

02/12/20
17:52:55

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	277,052.28	277,052.28	3,697,775.00	3,697,775.00	3,420,722.72	7 %
211 LIBRARY FUND	41,767.14	41,767.14	502,875.00	502,875.00	461,107.86	8 %
215 RECYCLING PROGRAM FUND	5,447.46	5,447.46	74,300.00	74,300.00	68,852.54	7 %
220 CABLE PUBLIC TELEVISION FUND	2,130.61	2,130.61	68,225.00	68,225.00	66,094.39	3 %
232 FIRE DEPT OPERATIONS FUND	6,562.05	6,562.05	280,244.00	280,244.00	273,681.95	2 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,562.63	1,562.63	113,500.00	113,500.00	111,937.37	1 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	0.00	7,000.00	7,000.00	7,000.00	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	59,300.00	59,300.00	59,300.00	0 %
507 FIRE CAPITAL	0.00	0.00	52,100.00	52,100.00	52,100.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	352,000.00	352,000.00	352,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	78,000.00	78,000.00	78,000.00	0 %
510 PARK CAPITAL	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
511 LIBRARY CAPITAL	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
601 WATER FUND	15,822.58	15,822.58	1,350,750.00	1,350,750.00	1,334,927.42	1 %
602 SEWERAGE DISPOSAL FUND	37,690.37	37,690.37	2,201,225.00	2,201,225.00	2,163,534.63	2 %
603 STORM WATER UTILITY FUND	0.00	0.00	132,925.00	132,925.00	132,925.00	0 %
652 AMBULANCE FUND	94,644.31	94,644.31	1,076,325.00	1,076,325.00	981,680.69	9 %
655 MOTOR VEHICLE	16,575.11	16,575.11	155,200.00	155,200.00	138,624.89	11 %
Grand Total:	499,254.54	499,254.54	10,311,744.00	10,311,744.00	9,812,489.46	5 %

02/12/20
17:50:21

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 1/20

Page: 1 of 2
Report ID: AP100Z

For doc #s from 41443 to 41444

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case #20-	300.00
			Total for Fund:	300.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	208.72
			Total for Fund:	208.72
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	208.72
			Total for Fund:	208.72
			Total:	717.44

Fund/Account	Amount
100 GENERAL FUND	
101000	\$300.00
601 WATER FUND	
101000	\$208.72
602 SEWERAGE DISPOSAL FUND	
101000	\$208.72
Total:	\$717.44

02/13/20
11:51:42

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 20

Page: 1 of 1
Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	75,380.88	352,433.16	3,697,775.00	3,697,775.00	3,345,341.84	10 %
211 LIBRARY FUND	22,901.12	64,668.26	502,875.00	502,875.00	438,206.74	13 %
215 RECYCLING PROGRAM FUND	0.00	5,447.46	74,300.00	74,300.00	68,852.54	7 %
220 CABLE PUBLIC TELEVISION FUND	493.88	2,624.49	68,225.00	68,225.00	65,600.51	4 %
232 FIRE DEPT OPERATIONS FUND	2,638.38	9,200.43	280,244.00	280,244.00	271,043.57	3 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	556.74	2,119.37	113,500.00	113,500.00	111,380.63	2 %
408 2018 STREET PROJECT - EASTSIDE II	33,942.38	33,942.38	0.00	0.00	-33,942.38	*** %
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	59,300.00	59,300.00	59,300.00	0 %
507 FIRE CAPITAL	0.00	0.00	52,100.00	52,100.00	52,100.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	352,000.00	352,000.00	352,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	78,000.00	78,000.00	78,000.00	0 %
510 PARK CAPITAL	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
511 LIBRARY CAPITAL	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
601 WATER FUND	12,518.90	28,341.48	1,350,750.00	1,350,750.00	1,322,408.52	2 %
602 SEWERAGE DISPOSAL FUND	11,494.56	49,184.93	2,201,225.00	2,201,225.00	2,152,040.07	2 %
603 STORM WATER UTILITY FUND	0.00	0.00	132,925.00	132,925.00	132,925.00	0 %
652 AMBULANCE FUND	26,612.68	121,256.99	1,076,325.00	1,076,325.00	955,068.01	11 %
655 MOTOR VEHICLE	5,122.25	21,697.36	155,200.00	155,200.00	133,502.64	14 %
Grand Total:	191,661.77	690,916.31	10,304,744.00	10,304,744.00	9,613,827.69	7 %

02/13/20
11:22:23

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/20

Page: 1 of 5
Report ID: AP100Z

For doc #s from 41391 to 41455

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	January AFLAC Insura	1,094.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	January Colonial Lif	565.89
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	January Vision Insur	39.14
100 GENERAL FUND	321100 ALCOHOLIC BEVERAGES	3042 RANCHO LOCO	Ref-Pd Liquor Lic Tw	2,950.00
100 GENERAL FUND	369000 OTHER MISC REVENUE	3042 RANCHO LOCO	Ref-Pd NSF Fee, No N	30.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	January Svces-Admin	281.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	January Svces-Admin	378.63
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	February Svces-Admin	22.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Reset Admin Password	82.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Janaury Svces-Govt C	563.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	43.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	81.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	188.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Govt C	757.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Govt	45.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Qtrly Svces-Govt Cen	112.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	24.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	LED Bulb	33.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	LED Bulb	39.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	LED Bulb	29.97
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	January Svces-Police	281.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	January Svces-Police	378.63
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	February Svces-Polic	22.66
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	210.08
100 GENERAL FUND	421100 POLICE	44645 SE MINNESOTA EMS	EMT Refresher-D. Ter	300.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 07 Chev Silverad	95.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2020 Uniform A	124.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Quicknotes 9x11	44.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	Janaury Svces-PW	83.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	January Svces-Public	256.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Unleaded Gas	45.81
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Work Light	34.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2020 Uniform Allowan	189.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	February Svces-PW	405.78
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Penetrant Oil	8.79
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	37.36
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	22.75
100 GENERAL FUND	431500 SNOW AND ICE	48820 SANDSTROM AUTO & TRUCK	DOT Insp, Svce 2000	1,052.85
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Oil Filter, Motor Oi	42.09
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Air Filter	6.25
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, Oil	60.34
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Headlight Dimmer Swi	8.91
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	V-Belts, Reflector	44.04
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection-91 F8	114.16
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Janaury Svces-PW	248.43
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	234.91
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	150.40
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Qtrly Svces-PW	128.00

02/13/20
11:22:23

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/20

Page: 2 of 5
Report ID: AP100Z

For doc #s from 41391 to 41455

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Garage Supplies	219.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Fertilizer Spreader/	74.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1717 PRAXAIR DIST INC	Cylinder Rental	57.09
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St Lig	131.42
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St Lig	331.16
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Janaury Svces-St Lig	113.10
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St Lig	382.20
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St Lig	245.78
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St Lig	3,953.88
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	January Svces- Contr	150.64
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	203.44
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	Janaury Svces-Skatin	31.40
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	January Svces-Skatin	118.17
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	9.92
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Couple Hose	6.99
100 GENERAL FUND	451900 SKATING	1074 D&G ACE CANNON FALLS	Ball Hitch/Galv Nipp	21.98
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Janaury Svces-Parks	15.21
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	11.64
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	68.65
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	January Svces-Parks	114.56
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn, Oats	18.80
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	January Portable Res	360.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	January Svces-Roches	38.63
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2020 Admin Fees	549.12
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2020 Renewal Fees	119.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2020 Claim Card Fees	96.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	March COBRA Admin Fe	16.79
Total for Fund:				19,644.81
211 LIBRARY FUND	455100 LIBRARY	1182 MINNESOTA STATE	2 Yr Northern Garden	63.00
211 LIBRARY FUND	455100 LIBRARY	3041 REVEAL	2 Year Subscription	30.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Public PC Management	180.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2020 PC Leasing	6,395.00
211 LIBRARY FUND	455100 LIBRARY	1210 TIME	52 Issues	72.28
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	January Svces-Librar	176.71
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	February Copier Main	113.89
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	January Svces-Librar	269.77
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,316.12
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	594.81
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	February Svces-Libra	58.49
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Svces-Librar	621.94
Total for Fund:				9,892.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	Janaury Svces-Fire	174.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	174 KING NICK	Reimb-195 Miles-Dulu	112.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	174 KING NICK	Reimb-195 Miles-Dlth	112.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	174 KING NICK	Reimb-Lodging	279.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	74.11
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	17.23

02/13/20
11:22:23

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/20

Page: 3 of 5
Report ID: AP100Z

For doc #s from 41391 to 41455

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		530 AG PARTNERS COOPERATIVE	Diesel	40.02
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		1074 D&G ACE CANNON FALLS	Shoe Traction	79.96
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		1816 VERIZON WIRELESS	February Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		530 AG PARTNERS COOPERATIVE	Reg Diesel	29.20
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		530 AG PARTNERS COOPERATIVE	Unleaded	21.00
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		530 AG PARTNERS COOPERATIVE	Reg Diesel	36.65
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		17270 EMERGENCY APPARATUS	6" Intake Wheel	77.97
232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING		55850 XCEL ENERGY	January Svces-Fire	14.99
232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING		55850 XCEL ENERGY	January Svces-Fire	525.86
232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING		1086 MINNESOTA ENERGY	January Svces-Fire	632.43
232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING		80300 CUSTOM COMMUNICATIONS INC	On Site Service	102.50
232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING		54703 WASTE MANAGEMENT OF WI-MN	February Svces-Fire	36.42
232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING		5800 CITY OF CANNON FALLS	February Svces-Fire	45.33
232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING		6390 CANNON PEST MANAGEMENT	Qtrly Svces-Fire	43.00
232 FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING		12980 CULLIGAN WATER CONDITION	February Water Dispe	24.53
Total for Fund:				2,619.24
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	2884 WENCL CONSTRUCTION INC	AFP #8-2018 Street I	33,942.38
Total for Fund:				33,942.38
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	January Svces-Water	5,468.18
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Water	352.27
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Filter, Motor Oi	66.13
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	5.40
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSONENTERPRISES LLC	Svce Instrument	570.05
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint/Paint Roller	31.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nutdriver Set	29.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Lampholder Adapter	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	40W Bulb	2.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1992 MN DNR ECOLOGICAL AND	2019 Water User Fees	940.80
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Addnl 2020 First Cla	7.50
Total for Fund:				7,495.55
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	Janaury Svces-Holida	29.27
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	Janaury Svces-Cannon	26.29
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	January Svces-Dispos	390.09
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Dispos	19.56
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	5.40
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Extension Cord/Outle	72.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-Dispos	24.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-Dispos	16.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Janaury Svces-WWTP	335.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	2,809.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	V-Belts	348.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Thermometer, Grease	251.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	PH Buffers	84.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Polypropylene	26.90

02/13/20
11:22:23

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/20

Page: 4 of 5
Report ID: AP100Z

For doc #s from 41391 to 41455

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Screwdriver	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Magnetic Liner	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Mouse Trap/Butchers	22.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	V Belt	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ear Protection	54.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Solder	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bleach/Dish Cloth	13.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wire Lock Pin	19.14
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ethanol Treatment/Va	66.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Flex Tape	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Flux Water/Solder	28.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nipple/Hose Adapter	12.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	European Thread Hand	38.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Sprng Nut, Split Rin	23.34
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Sewer	148.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Addnl 2020 First Cla	7.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2020 Uniform Allow-S	136.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Bowl Cleaner/Brush	11.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2020 Uniform Allowan	189.95
Total for Fund:				5,260.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	Janaury Svces-Ambula	174.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	January Svces-Ambula	525.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	January Svces-Ambula	632.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	On Site Service	102.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Ambul	36.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	February Svces-Ambul	45.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Qtrly Svces-Ambulanc	43.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	February Water Dispe	24.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	February Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	240.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Shovel	54.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Cable Ties	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Extension Cord/GFCI	79.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Kerosene	13.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	February Svces-Ambul	65.85
Total for Fund:				2,455.41
Total:				81,310.06

02/13/20
11:22:23

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 2/20

Page: 5 of 5
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$19,644.81
211 LIBRARY FUND	
101000	\$9,892.01
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,619.24
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$33,942.38
601 WATER FUND	
101000	\$7,495.55
602 SEWERAGE DISPOSAL FUND	
101000	\$5,260.66
652 AMBULANCE FUND	
101000	\$2,455.41
Total:	\$81,310.06

PAYROLL – February 9, 2020

Administrator's Office	12,865.10
Planning and Zoning	439.42
Information Technology	0.00
Building Inspections	263.65
Police Department	30,423.01
Public Works Department	10,221.98
Park Department	946.63
Library	13,039.11
Cannon Valley Trail	4,456.00
Cable	493.88
Fire	19.14
Economic Development	556.74
Water Fund	5,023.35
Disposal Fund	6,233.90
Storm Water Fund	0.00
Custodian-Gov't Center	859.01
Ambulance Fund	24,157.27
Motor Vehicle	5,122.25