

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	488,383.69	872,899.05	3,697,775.00	3,697,775.00	2,824,875.95	24 %
211 LIBRARY FUND	33,231.94	103,415.61	502,875.00	502,875.00	399,459.39	21 %
215 RECYCLING PROGRAM FUND	5,447.46	16,342.38	74,300.00	74,300.00	57,957.62	22 %
220 CABLE PUBLIC TELEVISION FUND	1,003.57	156.27	68,225.00	68,225.00	68,068.73	0 %
232 FIRE DEPT OPERATIONS FUND	4,090.46	11,168.31	280,244.00	280,244.00	269,075.69	4 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,318.46	4,701.34	113,500.00	113,500.00	108,798.66	4 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	520.00	23,250.00	23,250.00	22,730.00	2 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	0.00	24,750.00	24,750.00	24,750.00	0 %
408 2018 STREET PROJECT - EASTSIDE II	0.00	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 %
601 WATER FUND	24,201.16	53,436.90	1,350,750.00	1,350,750.00	1,297,313.10	4 %
602 SEWERAGE DISPOSAL FUND	32,767.00	79,881.99	2,201,225.00	2,201,225.00	2,121,343.01	4 %
603 STORM WATER UTILITY FUND	12,043.92	12,922.09	132,925.00	132,925.00	120,002.91	10 %
652 AMBULANCE FUND	58,555.18	201,493.46	1,076,325.00	1,076,325.00	874,831.54	19 %
655 MOTOR VEHICLE	12,476.65	38,878.17	155,200.00	155,200.00	116,321.83	25 %
<b>Grand Total:</b>	<b>673,519.49</b>	<b>1,429,757.95</b>	<b>10,344,744.00</b>	<b>10,344,744.00</b>	<b>8,914,986.05</b>	<b>14 %</b>

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 3/20

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Report ID: AP100Z

For doc #s from 41702 to 41705

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Good	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBI Active Membershi	50.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Traction Cleats-Ice	40.79
100 GENERAL FUND	421100 POLICE	1605 U S BANK	IACP Dues	190.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-M	104.93
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-F	129.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Mono Correctional Ta	52.76
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chiefs Mtg-Covered B	12.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2020 Uniform Allow-P	255.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2020 Uniform Allow-P	194.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Copy Paper	71.29
100 GENERAL FUND	431600 EQUIPMENT	2010 MERCHANTS BANK	Elgin Sweeper - Prin	8,377.50
100 GENERAL FUND	431600 EQUIPMENT	2010 MERCHANTS BANK	Elgin Sweeper - Inte	969.04
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Litter Pick Up Bags	137.69
			Total for Fund:	10,662.59
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Media Mail	3.33
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	TechSoup Membership	79.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Jan Copier Maint-Rev	113.89
			Total for Fund:	196.22
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February CrashPlan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	February Premiere Pr	22.54
			Total for Fund:	43.26
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	MNAWWA School-Anway	160.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	211.54
			Total for Fund:	371.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Bushing, Propex Adpt	53.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Cat Food-Bait for Tr	1.93
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Zippered Portfolio B	28.94
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	2020 Uniform Allow-S	244.10
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MNPPCA Training-Anwa	390.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	211.53
			Total for Fund:	929.74
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2010 MERCHANTS BANK	Elgin Sweeper - Prin	8,377.50
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2010 MERCHANTS BANK	Elgin Sweeper - Inte	969.03
			Total for Fund:	9,346.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Contact Cleaner-For	27.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMT Renewal Fee-Stel	20.00

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 3/20

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For doc #s from 41702 to 41705

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	47.94
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - DMV	3.20
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - DMV	10.95
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - DMV	24.25
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - DMV	21.15
			Total for Fund:	59.55
			Total:	21,657.37

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CITY OF CANNON FALLS, MN  
Fund Summary for Claims  
For the Accounting Period: 3/20

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$10,662.59
211 LIBRARY FUND	
101000	\$196.22
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
601 WATER FUND	
101000	\$371.54
602 SEWERAGE DISPOSAL FUND	
101000	\$929.74
603 STORM WATER UTILITY FUND	
101000	\$9,346.53
652 AMBULANCE FUND	
101000	\$47.94
655 MOTOR VEHICLE	
101000	\$59.55
Total:	\$21,657.37

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	138,881.99	1,011,781.04	3,697,775.00	3,697,775.00	2,685,993.96	27 %
211 LIBRARY FUND	17,891.10	121,306.71	502,875.00	502,875.00	381,568.29	24 %
215 RECYCLING PROGRAM FUND	5,447.46	21,789.84	74,300.00	74,300.00	52,510.16	29 %
220 CABLE PUBLIC TELEVISION FUND	475.59	631.86	68,225.00	68,225.00	67,593.14	1 %
232 FIRE DEPT OPERATIONS FUND	3,613.69	14,918.88	280,244.00	280,244.00	265,325.12	5 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	10,101.98	14,803.32	113,500.00	113,500.00	98,696.68	13 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	9,849.71	10,369.71	23,250.00	23,250.00	12,880.29	45 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	10,784.45	10,784.45	24,750.00	24,750.00	13,965.55	44 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
408 2018 STREET PROJECT - EASTSIDE II	4,523.26	38,465.64	0.00	0.00	-38,465.64	*** %
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	15,441.27	68,878.17	1,350,750.00	1,350,750.00	1,281,871.83	5 %
602 SEWERAGE DISPOSAL FUND	19,182.23	99,064.22	2,201,225.00	2,201,225.00	2,102,160.78	5 %
603 STORM WATER UTILITY FUND	0.00	12,922.09	132,925.00	132,925.00	120,002.91	10 %
652 AMBULANCE FUND	29,352.98	230,846.44	1,076,325.00	1,076,325.00	845,478.56	21 %
655 MOTOR VEHICLE	3,549.90	42,428.07	155,200.00	155,200.00	112,771.93	27 %
<b>Grand Total:</b>	<b>269,095.61</b>	<b>1,698,990.44</b>	<b>10,359,744.00</b>	<b>10,359,744.00</b>	<b>8,660,753.56</b>	<b>16 %</b>

For doc #s from 41665 to 41756

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	April Dental Insuran	841.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	March AFLAC Insuranc	584.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	March Colonial Life	327.34
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	March Vision Insuran	39.14
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	April Health Insuran	33,781.51
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	April LTD Insurance	693.40
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	April Pediatric Dent	268.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	April Life Insurance	346.72
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	3-17 City Council Mt	102.40
100 GENERAL FUND	414000 ELECTIONS	26000 HI-QUALITY BAKERY	Election-Rolls, Donu	31.90
100 GENERAL FUND	414000 ELECTIONS	1040 DEPARTMENT OF EMPLOYMENT	1st Qtr 2020 Unemploy	1.57
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders, Kraft	120.92
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	April Svces-Admin	89.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Post-It Notes, Pens,	51.06
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Correct Tape, DYMO 4	106.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	March Svces-Admin	276.61
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	March Svces-Admin	220.17
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Update Ring-Main Lin	41.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	2020 Desk Pad	12.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	April Svces-Admin	26.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Toner Cartridge, Ltr	108.73
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2934 AEM FINANCIAL SOLUTIONS	Consult Svces Thru 3	9,700.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	February General Mat	1,133.50
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	March General Matter	1,252.60
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	February Forfeitures	300.20
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	February Prosecution	3,461.30
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	March Forfeitures	481.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	March Prosecution	2,882.25
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Networking Svc	2,421.85
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	April Networking Svc	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Filter Bags	24.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Govt Cen	553.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Hist Soc	33.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	2477 MERIT CONTRACTING INC	Complete Roof Insp-G	274.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	50.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Govt Cen	440.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	March Svces-Hist Soc	113.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	March Svces-Hist Soc	20.51
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Govt Cen	143.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	March Mats and Towel	307.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Hist Soc	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Hist Soc	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Govt Cen	52.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES INC	Toilet Tissue	53.99
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Kleenex, Disinfectan	44.32
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	April Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	2793 HBC INC	April Svces-Police	89.77
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	March Svces-Police	276.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	March Svces-Police	220.17
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	March Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2020 Safety	877.50
100 GENERAL FUND	421100 POLICE	1040 DEPARTMENT OF EMPLOYMENT	1st Qtr 2020 Unemploy	6,292.00

For doc #s from 41665 to 41756

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	April Svces-Police	26.11
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	21484 GORDY'S GLASS INC	Windshield-08 Chevy	292.44
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	March Copier Mainten	17.83
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	March Subscription	120.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Carstensen Trucking	632.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Casey's Expansion	510.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Woodridge Bluffs	158.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Bike Trail Grant	22.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Carst	-237.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Casey	-158.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Woodr	-158.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	1,403.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-79.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Message Dater, DYMO	34.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	March Svces-Public W	193.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	March Svces-PW	79.84
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	March Svces-PW	2.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	April Svces-PW	405.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2020 Uniform Allow-A	146.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	Remove Forwarding-34	82.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2020 Safety	877.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Toner Cartridge	28.75
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Snowplow Blades, Bol	1,196.33
100 GENERAL FUND	431600 EQUIPMENT	70410 STINAR MACHINE & MFG	3"Channel 8'Long-Trl	54.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	52.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	137.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	34.78
100 GENERAL FUND	431700 GARAGE BUILDINGS	17770 FASTENAL COMPANY	Screw Caps, Nuts, Wa	407.44
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	March Towels	19.31
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-Street L	3,913.01
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	127.22
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	90.26
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	227.84
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	259.30
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	March Svces-St. Ligh	171.56
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	March Svces-Contract	154.96
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	March Svces-Ath Fiel	194.64
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	March Svces-Skating	47.63
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	March Svces-Skating	31.88
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	March Svces-Skating	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	61.70
100 GENERAL FUND	453100 PARKS	2477 MERIT CONTRACTING INC	Complete Roof Insp-B	73.28
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	March Svces-Parks	61.01
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Parks	13.75
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	March Svces-Park	11.65
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	March Portable Restr	360.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liner Bags	95.50
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	798 DALCO	Filter Bags	19.43
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A661980	46.00

For doc #s from 41665 to 41756

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	March Svces-Roch Blv	30.66
100 GENERAL FUND	490000 MISCELLANEOUS	3053 JAMES AND DEBORAH ALTHOFF	Althoff Land Acquisi	4,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2020 Safety	877.50
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Comm-Prop/Liability	4,760.60
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Comm-Work Comp Renew	2,188.34
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	2020 Funding Agreeeme	5,000.00
Total for Fund:				102,242.59
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	March Svces-Library	174.37
211 LIBRARY FUND	455100 LIBRARY	2477 MERIT CONTRACTING INC	Complete Roof Insp-L	173.84
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	March Svces-Library	148.74
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	March Svces-Library	592.54
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	April Copier Maint C	113.89
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Sheet Protectors, Cl	52.75
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Vinyl Gloves	54.21
211 LIBRARY FUND	455100 LIBRARY	3055 COLLABORATIVE SUMMER	Summer Reading Prog	347.65
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,455.53
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	662.03
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	April Svces-Library	58.49
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	953.91
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Library	42.17
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES INC	Toilet Tissue	54.00
Total for Fund:				4,969.54
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Recyclin	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	April Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2111 CANNON VALLEY SPECIALTIES	Fire Jacket & Hat -	84.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2111 CANNON VALLEY SPECIALTIES	Fire Jacke & Hat - H	84.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	March Svces-Fire	176.07
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Dispose Dustmask	6.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2020 Safety	877.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1040 DEPARTMENT OF EMPLOYMENT	1st Qtr 2020 Unemploy	4.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	April Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3054 DAVE SYVERSON TRUCK	Bump Up Engine Speed	136.88
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2266 MSFDA - REGION 15	2020 Dues	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	28.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	40.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	39.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	43.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	28.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	21.57
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	15.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	9.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	21.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	26.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	38.27



For doc #s from 41665 to 41756

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1693 CCP INDUSTRIES INC	Toilet Tissue	53.99
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	496.92
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Complete Roof Insp-P	86.92
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	March Svces-Fire	320.68
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	March Svces-Fire	14.22
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	April Svces-Fire	59.14
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	April Svces-Fire	51.55
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Fire	36.42
Total for Fund:				3,043.92
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2020 Taxes-R52-100-4	4,850.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2020 Taxes-R52-110-0	1,356.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2020 Taxes-R52-110-0	504.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2020 Taxes-R52-111-0	964.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1520 GOODHUE COUNTY	2020 Taxes-R52-111-0	916.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	5390 CAMPBELL KNUTSON PROFESSI	Cr-Nov Cannonball Re	-72.50
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	5390 CAMPBELL KNUTSON PROFESSI	EDA/Gdhue Co-Cannonb	522.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	5390 CAMPBELL KNUTSON PROFESSI	EDA/Gdhue Co-Cannonb	116.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Legal Notice-Cannonb	50.00
235 PLANNING & ECONOMIC 466300	FARM TO SCHOOL	2907 ARTISAN PLAZA	Meals -Farm to Schoo	501.50
235 PLANNING & ECONOMIC 466300	FARM TO SCHOOL	3052 OPEN HANDS FARM LLC	Carrots, Parsnips, R	37.00
235 PLANNING & ECONOMIC 466300	FARM TO SCHOOL	5500 CANNON FALLS BEACON	Name Tags-Farm to Sc	6.39
Total for Fund:				9,750.39
249 TAX INCREMENT 2-6.2 468900	TAX INCREMENT #2-6.2	2988 BFD of CANNON FALLS LLC	TIF Payment	9,849.71
Total for Fund:				9,849.71
250 TAX INCREMENT 2-7 469000	TAX INCREMENT #2-7	2995 GEORGE ON THE ROCKS LLC	TIF Payment	10,784.45
Total for Fund:				10,784.45
408 2018 STREET PROJECT - 478100	2018 STREET PROJECT	46030 SEH	2018 Street Improvem	4,523.26
Total for Fund:				4,523.26
601 WATER FUND 496100	DISTRIBUTION SYSTEM	55850 XCEL ENERGY	March Svces-Water	4,850.06
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Water	249.77
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	1 Gallon Hyd Oil	411.47
601 WATER FUND 496100	DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	38.45
601 WATER FUND 496100	DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	218.40
601 WATER FUND 496600	ADMINISTRATION	46030 SEH	Utility Locations	39.50
601 WATER FUND 496600	ADMINISTRATION	90985 QUILL.COM	Calculator, DYMO 450	70.03
601 WATER FUND 496600	ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	10.80
601 WATER FUND 496600	ADMINISTRATION	90985 QUILL.COM	Toner Cartridge	28.75
Total for Fund:				5,917.23
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	55850 XCEL ENERGY	March Svces-Disposal	429.71
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Holiday	26.35

For doc #s from 41665 to 41756

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	March Svces-Cannon I	49.39
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	March Svces-Disposal	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	March Locates	38.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	March Svces-WWTP	7,702.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	340.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-Disposal	24.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-Disposal	16.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	March Svces-WWTP	1,758.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	224.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	March Svces-WWTP	61.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	Blades, Spark Plugs	65.34
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	716.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Sewer	148.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	March Towels	10.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES INC	Rags	115.03
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	46030 SEH	Utility Locations	39.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Calculator, DYMO 450	70.03
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Toner Cartridge	28.75
Total for Fund:				11,884.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	April Svces-Ambulanc	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1133 ALADTEC INC	API Access	254.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	March Svces-Ambulanc	496.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	March Svces-Ambulanc	176.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Complete Roof Insp-P	86.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	March Svces-Ambulanc	320.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	2nd Qtr 2020 Safety	877.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	28.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	April Svces-Ambulanc	59.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	April Svces-Ambulanc	51.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	190.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	April Svces-Ambulanc	36.43
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	April Svces-Ambulanc	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	April Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	26 Tough Boxes	207.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	72" Chrome Poles	31.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	S Hooks, Plastic Cli	40.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	April Svces-Ambulanc	65.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES INC	Toilet Tissue	53.99
Total for Fund:				3,453.09
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2545 ON-SITE COMPUTERS INC	Desktop Computers-MV	2,397.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2545 ON-SITE COMPUTERS INC	Microsoft Office 201	500.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1040 DEPARTMENT OF EMPLOYMENT	1st Qtr 2020 Unemploy	253.00
Total for Fund:				3,150.00

Total: 175,015.92

04/17/20  
08:36:51

CITY OF CANNON FALLS, MN  
Claim from Another Period Cancelled in this Period  
For the Accounting Period: 4/20

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Report ID: AP100

For doc #s from 41665 to 41756  
\* ... Over spent expenditure

Claim	Vendor #/Name/	Document \$/	Disc \$						Cash
Line #	Check Invoice #/Inv Date/Description	Line \$		PO #	Fund Org Acct	Object Proj	Account		
*** Cancelled in 4/20 ***      *** Claim from another period ( 3/20) ***									
41706	3054 DAVE SYVERSON TRUCK CENTERS	136.88							
Document was posted in the wrong period (March versus April). 4/16/20 mfs.									
1	150689 04/01/20 Svce Rescue 1-Top Speed	136.88			232 422100	4040	101000		
	# of Claims	1	Total:				136.88		

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$102,242.59
211 LIBRARY FUND	
101000	\$4,969.54
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,907.04
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$9,750.39
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$9,849.71
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$10,784.45
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$4,523.26
601 WATER FUND	
101000	\$5,917.23
602 SEWERAGE DISPOSAL FUND	
101000	\$11,884.28
652 AMBULANCE FUND	
101000	\$3,453.09
655 MOTOR VEHICLE	
101000	\$3,150.00
Total:	\$174,879.04

**PAYROLL – April 5, 2020**

Administrator's Office	16,629.47
Planning and Zoning	205.09
Information Technology	0.00
Building Inspections	205.09
Police Department	30,762.88
Public Works Department	9,509.57
Park Department	1,386.17
Library	11,800.88
Cannon Valley Trail	5,175.68
Cable	475.59
Fire	21.02
Economic Development	351.59
Water Fund	5,047.77
Disposal Fund	6,699.48
Storm Water Fund	0.00
Custodian-Gov't Center	777.19
Ambulance Fund	23,537.72
Motor Vehicle	21.02