	15.10
211 LIBRARY FUND	455100 LIBRARY	70200 PIONEER PRESS	52 Weeks 7 Day Subsc	356.08
Total for Fund:				911.71
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Crashplan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Premiere Pro	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	4 Chairs - Cable	547.96
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Lights	3,372.88
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Keyboard and Wired M	29.12
Total for Fund:				3,993.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2999 LAURA NELSON	Reimbursement For Ra	96.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Extrication Gloves	147.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3004 GREAT AMERICAN MARINE INC	Boat Part	165.41
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	20.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	36.17
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	81.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	4.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	SCBA Flow Test	1,744.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr 2019 Alarm	53.17
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Repair PSB Roof	393.85
Total for Fund:				2,744.61
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Natl Farm Viability	265.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 44 Miles-Orono	25.52
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	9-17 Chamber Bkfst-D	10.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1500 SOUTHERN MINNESOTA	Advertising-FEAST-Lo	150.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/19

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Report ID: AP100Z

For doc #s from 40600 to 40661

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				450.52
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1520 GOODHUE COUNTY	TIF #2-6 Annual Main	100.00
Total for Fund:				100.00
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1520 GOODHUE COUNTY	TIF #2-7 Annual Main	100.00
Total for Fund:				100.00
405 THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	3003 KNIGHT BARRY TITLE UNITED	Title Search Report	150.00
405 THIRD STREET BRIDGE	480500 THIRD STREET BRIDGE	3003 KNIGHT BARRY TITLE UNITED	Title Search Report	150.00
Total for Fund:				300.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Water Equipment Part	97.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	15.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1938 INTERSTATE BLDG SUPPLY	Air Chute Foam	12.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2903 INTERSTATE BLDG SUPPLY	Housewrap Tyvek Tape	22.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2903 INTERSTATE BLDG SUPPLY	Insulation	14.59
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION	First Aid Supplies	10.01
601 WATER FUND	496600 ADMINISTRATION	31462 MED-COMPASS, INC	Annual Hearing Test	49.50
Total for Fund:				222.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Floor Scraper/Discha	71.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	10.01
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MPCA Training Cert	23.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	USB C Cable Fast Cha	12.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	31462 MED-COMPASS, INC	Annual Hearing Test	49.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Ohio Street Drainage	3,398.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Half-Price Hrs-Ohio	-229.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Ohio Street Drainage	104.40
Total for Fund:				3,439.82
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3001 GEORGE DALTON	Ambulance Reimbursem	264.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Leadership Acade	211.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	PHTLS Instructor Tra	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Pants	169.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	398.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	4th Qtr 2019 Alarm	53.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	906.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1621 BURVEE EMBROIDERY	Add Logo to Polo Shi	346.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Repair PSB Roof	393.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-J	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	174.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	August Svces-Ambulan	65.85
Total for Fund:				3,137.27

Total: 58,116.06

Fund/Account	Amount
100 GENERAL FUND	
101000	\$42,716.83
211 LIBRARY FUND	
101000	\$911.71
220 CABLE PUBLIC TELEVISION FUND	
101000	\$3,993.22
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,744.61
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$450.52
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$100.00
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$100.00
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	
101000	\$300.00
601 WATER FUND	
101000	\$222.08
602 SEWERAGE DISPOSAL FUND	
101000	\$3,439.82
652 AMBULANCE FUND	
101000	\$3,137.27
Total:	\$58,116.06

PAYROLL – SEPTEMBER 22, 2019

Mayor and Council	2,405.98
Administrator's Office	15,227.63
Planning and Zoning	677.09
Information Technology	0.00
Building Inspections	442.09
Police Department	34,592.49
Public Works Department	8,015.36
Park Department	3,035.53
Library	11,101.72
Cannon Valley Trail	7,170.31
Cable	488.29
Fire	1,659.48
Economic Development	851.10
Water Fund	3,663.02
Disposal Fund	6,579.98
Storm Water Fund	0.00
Custodian-Gov't Center	820.68
Ambulance Fund	22,676.00
Motor Vehicle	5,011.85