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

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	239,592.20	2,648,713.17	3,402,370.00	3,402,370.00	753,656.83	78 %
211 LIBRARY FUND	34,408.07	383,449.28	485,300.00	485,300.00	101,850.72	79 %
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	5,975.51	26,337.61	67,600.00	67,600.00	41,262.39	39 %
225 PARK BOARD FUND	0.00	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	72,635.15	200,319.74	279,019.00	279,019.00	78,699.26	72 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	6,592.14	52,227.06	138,700.00	138,700.00	86,472.94	38 %
405 THIRD STREET BRIDGE LEGACY GRANT PROJECT	0.00	300.00	70,000.00	70,000.00	69,700.00	0 %
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 %
601 WATER FUND	24,703.39	581,013.87	1,454,265.00	1,454,265.00	873,251.13	40 %
602 SEWERAGE DISPOSAL FUND	39,147.50	1,195,021.65	2,157,125.00	2,157,125.00	962,103.35	55 %
603 STORM WATER UTILITY FUND	863.11	15,378.66	99,575.00	99,575.00	84,196.34	15 %
652 AMBULANCE FUND	55,518.82	651,667.91	940,675.00	940,675.00	289,007.09	69 %
655 MOTOR VEHICLE	11,045.43	108,669.29	143,450.00	143,450.00	34,780.71	76 %
Grand Total:	495,990.57	5,939,732.73	9,517,079.00	9,517,079.00	3,577,346.27	62 %

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

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For doc #s from 40885 to 40887

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Lodging-Alexandria-E	408.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Dish Soap, Napkins	6.43
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Finding the Leader i	349.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-TerBees	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Berg	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-R	143.10
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-McCormi	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Ratcheting Cargo Bar	87.32
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Parking-Rochester	3.60
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Parking-Rochester	0.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Leadership Tra	11.62
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dashlane-PW Manager	384.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	USB Wall Charger	26.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Compressed Gas Duste	16.46
Total for Fund:				1,662.78
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Amazon Bsness Prime	179.00
Total for Fund:				179.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Rosco 3-Head Litepad	3,372.88
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Acoustic Foam Materi	1,325.31
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Crashplan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	September Premiere P	22.54
Total for Fund:				4,741.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Fire Instruct Reg-A.	415.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Ethernet Cable	49.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Electronic Door Lock	529.33
Total for Fund:				994.32
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	2 Dozen Donuts-EDA M	42.00
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	1605 U S BANK	Harvest Fest Ad	56.40
Total for Fund:				98.40
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	MOII Ad-Northfield N	172.02
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	205.78
Total for Fund:				377.80
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MOII Ad-Northfield N	172.01
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	205.79
Total for Fund:				377.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Heavy Duty Mounting	12.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Electronic Door Lock	264.67

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 40885 to 40887

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Active 911 Subscript	416.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Toner Cartridge	44.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Extreme Ownership Bo	45.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Extreme Ownership Wo	17.98
Total for Fund:				801.73
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	7.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	14.35
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	1605 U S BANK	Lodging-St. Cloud-Zi	104.74
Total for Fund:				162.69
Total:				9,395.97

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

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$1,662.78
211 LIBRARY FUND	
101000	\$179.00
220 CABLE PUBLIC TELEVISION FUND	
101000	\$4,741.45
232 FIRE DEPT OPERATIONS FUND	
101000	\$994.32
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$98.40
601 WATER FUND	
101000	\$377.80
602 SEWERAGE DISPOSAL FUND	
101000	\$377.80
652 AMBULANCE FUND	
101000	\$801.73
655 MOTOR VEHICLE	
101000	\$162.69
Total:	\$9,395.97

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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	141,182.81	2,787,610.74	3,402,370.00	3,402,370.00	614,759.26	82 %
211 LIBRARY FUND	15,714.79	399,164.07	485,300.00	485,300.00	86,135.93	82 %
215 RECYCLING PROGRAM FUND	5,447.46	59,983.85	67,000.00	67,000.00	7,016.15	90 %
220 CABLE PUBLIC TELEVISION FUND	612.58	26,950.19	67,600.00	67,600.00	40,649.81	40 %
225 PARK BOARD FUND	0.00	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	2,215.30	202,535.04	279,019.00	279,019.00	76,483.96	73 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	635.08	52,862.14	138,700.00	138,700.00	85,837.86	38 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	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	9,110.20	590,288.79	1,454,265.00	1,454,265.00	863,976.21	41 %
602 SEWERAGE DISPOSAL FUND	69,177.81	1,264,453.21	2,157,125.00	2,157,125.00	892,671.79	59 %
603 STORM WATER UTILITY FUND	1,166.86	16,545.52	99,575.00	99,575.00	83,029.48	17 %
652 AMBULANCE FUND	35,152.18	688,754.40	940,675.00	940,675.00	251,920.60	73 %
655 MOTOR VEHICLE	4,687.58	113,356.87	143,450.00	143,450.00	30,093.13	79 %
Grand Total:	285,102.65	6,254,288.92	9,449,079.00	9,449,079.00	3,194,790.08	66 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 40876 to 40967

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	October AFLAC Insura	555.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	October Colonial Lif	377.26
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	October Vision Insur	37.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	October Insurance-L.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	29.48
100 GENERAL FUND	220000 DEPOSITS	3009 JAMES ALTHOFF	Ref Const Deposit-62	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3023 R&R Investments	Ref Const Dep-614 Un	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3023 R&R Investments	Ref Const Dep-616 Un	2,000.00
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	Second Qtr State Sur	519.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-01 City Council	86.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-15 City Council	184.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	October Svces-Admin	150.63
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	October Svces-Admin	345.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	November Svces-Admin	33.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Letterhead	67.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.34
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1641 HOWARD DIANNE	Reimb 22 Miles-Red W	12.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	November Svces-Admin	94.26
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	October General Matt	1,171.50
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	October-Solor Garden	533.80
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	October-Novel CSG Ag	260.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	October-CSG Agreeemen	260.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	October Svces-Forfei	195.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	October Svces-Prosec	3,052.44
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	November Networking	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	23.02
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	29.17
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Govt C	75.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Govt C	691.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	30.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	52.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Govt	66.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	55.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Govt	130.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	October Mats & Towel	384.55
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	Key-Govt Center	1.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2291 SPARTAN PROMOTIONAL GROUP	Bleach, Renuzit	20.56
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	October Svces-Police	75.31
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	October Svces-Police	345.57
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	November Svces-Polic	33.14
100 GENERAL FUND	421100 POLICE	2793 HBC INC	November Svces-Polic	94.25
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	October Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1988 ANCOM TECHNICAL CENTER	Maint Contract-Phase	2,700.00
100 GENERAL FUND	421100 POLICE	1988 ANCOM TECHNICAL CENTER	Maint Contract-Annua	2,550.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT Refres	325.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit Refresher-N.	250.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Law Enforcement Car	150.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Law Enforcement Car	75.00
100 GENERAL FUND	421100 POLICE	29025 LEAGUE OF MN CITIES	Claim C0025173	5,000.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	1,450.55
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	207.84

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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	421100 POLICE	2291 SPARTAN PROMOTIONAL GROUP	Glade	9.54
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	Subscription-Backgro	120.00
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	Second Qtr Plan Chec	14,601.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	October Svces-PW	164.74
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Unleaded Premium	7.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	80.12
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2019 Uniform A	158.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	November Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Sharpie Markers	7.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B5 Red	656.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,221.56
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Unleaded Premium	4.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	November Svces-PW	346.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Utility Billing Cler	40.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Street Signs	299.60
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	6,758.76
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-168.97
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Blacktop Streets	9,655.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Watch For Trucks Sig	57.25
100 GENERAL FUND	431100 IMPR STREETS	2811 SEXTON FARMS & SERVICES	Replace Curb-810 Mil	640.00
100 GENERAL FUND	431100 IMPR STREETS	2811 SEXTON FARMS & SERVICES	Replace Curb-Memoria	1,040.00
100 GENERAL FUND	431100 IMPR STREETS	2811 SEXTON FARMS & SERVICES	Replace Curb-Stought	480.00
100 GENERAL FUND	431100 IMPR STREETS	2811 SEXTON FARMS & SERVICES	Replace Curb-Stought	1,040.00
100 GENERAL FUND	431100 IMPR STREETS	404 BILL'S BLACKTOP	Blacktop Memorial Pa	1,200.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, Brake Tu	16.40
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Hydraulic Oil	99.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	53.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	12.83
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	45.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	October Towels	39.98
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St Lig	183.91
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St Lig	3,878.28
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	October Svces-Contra	145.64
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Cable Ties	28.97
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Cable Ties	45.98
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	October Svces-Pool	31.86
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	October Svces-Pool	30.26
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Anti-Freeze-Pool	64.80
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Cleaner	7.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	497.60
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Scrubbing Bubbles, G	6.97
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	October Svces-Skatin	18.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	October Svces-Parks	11.43
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	12.93
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	67.80
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	October Portable Res	915.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Spool Nylon Cross	53.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Soft White Bulb	4.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Pik Stik	57.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Hex Key Set	9.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Plier, Adj Wrench	47.98

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 40876 to 40967

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	5500 CANNON FALLS BEACON	Time Cards	29.77
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	5500 CANNON FALLS BEACON	Discount-Paid Early	-0.60
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	October Svces-Roch B	33.50
Total for Fund:				77,272.27
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	October Svces-Librar	75.16
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	757.26
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	November Svces-Libra	58.21
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Labels, Book Tape, B	184.08
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Stickers	38.40
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	November Svces-Libra	40.52
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,867.51
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	October Svces-Librar	177.02
211 LIBRARY FUND	455100 LIBRARY	2323 MARK F. MORAN	Library Performance	400.00
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	379.00
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	November Copier Main	113.89
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Wire Nail	1.99
Total for Fund:				5,106.08
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Recyc	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	October Svces-Fire	165.39
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	34.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Spring U Bolt, Adapt	107.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	116.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	November Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Keys-Fire	13.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	3 Keys-Fire	10.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Return 3 Keys-Fire	-10.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	31.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	37.51
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	16.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	17.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Batteries	414.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3022 J&L PROP REPAIR	Aluminum Boat Prop R	62.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2922 PRESTIGE SAFETY LLC	Firefighter Fit Test	380.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2922 PRESTIGE SAFETY LLC	Firefighter Fit Test	180.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	October Svces-Fire	38.12
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	398.75
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Fire	73.55
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	November Water Disp	20.67
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Fire	33.46
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Jack	3.99
Total for Fund:				2,195.25

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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
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Letterhead	22.34
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Discount-Paid Early	-0.45
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 72 Miles-Roche	41.76
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 44 Miles-Orono	25.52
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 36 Miles-Wanam	20.88
Total for Fund:				110.05
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Water	80.41
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	October Svces-Water	4,180.82
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	321.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Swivel Adapter W/Scr	228.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Inverted Paint-Blue	60.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Clip Battery	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Blue Marking Paint	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Thin Wire String	16.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Carb Cleaner, Brake	13.38
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	3013 JOBSHQ	MOII Ad-Roch, RW, Hs	531.25
Total for Fund:				5,556.64
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Dispos	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	October Svces-Dispos	290.80
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Holida	21.39
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Cannon	25.08
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	17420 ESS BROTHERS & SONS INC	Manhole Frame	291.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	58.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	1,708.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	341.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	October Towels	21.53
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	62.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	60,549.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Sewer	141.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3013 JOBSHQ	MOII Ad-Roch, RW, Hs	531.25
Total for Fund:				64,290.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3016 FAMILY FARE PHARMACY	Fluarix Quad Vaccine	104.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	October Svces-Ambula	38.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	October Svces-Ambula	165.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	October Svces-Ambula	398.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	November Svces-Amb	73.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2853 ACT SERVICES	October Preventative	770.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1621 BURVEE EMBROIDERY	Screen Print, Patche	489.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	November Water Disp	20.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	November Consultatio	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	204.76

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 11/19

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Ambul	33.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Time Cards	89.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Discount-Paid Early	-1.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	October Transports	2,884.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	October Svces-Ambula	65.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	August Transports	2,604.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	September Transports	1,904.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	November Svces-Ambul	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Mouse Traps	8.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Jack	4.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1133 ALADTEC INC	Aladtec Online Empl	1,467.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1988 ANCOM TECHNICAL CENTER	Svce Pager	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1988 ANCOM TECHNICAL CENTER	Svce Pager	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1988 ANCOM TECHNICAL CENTER	Svce Pager	133.00
Total for Fund:				12,047.59
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	HP 80A Toner Cartrid	114.99
Total for Fund:				114.99
Total:				172,141.30

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$77,272.27
211 LIBRARY FUND	
101000	\$5,106.08
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,195.25
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$110.05
601 WATER FUND	
101000	\$5,556.64
602 SEWERAGE DISPOSAL FUND	
101000	\$64,290.97
652 AMBULANCE FUND	
101000	\$12,047.59
655 MOTOR VEHICLE	
101000	\$114.99
Total:	\$172,141.30

PAYROLL – NOVEMBER 3, 2019

Administrator's Office	20,521.26
Planning and Zoning	221.02
Information Technology	0.00
Building Inspections	290.17
Police Department	34,035.77
Public Works Department	7,865.80
Park Department	2,072.37
Library	10,608.71
Cannon Valley Trail	5,717.02
Cable	612.58
Fire	20.05
Economic Development	525.03
Water Fund	3,738.53
Disposal Fund	5,058.85
Storm Water Fund	1,166.86
Custodian-Gov't Center	721.55
Ambulance Fund	23,104.59
Motor Vehicle	4,572.59