

10/31/19
12:20:41

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 19

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	223,474.98	2,632,595.95	3,402,370.00	3,402,370.00	769,774.05	77 %
211 LIBRARY FUND	29,513.82	378,555.03	485,300.00	485,300.00	106,744.97	78 %
215 RECYCLING PROGRAM FUND	5,509.25	54,536.39	67,000.00	67,000.00	12,463.61	81 %
220 CABLE PUBLIC TELEVISION FUND	1,234.06	21,596.16	67,600.00	67,600.00	46,003.84	32 %
225 PARK BOARD FUND	0.00	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	71,640.83	199,325.42	279,019.00	279,019.00	79,693.58	71 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	6,493.74	52,128.66	138,700.00	138,700.00	86,571.34	38 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	28,997.00	29,497.00	0.00	0.00	-29,497.00	*** %
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	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	22,986.39	579,296.87	1,454,265.00	1,454,265.00	874,968.13	40 %
602 SEWERAGE DISPOSAL FUND	37,340.37	1,193,214.52	2,157,125.00	2,157,125.00	963,910.48	55 %
603 STORM WATER UTILITY FUND	863.11	15,378.66	99,575.00	99,575.00	84,196.34	15 %
652 AMBULANCE FUND	52,238.83	648,387.92	940,675.00	940,675.00	292,287.08	69 %
655 MOTOR VEHICLE	10,164.01	107,787.87	143,450.00	143,450.00	35,662.13	75 %
Grand Total:	490,456.39	5,934,587.55	9,449,079.00	9,449,079.00	3,514,491.45	63 %

10/31/19
12:15:32

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/19

Page: 1 of 6
Report ID: AP100Z

For doc #s from 40765 to 40875

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	November Dental Insu	778.05
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	Oct Insurance-L. End	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	November Pediatric D	182.70
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	November Health Insu	28,314.05
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	November LTD Insuran	675.64
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	November Life Insura	371.17
100 GENERAL FUND	220000 DEPOSITS	871 CANNON FALLS HOUSING	Refund Const Dpst-11	2,000.00
100 GENERAL FUND	220000 DEPOSITS	53425 VANGUILLDER CONSTRUCTION	Reimb Const Dpst-720	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	55.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	42.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	October Svces-Admin	94.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	October Svces-Admin	1,010.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Svces-Admin	51.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Copy Paper	164.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders/Toner C	136.57
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	September General Ma	519.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	September Network Sv	2,421.85
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Antivirus-Annual Ren	1,200.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	October Network Serv	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Govt C	130.94
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	Light Bulbs	17.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wood Cleaner/Stainle	10.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Rain-X	9.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	September Mats and T	307.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Blch, Glade	16.24
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Dawn Dish Soap	6.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Blch, Glade	17.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Plates, Softsoap	5.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	2967 FIRE PROTECTION EQUIPMENT	Svce & Recert Fire E	1,336.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Fuel Oil - Govt Cent	1,555.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Quantity Discount	-15.17
100 GENERAL FUND	419400 GEN GOVT BUILDING	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-55.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	36.12
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	September Svces-Poli	3.60
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Seal LD Acid Battery	59.98
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	3,000 Mile Svce-452	51.77
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	3,000 Mile Svce-451	2,007.21
100 GENERAL FUND	421100 POLICE	2793 HBC INC	October Svces-Police	94.22
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY	Firearms	2,442.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	Subscription-Backgro	44.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Softsoap	3.57
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	12.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	September Copier Mai	33.02
100 GENERAL FUND	421100 POLICE	2075 MSCIC	Training Conf-D. Ter	125.00
100 GENERAL FUND	421100 POLICE	2075 MSCIC	Training Conf-P. Lar	125.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford Polic	929.00
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	4th Qtr 2019 Safety	877.50
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Repair Flat Tire	29.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2019 Uniform Allow-C	202.73

10/31/19
12:15:32

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/19

Page: 2 of 6
Report ID: AP100Z

For doc #s from 40765 to 40875

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Fort Explo	233.08
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Fort Explo	272.64
100 GENERAL FUND	421100 POLICE	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	60.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	329.14
100 GENERAL FUND	421100 POLICE	2626 FIELD TRAINING SOLUTIONS	FTO Basic Course- C.	295.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	September Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	October Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Knocker Loose	15.02
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	4th Qtr 2019 Safety	877.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy	2,049.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Quantity Discount	-23.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-73.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B5 Red State	1,388.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Quantity Discount	-15.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-50.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2019 Drug & Alcohol	124.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-PW	258.18
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	2,054.21
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-52.46
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	25 MPH Signs	220.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Speed Limit 25 Signs	141.75
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Sunny/Shady Grass Mi	60.50
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Return Pin Hook	-20.68
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Shocks	56.94
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Skid Steer Attachmen	3,447.45
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Svce-2009 New Hollan	3,329.67
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Tape Measurers	37.98
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	Mount/Balance Tires	110.00
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Bearings	700.06
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Batteries	317.70
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	Tires, Mount/Balance	1,465.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Grain Scoop	34.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Grab Hook/Simple Gre	25.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Red Push On Filter	19.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Carb Cleaner	9.38
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	September Towels	39.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Antifreeze	34.96
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	September Svces-Cont	145.64
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	October Svces-St Lig	28.38
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St Lig	127.34
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St Lig	243.78
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St Lig	296.05
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St Lig	108.40
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Remove Trees-Minnies	1,600.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Remove Tree-Middle S	500.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Remove Tree-Kate's P	100.00
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	September Svces-Pool	31.78
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Oil and Air Filters	25.39
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Key	7.47
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Barrel Bolt	19.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Open/Closed Sign	3.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Snap Cap	11.98

10/31/19
12:15:32

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/19

Page: 3 of 6
Report ID: AP100Z

For doc #s from 40765 to 40875

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	September Portable R	915.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	16.21
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	Cannon Valley Trail	24,016.50
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	December COBRA Admin	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	4th Qtr 2019 Safety	877.50
Total for Fund:				99,985.19
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-101.3 Miles-Ro	58.75
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-Halloween Cand	39.99
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE HOLDINGS LLC	Markers, Binders, Co	176.95
211 LIBRARY FUND	455100 LIBRARY	3020 SUSTAINABLE DRIFTLESS INC	Library Program	75.00
211 LIBRARY FUND	455100 LIBRARY	203 MARVEL SUBSCRIPTIONS	Subscriptions	86.88
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	YALSA Workshop Lunch	7.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	October Svces-Librar	685.65
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	64.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	453.32
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	86.79
Total for Fund:				1,734.33
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	October Svces-Recycl	5,447.46
215 RECYCLING PROGRAM FUND	463300 RECYCLING	2812 GOVERNMENT FORMS &	Utility Billing Shee	61.79
Total for Fund:				5,509.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	October Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Seal LD Acid Battery	29.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Kodiak Strut Kit/Acc	2,987.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Audio Cable	5.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3016 FAMILY FARE PHARMACY	Fluarix Quad Vaccine	244.93
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	51.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-M. M	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-A. N	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-A. S	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-L.Sw	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2967 FIRE PROTECTION EQUIPMENT	Recharge Extinguisher	362.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker Tender 1	1,138.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	4th Qtr 2019 Safety	877.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2000 Ladder 1 T	2,087.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce 1999 Pierce Tru	735.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	28.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	New Batteries-Ladder	170.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3017 ALTHOFF STEPHANIE	Drill for Reserve Tr	498.43
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	Repair Ladder Truck	150.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2969 SERVICEMASTER BY AYOTTE	Carpet and Floor Cle	529.82
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	14.63
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2969 SERVICEMASTER BY AYOTTE	Commerical Floor Cle	402.00
Total for Fund:				10,463.25
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	165 QUALEY LAURA	Reimb Food-Blandin P	32.34

10/31/19
12:15:32

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/19

Page: 4 of 6
Report ID: AP100Z

For doc #s from 40765 to 40875

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	165 QUALEY LAURA	Reimb Lodging-Blandi	494.16
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	165 QUALEY LAURA	Reimb Mileage-Nisswa	215.76
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 44 Miles-Red W	25.52
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	Sept Svces - 3rd St	434.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	Sept Svces-Local Foo	2,666.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1500 SOUTHERN MINNESOTA	Feast Sponsorship	200.00
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	1641 HOWARD DIANNE	2019 2nd Half FM Pay	500.00
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	48821 SANDEEN MICHELLE	2019 2nd Half FM Pay	500.00
Total for Fund:				5,067.78
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1653 EHLERS	TIF Administration	195.00
Total for Fund:				195.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	2828 ATC GROUP SERVICES LLC	Cannonball Regulator	500.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3014 GOODHUE COUNTY	Goodhue County Housi	1,612.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3021 TIMM'S TRUCKING INC	Demolish/Dispose-Lee	26,885.00
Total for Fund:				28,997.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Poly/Respirator/Gogg	54.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Respirator	9.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2325 DENNISON TIRE AND REPAIR	Mount/Balance Tires	110.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	4,828.23
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Air Chute Foam	12.95
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	LCD Alarm Clock	8.99
601 WATER FUND	496600 ADMINISTRATION	3018 APG MEDIA OF SOUTHERN MN,	MO II Newspaper Ad	172.02
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2019 Drug & Alcohol	31.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	80.24
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Water	61.53
601 WATER FUND	496600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Billing Shee	247.16
Total for Fund:				5,617.07
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Heat Shrink Tubing	1.54
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Battery Cable Termin	5.07
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Battery Protector	6.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Sump Pump	99.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Hex Key	8.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	17420 ESS BROTHERS & SONS INC	Self Sealing Sanitar	1,039.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	62.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	September Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Heavy Duty Plates	14.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Elbow/Hex Bushing/Co	37.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	PVC Elbow/Adapter	4.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Flexogen Hose	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	September Towels	21.53
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Inspect WW Generator	1,100.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Repair Pump & Test W	595.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Verification of Effl	700.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	October Svces-Sewer	35.39

10/31/19
12:15:32

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/19

Page: 5 of 6
Report ID: AP100Z

For doc #s from 40765 to 40875

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	October Svces-WWTP	7,414.74
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3018 APG MEDIA OF SOUTHERN MN,	MO II Newspaper Ad	172.01
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2019 Drug & Alcohol	31.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Sewer	51.53
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Billing Shee	247.16
Total for Fund:				11,864.14
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2812 GOVERNMENT FORMS &	Utility Billing Shee	61.79
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	915 MENARDS-RED WING	Coupler/PVC/Tubing	410.47
Total for Fund:				472.26
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	300.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	226.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	October Svces-Ambula	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	September Svces-Ambu	51.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Insect Killer	11.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	168.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	4th Qtr 2019 Safety	877.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Bugoff	86.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	4 Ft Cable	747.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	C0 Monitor Detectors	504.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	176.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	4.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-L	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	October Svces-Ambula	51.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	124.54
Total for Fund:				3,530.72
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-Reliable Auto	1,275.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2050 ZIMMER CASSIE	Reimb 194 Miles - St	112.52
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Toner	39.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1797 MINNESOTA DEPARTMENT OF	Unclaimed Property	6.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	HP 15x Black Toner	109.99
Total for Fund:				1,543.51
Total:				174,979.50

10/31/19
12:15:33

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 10/19

Page: 6 of 6
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$99,985.19
211 LIBRARY FUND	
101000	\$1,734.33
215 RECYCLING PROGRAM FUND	
101000	\$5,509.25
232 FIRE DEPT OPERATIONS FUND	
101000	\$10,463.25
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$5,067.78
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$195.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$28,997.00
601 WATER FUND	
101000	\$5,617.07
602 SEWERAGE DISPOSAL FUND	
101000	\$11,864.14
603 STORM WATER UTILITY FUND	
101000	\$472.26
652 AMBULANCE FUND	
101000	\$3,530.72
655 MOTOR VEHICLE	
101000	\$1,543.51
Total:	\$174,979.50

PAYROLL – OCTOBER 20, 2019

Mayor and Council	2,405.98
Administrator's Office	15,482.55
Planning and Zoning	635.66
Information Technology	0.00
Building Inspections	359.17
Police Department	33,966.53
Public Works Department	8,046.62
Park Department	2,771.89
Library	11,355.82
Cannon Valley Trail	6,256.10
Cable	550.44
Fire	20.05
Economic Development	248.71
Water Fund	6,761.20
Disposal Fund	4,655.37
Storm Water Fund	283.49
Custodian-Gov't Center	721.55
Ambulance Fund	23,412.96
Motor Vehicle	5,043.77