

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 19

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	257,558.93	2,903,986.86	3,402,370.00	3,402,370.00	498,383.14	85 %
211 LIBRARY FUND	30,807.01	414,256.29	485,300.00	485,300.00	71,043.71	85 %
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	1,162.12	27,499.73	67,600.00	67,600.00	40,100.27	41 %
225 PARK BOARD FUND	0.00	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	3,500.68	203,820.42	279,019.00	279,019.00	75,198.58	73 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,194.95	53,422.01	138,700.00	138,700.00	85,277.99	39 %
408 2018 STREET PROJECT - EASTSIDE II	0.00	-63,168.35	0.00	0.00	63,168.35	*** %
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	15,798.45	596,977.04	1,454,265.00	1,454,265.00	857,287.96	41 %
602 SEWERAGE DISPOSAL FUND	87,700.18	1,282,975.58	2,157,125.00	2,157,125.00	874,149.42	59 %
603 STORM WATER UTILITY FUND	1,439.73	16,818.39	99,575.00	99,575.00	82,756.61	17 %
652 AMBULANCE FUND	77,955.75	731,557.97	940,675.00	940,675.00	209,117.03	78 %
655 MOTOR VEHICLE	9,787.75	118,457.04	143,450.00	143,450.00	24,992.96	83 %
Grand Total:	492,353.01	6,368,684.93	9,447,079.00	9,447,079.00	3,078,394.07	67 %

For doc #s from 41060 to 41062

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Halloween Candy	10.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Elkay WaterSentry Fi	51.36
100 GENERAL FUND	421100 POLICE	14522 DAKOTA COUNTY COURT	Bail Money - Case #1	280.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cxl Finding the Lead	-349.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-St. Cloud-La	216.24
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Parking-Roch-SE Chie	6.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Goodhue Co Chi	13.28
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-B	27.22
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Earpiece Headset-Res	27.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Microsoft Windows 10	47.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Microsoft Windows 10	105.81
100 GENERAL FUND	421100 POLICE	1605 U S BANK	iPhone 7/8 Waterproo	21.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Markers, Pens	112.84
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Desktop Memory	259.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Windows 10 Graphic C	45.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Windows 10 RAM Memor	59.48
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Crisis Response Clas	459.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Initial Issue-Duty H	180.92
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-E	124.37
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Window 10 Graphic Ca	259.94
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Refund Window 10 Gra	-259.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Refund Ram 8GB	-27.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-L	23.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Crisis Response Clas	459.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Black Cartridges	169.62
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Battery	8.88
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Dero Bike Racks	193.00
Total for Fund:				2,528.07
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Crashplan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Premiere Pro	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Cable Website Domain	17.99
Total for Fund:				61.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1605 U S BANK	Wall Plate	3.55
Total for Fund:				3.55
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Econ Dev Lunch-Mill	26.68
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	Bladin Lunch-Mill St	29.51
Total for Fund:				56.19
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	206.76
Total for Fund:				206.76
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	206.76

12/09/19
11:40:44

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

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Report ID: AP100Z

For doc #s from 41060 to 41062

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	206.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	HP Color Printer	428.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wall Plate	3.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Patriot Memory Signa	149.94
			Total for Fund:	581.93
			Total:	3,644.51

Fund/Account	Amount
100 GENERAL FUND	
101000	\$2,528.07
220 CABLE PUBLIC TELEVISION FUND	
101000	\$61.25
232 FIRE DEPT OPERATIONS FUND	
101000	\$3.55
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$56.19
601 WATER FUND	
101000	\$206.76
602 SEWERAGE DISPOSAL FUND	
101000	\$206.76
652 AMBULANCE FUND	
101000	\$581.93
Total:	\$3,644.51

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	102,265.62	3,020,088.00	3,402,370.00	3,402,370.00	382,282.00	89 %
211 LIBRARY FUND	14,715.11	432,436.65	485,300.00	485,300.00	52,863.35	89 %
215 RECYCLING PROGRAM FUND	5,447.46	65,431.31	67,000.00	67,000.00	1,568.69	98 %
220 CABLE PUBLIC TELEVISION FUND	577.08	28,076.81	67,600.00	67,600.00	39,523.19	42 %
225 PARK BOARD FUND	0.00	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	2,175.40	205,995.82	279,019.00	279,019.00	73,023.18	74 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	4,808.28	58,230.29	138,700.00	138,700.00	80,469.71	42 %
408 2018 STREET PROJECT - EASTSIDE II	50,680.45	-12,487.90	0.00	0.00	12,487.90	*** %
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	11,313.54	609,775.05	1,454,265.00	1,454,265.00	844,489.95	42 %
602 SEWERAGE DISPOSAL FUND	9,848.36	1,294,506.17	2,157,125.00	2,157,125.00	862,618.83	60 %
603 STORM WATER UTILITY FUND	379.34	17,197.73	99,575.00	99,575.00	82,377.27	17 %
652 AMBULANCE FUND	27,382.62	762,732.02	940,675.00	940,675.00	177,942.98	81 %
655 MOTOR VEHICLE	5,043.74	124,219.51	143,450.00	143,450.00	19,230.49	87 %
Grand Total:	234,637.00	6,628,488.56	9,449,079.00	9,449,079.00	2,820,590.44	70 %

For doc #s from 41014 to 41121

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	November Insurance-L	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	November AFLAC Insur	555.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	November Colonial Li	377.26
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	November Avesis Insu	39.14
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	29.48
100 GENERAL FUND	369000 OTHER MISC REVENUE	2444 MAYO CLINIC HEALTH-CANNON	Tax Settlement	25.73
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-06 City Council	51.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	11-19 City Council	131.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2567 SPARTAN STORES LLC	Coffee	12.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	November Svces-Admin	586.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	November Svces-Admin	216.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	12/01/19-02/29/20 Me	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	December Svces-Admin	19.14
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	December Svces-Admin	94.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	W2, 1099 Forms	135.78
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November Forfeitures	104.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November Prosecution	1,443.18
100 GENERAL FUND	419100 PLANNING AND ZONING	1520 GOODHUE COUNTY	7/1/19-11/13/19 Zoni	840.00
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP Cas	30.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	December Networking	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	55.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Govt C	293.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	November Svces-Hist	127.30
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Govt	432.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	30.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	52.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Govt	38.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Hist	55.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	November Svces-Hist	20.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	36.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Govt	130.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	November Mats & Towe	307.64
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	November Svces-Polic	293.44
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	236.08
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	November Svces-Polic	216.14
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb - 2019 Uniform	59.98
100 GENERAL FUND	421100 POLICE	2889 CANNON MALL CAR WASH LLC	60 Tokens	420.00
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	12/01/19-02/29/20 Me	15.21
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	December Svces-Polic	19.14
100 GENERAL FUND	421100 POLICE	2947 THE LEADERSHIP GROWTH	Leadership Growth Se	600.00
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	CIS Annual Maint & L	1,583.62
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2019 Uniform Allow-G	139.97
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	4 Goodyear Eagle Tir	595.96
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Drill Bit-Emergency	2.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Battery	4.99
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Title 2001 Ford Spor	25.00
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	2019 Uniform Allow-T	4.28
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	November Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	270.86
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Rplce Tires-Summer t	82.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Rplce Tires-Summer t	82.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Rplce Tires-Summer t	82.00

For doc #s from 41014 to 41121

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	8 Goodyear Eagle Enf	1,191.92
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	12 Goodyear Eagle RS	1,620.00
100 GENERAL FUND	421100 POLICE	2921 ASPEN MILLS INCORPORATED	2019 Uniform Allow-L	34.95
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Rplace Armrest Pad	346.96
100 GENERAL FUND	421100 POLICE	1716 TERBEEEST DAVID	2019 Uniform Allowan	44.99
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Replacement Armrest	108.75
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2019 Uniform Allow-R	86.92
100 GENERAL FUND	421100 POLICE	2793 HBC INC	December Svces-Polic	94.26
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2019 Uniform Allow-R	213.57
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Mount/Dismount Tires	94.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	Patrol Subscription	810.00
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Draw-Tite - Trailer	186.90
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	Subscription-Backgro	120.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	80.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	November Svces-PW	142.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	B5 Red	1,737.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount	-11.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy	2,216.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount	-17.11
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-144.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	12/01/19-02/29/20 Me	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2019 Uniform Allow-H	7.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	December Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Propane Refill	16.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	57.09
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	December Svces-PW	346.48
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	958.20
100 GENERAL FUND	431500 SNOW AND ICE	2208 TRUCK UTILITIES INC	Spinner Sub Assy	238.93
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce-2015 F450-Align	120.96
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Rod Th	31.71
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.76
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Filters	72.50
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	2019 JD Compact Trac	4,000.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	144.72
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	November Svces-PW	127.57
100 GENERAL FUND	431700 GARAGE BUILDINGS	33508 MISSISSIPPI WELDERS	Fittings, Grinding W	122.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Coupling, Hose, Elbo	62.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.38
100 GENERAL FUND	431700 GARAGE BUILDINGS	1917 BEAR'S OVERHEAD DOORS LLC	Service Call	154.87
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	61.44
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	November Towels	19.31
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St Li	3,608.04
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November St Light Cr	-234.85
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St Li	127.94
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St Li	82.95
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	122.34
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Cr-St. Lights	-64.94
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St Li	129.54
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	November Svces-Athle	326.08
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Athletic Turf	265.00

For doc #s from 41014 to 41121

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	8-8-8 Bagged	112.20
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	November Svces-Skati	31.86
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	November Svces-Skati	8.89
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	November Svces-Skati	8.05
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	November Svces-Parks	53.02
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	47.80
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	10.86
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Battery	121.31
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Core Return	-18.00
100 GENERAL FUND	453100 PARKS	923 O'REILLY AUTOMOTIVE INC	Hose Clamp	1.77
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Anti-freeze	3.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	13.65
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	November Portable Re	280.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Chamber Dollars-Cook	300.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-H	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-K	10.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-H	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-M	20.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-S	30.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-W	30.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-P	40.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-J	60.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A659405	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A659406	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A659407	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A659408	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A659409	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A659366	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	239 CROMER CREATIONS	Balsam Garland	624.75
100 GENERAL FUND	490000 MISCELLANEOUS	1074 D&G ACE CANNON FALLS	Christmas Lights	67.95
100 GENERAL FUND	490000 MISCELLANEOUS	1074 D&G ACE CANNON FALLS	Christmas Lights	81.54
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	November Svces-Roch	34.08
Total for Fund:				35,766.10
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	November Svces-Libra	186.81
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	November Svces-Libra	176.53
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	December Copier Main	113.89
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	12/01/19-02/29/20 Me	15.21
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	December Svces-Libra	58.21
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS SUBSCRIPTIONS	Subscriptions	126.86
211 LIBRARY FUND	455100 LIBRARY	31690 MARTHA STEWART LIVING	2 Year Subscription	29.00
211 LIBRARY FUND	455100 LIBRARY	90990 MCCALLS QUILTING	6 Issues	21.98
211 LIBRARY FUND	455100 LIBRARY	2741 TWOMORROWS PUBLISHING	Subscription	62.00
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	3028 HARTL KRESSIN	Library Performance	100.00
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	November Svces-Libra	399.63
211 LIBRARY FUND	455100 LIBRARY	1441 RIVERSIDE CONCERTS	2020 Library Outreac	250.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	356.50
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	360.01

For doc #s from 41014 to 41121

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				3,269.67
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Recyc	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	November Svces-Fire	267.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	December Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	16.61
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	3.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	42.77
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	22.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Chains For Roof Saw	515.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	December Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	4.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2871 IAFC	Departmental Members	195.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2871 IAFC	Great Lakes Division	20.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2871 IAFC	Vol & Combination Of	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	IB Dura Flo Plug	1.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Credit-Training Supp	-23.92
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	November Svces-Fire	395.45
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	314.92
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	November Svces-Fire	14.29
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Cr-Fire	-11.44
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	December Svces-Fire	58.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Dec Water Dispenser	20.67
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Fire	33.46
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1938 INTERSTATE BLDG SUPPLY	Ceiling Tile	89.73
Total for Fund:				2,161.37
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 55 Miles-Roche	31.90
235 PLANNING & ECONOMIC	466100 BLANDIN GRANT	3029 VISUAL INC	4 Wellness VR Headse	4,500.00
Total for Fund:				4,531.90
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	2884 WENCL CONSTRUCTION INC	AFP #7-2018 Street I	50,680.45
Total for Fund:				50,680.45
601 WATER FUND	124000 NON-CURRENT SPEC	3030 JEFFREY & GENEVIEVE	Ref Assemnt Payoff-6	115.77
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Water	260.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	November Svces-Water	4,104.92
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2840 FIRST SYSTEMS TECHNOLOGY	Install Antenna Cabl	1,384.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Staples	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Meter Supplies	5.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Thread Seal Tape	2.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Adapter, Elbow, Galv	139.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Galv Nipples, Galv E	36.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Bushin	39.66

For doc #s from 41014 to 41121

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Clear Tote	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Weldable Sheet	26.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	2019 JD Compact Trac	750.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	86.63
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/01/19-02/29/20 Me	15.21
Total for Fund:				7,092.69
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	November Svces-Dispo	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	November Svces-Dispo	172.69
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Holid	25.65
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	November Svces-Canno	25.08
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1786 FRONTIER AG & TURF	2019 JD Compact Trac	660.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	November Locates	86.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	342.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-Dispo	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-Dispo	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	November Svces-WWTP	1,685.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	824.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	V Belt	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	62.10
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	34.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	2019 JD Compact Trac	748.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Sewer	141.51
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	November Towels	10.39
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	12/01/19-02/29/20 Me	15.21
Total for Fund:				5,092.20
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3025 JUDITH KUPFER	Ambulance Refund	20.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3026 STEVEN THAO	Ambulance Refund	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	November Svces-Ambul	267.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	November Svces-Ambul	395.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	November Svces-Ambul	314.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	12/01/19-02/29/20 Me	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	December Svces-Ambul	59.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	154.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	30.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Ultra Bungee Cord	4.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Dec Water Dispenser	20.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	November Transports	2,128.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	20010 GALL'S LLC	Womens EMS Pants	59.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	December Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Ambul	33.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	December Svces-Ambul	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	548.25
Total for Fund:				4,591.98

12/13/19
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/19

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	12/01/19-02/29/20 Me	10.53
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	3027 ERICKSON JEFFREY	Refund-Tabs Bought i	106.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	33494 MINNCOR INDUSTRIES	Motor Vehicle Title	35.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	3031 LESLIE BLAKSTAD	Ref MV Overcharge	77.00
			Total for Fund:	229.03
			Total:	118,862.85

Fund/Account	Amount
100 GENERAL FUND	
101000	\$35,766.10
211 LIBRARY FUND	
101000	\$3,269.67
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,161.37
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$4,531.90
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$50,680.45
601 WATER FUND	
101000	\$7,092.69
602 SEWERAGE DISPOSAL FUND	
101000	\$5,092.20
652 AMBULANCE FUND	
101000	\$4,591.98
655 MOTOR VEHICLE	
101000	\$229.03
Total:	\$118,862.85

PAYROLL – DECEMBER 1, 2019

Administrator's Office	15,734.81
Planning and Zoning	442.08
Information Technology	0.00
Building Inspections	414.50
Police Department	31,368.50
Public Works Department	13,766.82
Park Department	275.27
Library	11,445.44
Cannon Valley Trail	4,554.02
Cable	577.08
Fire	14.03
Economic Development	276.38
Water Fund	4,336.62
Disposal Fund	4,756.16
Storm Water Fund	379.34
Custodian-Gov't Center	986.17
Ambulance Fund	22,860.64
Motor Vehicle	4,814.71