

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	216,198.70	1,083,696.13	3,697,775.00	3,697,775.00	2,614,078.87	29 %
211 LIBRARY FUND	31,602.69	135,018.30	502,875.00	502,875.00	367,856.70	27 %
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	1,225.55	1,381.82	68,225.00	68,225.00	66,843.18	2 %
232 FIRE DEPT OPERATIONS FUND	6,649.80	17,954.99	280,244.00	280,244.00	262,289.01	6 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	69,210.18	73,911.52	113,500.00	113,500.00	39,588.48	65 %
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	21,322.00	74,758.90	1,350,750.00	1,350,750.00	1,275,991.10	6 %
602 SEWERAGE DISPOSAL FUND	41,267.70	152,586.24	2,201,225.00	2,201,225.00	2,048,638.76	7 %
603 STORM WATER UTILITY FUND	262.99	13,185.08	132,925.00	132,925.00	119,739.92	10 %
652 AMBULANCE FUND	57,750.34	259,178.80	1,076,325.00	1,076,325.00	817,146.20	24 %
655 MOTOR VEHICLE	4,559.56	43,437.73	155,200.00	155,200.00	111,762.27	28 %
Grand Total:	460,020.23	1,915,364.99	10,311,744.00	10,311,744.00	8,396,379.01	19 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/20

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For doc #s from 41812 to 41816

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	April Svces-Admin	326.62
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	March Svces-Admin	121.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Govt Ctr	653.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	86.52
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	44.15
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Hist Soc	24.04
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	April Svces-Police	326.62
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	326.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-PW	288.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	1,433.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount- Paid Early	-89.90
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	98.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	149.92
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St Light	228.56
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St Light	93.15
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St Light	204.58
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	125.96
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	13.69
Total for Fund:				4,455.29
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	April Svces-Library	115.12
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Svces-Library	442.48
Total for Fund:				557.60
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	April Svces-Fire	271.17
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	15.37
Total for Fund:				286.54
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Water	240.67
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	61.07
Total for Fund:				301.74
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Disposal	18.27
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	April Svces-Sewer	33.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	April Svces-WWTP	1,762.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	April Svces-WWTP	7,392.58
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	102.14
Total for Fund:				9,309.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	April Svces-Ambulanc	271.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	123.41
Total for Fund:				394.59
Total:				15,305.49

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 4/20

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$4,455.29
211 LIBRARY FUND	
101000	\$557.60
232 FIRE DEPT OPERATIONS FUND	
101000	\$286.54
601 WATER FUND	
101000	\$301.74
602 SEWERAGE DISPOSAL FUND	
101000	\$9,309.73
652 AMBULANCE FUND	
101000	\$394.59
Total:	\$15,305.49

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	116,460.64	1,200,156.77	3,697,775.00	3,697,775.00	2,497,618.23	32 %
211 LIBRARY FUND	13,614.27	148,632.57	502,875.00	502,875.00	354,242.43	30 %
215 RECYCLING PROGRAM FUND	5,447.46	27,237.30	74,300.00	74,300.00	47,062.70	37 %
220 CABLE PUBLIC TELEVISION FUND	588.54	1,970.36	68,225.00	68,225.00	66,254.64	3 %
232 FIRE DEPT OPERATIONS FUND	9,400.16	27,355.15	280,244.00	280,244.00	252,888.85	10 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	5,903.55	79,815.07	113,500.00	113,500.00	33,684.93	70 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	103,616.00	103,616.00	7,000.00	7,000.00	-96,616.00	*** %
408 2018 STREET PROJECT - EASTSIDE II	0.00	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	14,321.88	89,080.78	1,350,750.00	1,350,750.00	1,261,669.22	7 %
602 SEWERAGE DISPOSAL FUND	13,473.17	166,059.41	2,201,225.00	2,201,225.00	2,035,165.59	8 %
603 STORM WATER UTILITY FUND	16,674.93	29,860.01	132,925.00	132,925.00	103,064.99	22 %
652 AMBULANCE FUND	31,383.74	290,562.54	1,076,325.00	1,076,325.00	785,762.46	27 %
655 MOTOR VEHICLE	497.83	43,935.56	155,200.00	155,200.00	111,264.44	28 %
Grand Total:	331,382.17	2,246,747.16	10,311,744.00	10,311,744.00	8,064,996.84	22 %

For doc #s from 41817 to 41904

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	April Vision Insuran	39.14
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	April AFLAC Insuranc	584.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	April Colonial Life	327.34
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	May Dental Insurance	972.80
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	May Pediatric Dental	268.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	May Health Insurance	39,017.42
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	May LTD Insurance	870.64
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	May Life Insurance	410.24
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	1st Qtr 2020 State S	349.00
100 GENERAL FUND	347800 PARK RENTAL FEES	3074 MELISSA RAPP	Ref-Cancelled Park R	110.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	04/07 City Council M	65.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	04/29 City Council M	52.80
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	Firmware Lic DS 200	160.00
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	Hardware Maint DS 20	295.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	April Svces-Admin	1,010.39
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	April Svces-Administ	273.42
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	May Svces-Admin	89.69
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Name Plate	16.79
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Pockets, Post-i	106.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	May Svces-Admin	26.11
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit Serv	6,800.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2934 AEM FINANCIAL SOLUTIONS	Professional Svces t	9,500.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	April Forfeitures	69.20
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	April Prosecution	1,425.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	April General Matter	504.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	May Networking Servi	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Govt Cen	546.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Hist Soc	26.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Spring Treatment-Gov	245.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Govt Cente	143.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Hist Socie	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Hist Soc2	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Govt Cente	52.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	26475 INTERSTATE BUILDING SUP.	Foam For Sewer Line	107.96
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew Reg-08 Chevy	19.25
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	April Svces-Police	273.42
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	April Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	May Svces-Police	89.70
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Reserve Uniforms	192.73
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	April Copier Mainten	13.39
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Ford F350 To Sie	235.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow Ford F350 To Imp	175.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	April Subscription	120.00
100 GENERAL FUND	421100 POLICE	3075 UNITED COMMERCIAL	Isolation Gowns, Fac	328.02
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	May Svces-Police	26.12
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	1st Qtr 2020 Plan Ck	9,429.83
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	Addnl 1st Qtr Plan C	27.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	79.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	April Svces-Public W	184.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,003.86
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-72.22
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	2.07

For doc #s from 41817 to 41904

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	April Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	May Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3064 ONE STOP MOBILE	Rain Gear, T & Sweat	474.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3064 ONE STOP MOBILE	Batteries	28.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Rain Gear, T & Sweat	233.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Hand Sanitizer Wipes	77.70
100 GENERAL FUND	431500 SNOW AND ICE	3073 PRECISION LANDSCAPING &	Boss Hydraulic Reser	174.89
100 GENERAL FUND	431500 SNOW AND ICE	115 TRENCHERS PLUS INC	Cap, Selenoi	61.40
100 GENERAL FUND	431600 EQUIPMENT	70410 STINAR MACHINE & MFG	2 Machine Pins	120.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Elasto Start	16.28
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	5 Gal 15W40, Barlube	84.37
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Starter	50.72
100 GENERAL FUND	431600 EQUIPMENT	70410 STINAR MACHINE & MFG	3" Channel 5'6" Long	37.26
100 GENERAL FUND	431600 EQUIPMENT	115 TRENCHERS PLUS INC	Sharpen 42" of Blade	46.20
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	72" Deck	141.30
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	Return 2 Bearings	-490.52
100 GENERAL FUND	431600 EQUIPMENT	31000 MACQUEEN EQUIPMENT INC	FSO Sealmaster	169.53
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	V-Belt	14.57
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Return V-Belt	-14.57
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	V-Belt, Filters	35.65
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Diesel Fuel Cleaner	13.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	26.35
100 GENERAL FUND	431700 GARAGE BUILDINGS	1635 WHEELING ELECTRIC LLC	Replace Wall Pac-PW	281.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1635 WHEELING ELECTRIC LLC	Retrofit City Shop	3,223.46
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Spring Treatment-PW	450.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-Street L	134.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-Street L	3,902.44
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Street Lights	120.00
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Change Flood Lights	816.96
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Install Outlets on L	699.07
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	April Svces-Athletic	195.41
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	April Svces-Skating	31.68
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	18.27
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	18.27
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	April Svces-Skating	29.80
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	April Svces-Parks	66.48
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	11.54
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	60.73
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liner Bags	98.50
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	April Portable Restr	360.00
100 GENERAL FUND	453100 PARKS	458 MENARDS-DUNDAS	Rebar, Rebar Loop Ti	151.83
100 GENERAL FUND	453100 PARKS	915 MENARDS-RED WING	Black Mulch	427.05
100 GENERAL FUND	453100 PARKS	2208 TRUCK UTILITIES INC	Drag Chain, Poly Rol	654.62
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	April Svces-Roch Blv	25.50
100 GENERAL FUND	490000 MISCELLANEOUS	2888 CANNON VALLEY SENIOR	2020 Funding Agreeeme	5,000.00
			Total for Fund:	97,407.90
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	April Svces-Library	186.29
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	May Copier Maintenanc	113.89
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	320.87
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	67.22

For doc #s from 41817 to 41904

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Library	42.17
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	May Svces-Library	55.54
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	953.91
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	85.42
Total for Fund:				1,825.31
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Recycling	5,447.46
Total for Fund:				5,447.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	2785 AVS	Phone Technical Supp	131.25
Total for Fund:				131.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	April Svces-Fire	176.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	May Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	5.54
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	1.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	36.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	7.47
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	9.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	13.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded	8.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	2.87
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	4.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	13.59
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Eng 4	973.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Eng 4	797.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Portable Pump-G	275.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Ladde	2,441.84
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	NFPA Pump Test-Eng 4	571.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Portable Pump-T	261.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3076 TARGET SOLUTIONS LEARNING	Premier Membership	3,109.10
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	5.01
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	425.11
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	May Water Dispenser	24.53
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Spring Treatment-PSB	110.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Fire	59.13
Total for Fund:				9,383.15
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2228 LOFFLER	Update Extension 312	41.25
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2793 HBC INC	13 Mos Internet Svce	5,053.23
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	2953 HEYDT, LINDA	2020 Farmer's Market	500.00
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	2873 MN DEPT OF AGRICULTURE	Lic Fee & Direct Lis	60.00
Total for Fund:				5,654.48
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	2828 ATC GROUP SERVICES LLC	Professional Svces T	103,616.00

For doc #s from 41817 to 41904

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				103,616.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	April Svces-Water	5,222.43
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Vented Cap-Fire Hydr	200.84
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	140.67
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3064 ONE STOP MOBILE	Blue, Green Inverted	106.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	750.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Check Wiring on Fan	63.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Replace Fixtures in	154.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Nitrile Gloves	69.56
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Hand Sanitizer	143.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Applicator Wand, Pai	189.02
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Battery Pack and Cha	23.50
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	78.75
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	50.00
Total for Fund:				7,203.07
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Holiday	25.61
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Cannon I	26.35
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	April Svces-Disposal	407.90
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	140.68
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3064 ONE STOP MOBILE	Blue, Green Inverted	106.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Orion Green PH Elect	189.09
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	337.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-Disposal	24.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-Disposal	16.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Replace Switch Contr	6,508.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	1,041.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	61.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	224.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2320 SAFE-FAST INC	Nitrile Gloves	69.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2320 SAFE-FAST INC	Hand Sanitizer	143.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2320 SAFE-FAST INC	Applicator Wand, Pai	189.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2320 SAFE-FAST INC	Battery Pack and Cha	23.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	50.00
Total for Fund:				9,586.43
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Cablewrap, Gutter Br	1,254.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	31000 MACQUEEN EQUIPMENT INC	Svce Elgin Sweeper	15,420.93
Total for Fund:				16,674.93
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	April Svces-Ambulanc	176.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	April Svces-Ambulanc	425.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	May Svces-Ambulance	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	May Water Dispenser	24.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	7 Yr EMS Protect Mai	4,440.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	3 Yr EMS Protect Mai	304.04

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/20

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For doc #s from 41817 to 41904

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Spring Treatment-PSB	110.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	Cable Off On Basemen	123.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	May Svces-Ambulance	59.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	216.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	April Transports	2,399.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	13.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	31.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	May Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	12.56
			Total for Fund:	8,686.28
			Total:	265,616.26

Fund/Account	Amount
100 GENERAL FUND	
101000	\$97,407.90
211 LIBRARY FUND	
101000	\$1,825.31
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
220 CABLE PUBLIC TELEVISION FUND	
101000	\$131.25
232 FIRE DEPT OPERATIONS FUND	
101000	\$9,383.15
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$5,654.48
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$103,616.00
601 WATER FUND	
101000	\$7,203.07
602 SEWERAGE DISPOSAL FUND	
101000	\$9,586.43
603 STORM WATER UTILITY FUND	
101000	\$16,674.93
652 AMBULANCE FUND	
101000	\$8,686.28
Total:	\$265,616.26

PAYROLL – May 3, 2020

Administrator's Office	10,489.69
Planning and Zoning	1,318.35
Information Technology	0.00
Building Inspections	395.56
Police Department	30,606.65
Public Works Department	8,652.13
Park Department	2,884.94
Library	11,788.96
Cannon Valley Trail	6,642.36
Cable	457.29
Fire	17.01
Economic Development	249.07
Water Fund	7,118.81
Disposal Fund	3,886.74
Storm Water Fund	0.00
Custodian-Gov't Center	952.59
Ambulance Fund	22,697.46
Motor Vehicle	497.83