

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	217,740.73	1,085,238.16	3,697,775.00	3,697,775.00	2,612,536.84	29 %
211 LIBRARY FUND	31,572.69	134,988.30	502,875.00	502,875.00	367,886.70	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	1,304.79	1,461.06	68,225.00	68,225.00	66,763.94	2 %
232 FIRE DEPT OPERATIONS FUND	8,537.44	19,842.63	280,244.00	280,244.00	260,401.37	7 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	69,414.30	74,115.64	113,500.00	113,500.00	39,384.36	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	21,810.89	75,247.79	1,350,750.00	1,350,750.00	1,275,502.21	6 %
602 SEWERAGE DISPOSAL FUND	42,905.64	154,224.18	2,201,225.00	2,201,225.00	2,047,000.82	7 %
603 STORM WATER UTILITY FUND	296.94	13,219.03	132,925.00	132,925.00	119,705.97	10 %
652 AMBULANCE FUND	60,788.33	262,216.79	1,076,325.00	1,076,325.00	814,108.21	24 %
655 MOTOR VEHICLE	4,559.56	43,437.73	155,200.00	155,200.00	111,762.27	28 %
Grand Total:	468,902.03	1,924,246.79	10,311,744.00	10,311,744.00	8,387,497.21	19 %

05/21/20
10:43:57

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

Page: 1 of 4
Report ID: AP100Z

For doc #s from 41912 to 41918

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	iPhone 8 Case	20.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Wire Stripper	14.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Door Chimes	7.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Cr-Elkay Filter	-51.36
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Fluhrer	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Snap Seal Bags	2.35
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Aveeno Lotion	21.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Waterproof Case-iPho	44.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	POST Licenses	360.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Glock Training Snap	39.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-J	99.03
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Carabiner Clip Set,	44.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Carabiner Clip Set,	44.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Spray Bottles	12.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Key Master, Key Schl	14.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Motorola Moto Case	18.41
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	16.74
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	2000 Flushes	3.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Combo Wrench Set	34.99
100 GENERAL FUND	431600 EQUIPMENT	1605 U S BANK	Water Pump	242.10
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Vlv Ball 1" Threaded	19.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Thumb Nuzzle	16.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Clamps	9.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Clorox Bleach	4.83
100 GENERAL FUND	432700 SHADE TREE	1605 U S BANK	2020 Tree Insp Works	100.00
100 GENERAL FUND	451400 SWIMMING POOL	1605 U S BANK	Horizon CPO Cert Sem	295.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.20
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Scrubber Pad, Dawn	11.97
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	4" PVC Threaded Plug	3.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Rtn 4" PVC Threaded	-3.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Test Plug Slip	8.99
Total for Fund:				1,542.03
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Ref Library Carpentr	-50.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	20.00
Total for Fund:				-30.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	March Premiere Pro A	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Domain Name Reg-Comm	35.98
Total for Fund:				79.24
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Micron Filter	9.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Engine, Radial Pisto	1,877.65
Total for Fund:				1,887.64

For doc #s from 41912 to 41918

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	1605 U S BANK	Wooden Nickels	139.92
235 PLANNING & ECONOMIC	466300 FARM TO SCHOOL	1605 U S BANK	Bakery Products-Farm	64.20
Total for Fund:				204.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.19
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Caster Plates	39.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cleaner Spray, Brush	10.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	ASUS Touchscreen	224.95
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	211.82
Total for Fund:				488.89
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	Custom Fit Seat Cove	248.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1605 U S BANK	ASUS Touchscreen	224.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Face Protection	34.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Live Trap	44.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Solar Salt Softener	16.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	LED Bulb	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	5.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Comm Switch	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Blow Gun Kit	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Batteries	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	11.56
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Air Filter Element	769.81
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Wall Clock	8.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	211.83
Total for Fund:				1,637.94
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Couple 2"SXS	2.98
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Tee San PVC, Valve C	22.98
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	PVC Cement	7.99
Total for Fund:				33.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Lithium Battery	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Cable Ties	12.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Comb Tool Kit	222.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Ford Keys	59.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Bit	7.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Key Rings	14.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Elec Tape, Sisal Rop	11.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Desk Chairs	805.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ozone Generator	495.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Natl Registry Recer	25.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	HP Toner Cartridge	184.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Logitech Wireless Ke	26.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Dispensing Bottles,	187.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Mop Handle, Mop Loop	31.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wire Shelf Clips	6.95

05/21/20
10:43:57

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

Page: 3 of 4
Report ID: AP100Z

For doc #s from 41912 to 41918

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	UVC Germicidal Bulbs	69.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Mop Bucket, Side Wri	64.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Sprayer Nozzles	35.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Safety Glasses	44.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Grocery Bags	11.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	HP Toner	708.61
			Total for Fund:	3,037.99
			Total:	8,881.80

Fund/Account	Amount
100 GENERAL FUND	
101000	\$1,542.03
211 LIBRARY FUND	
101000	\$-30.00
220 CABLE PUBLIC TELEVISION FUND	
101000	\$79.24
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,887.64
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$204.12
601 WATER FUND	
101000	\$488.89
602 SEWERAGE DISPOSAL FUND	
101000	\$1,637.94
603 STORM WATER UTILITY FUND	
101000	\$33.95
652 AMBULANCE FUND	
101000	\$3,037.99
Total:	\$8,881.80

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	197,735.75	1,282,973.91	3,697,775.00	3,697,775.00	2,414,801.09	35 %
211 LIBRARY FUND	27,557.45	162,545.75	502,875.00	502,875.00	340,329.25	32 %
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	2,275.37	3,736.43	68,225.00	68,225.00	64,488.57	5 %
232 FIRE DEPT OPERATIONS FUND	15,269.30	35,111.93	280,244.00	280,244.00	245,132.07	13 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	6,489.53	80,605.17	113,500.00	113,500.00	32,894.83	71 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	112,696.00	112,696.00	7,000.00	7,000.00	-105,696.00	*** %
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	25,804.96	101,052.75	1,350,750.00	1,350,750.00	1,249,697.25	7 %
602 SEWERAGE DISPOSAL FUND	21,947.72	176,171.90	2,201,225.00	2,201,225.00	2,025,053.10	8 %
603 STORM WATER UTILITY FUND	16,674.93	29,893.96	132,925.00	132,925.00	103,031.04	22 %
652 AMBULANCE FUND	59,645.79	321,862.58	1,076,325.00	1,076,325.00	754,462.42	30 %
655 MOTOR VEHICLE	3,503.48	46,941.21	155,200.00	155,200.00	108,258.79	30 %
Grand Total:	495,047.74	2,419,294.53	10,311,744.00	10,311,744.00	7,892,449.47	23 %

For doc #s from 41905 to 41959

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Cash Fl	300.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Pelican iPhone SE Ca	59.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Tempered Glass for i	11.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Refund-Pelican iPhon	-18.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	41.09
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	5/13/20-8/12/20 Copi	132.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Disinfectant Wipes	13.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Hand Sanitizer	29.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Disinfectant Cleaner	26.95
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	42600 RED WING GLASS INC	Clear PassThru-Admin	1,146.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Zoom Standard Pro Ac	16.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	April Mats and Towel	384.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Bleach, Glade	14.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Glade, Bleach	13.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Spray Bottle	2.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Hand Soap	20.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	74.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Hand Soap	9.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	CFL Light Bulb Repla	15.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES INC	Toilet Tissue	27.22
100 GENERAL FUND	419400 GEN GOVT BUILDING	15425 DOUG'S BACKHOE SERVICE	Govt Center Sewer Re	1,108.98
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	9.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	12.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb 59 Miles-IGH	33.93
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Hydrogen Peroxide	55.02
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Softsoap Liquid Hand	20.84
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Glycerin	30.49
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage	6.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Water Container	15.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Postage	13.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Toilet Tissue Dispen	12.04
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Shipping Labels	8.84
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cylinders and Beaker	9.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Alcohol Hydrometer T	28.85
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Softsoap	31.38
100 GENERAL FUND	421100 POLICE	1605 U S BANK	IACP Dues	275.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Movo Smartphone Vide	39.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Headphone Jack Adapt	9.66
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Envelope Dabber	6.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-T	49.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Fingertip Moisteners	5.66
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-P	131.18
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-P	11.69
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	259.49
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	11.94
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chevy Tahoe	478.07
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	51.77
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	621.12
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	Id Cards	339.65
100 GENERAL FUND	421100 POLICE	2613 THE POLICE AND SHERIFFS	Id Cards	32.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collections-P.A.	98.00

For doc #s from 41905 to 41959

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purschase	1,729.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-101.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	SanDisk 64 GB	12.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Motorola Screen Prot	7.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Moto Z4Clip Holster	33.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	57.09
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-PW	255.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	May Svces-PW	757.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	915 MENARDS-RED WING	Plastic Pipe Hose Cu	14.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Lime Class 2 T-Shirt	17.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	15425 DOUG'S BACKHOE SERVICE	Dozer Work At Compos	3,830.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	187.34
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-4.68
100 GENERAL FUND	431100 IMPR STREETS	26475 INTERSTATE BUILDING SUP.	Waterproof Sealer	27.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid	21.16
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Megacrimp	28.03
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	April Towels	42.22
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Wrench Set	79.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Return Wrench Set	-79.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	458 MENARDS-DUNDAS	Concrete Finish Broo	12.97
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	April Svces-Contract	162.04
100 GENERAL FUND	432700 SHADE TREE	2079 NERSTRAND AGRI CENTER	Sunny/Shady Grass Mi	60.50
100 GENERAL FUND	432700 SHADE TREE	2079 NERSTRAND AGRI CENTER	Sunny/Shady Grass Mi	121.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Turf Grass, 8-8-8 Ba	710.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	915 MENARDS-RED WING	Risers, Elbows, Fema	24.20
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	May Svces-Parks	35.20
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Sunny Lawn Grass	126.50
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Sunny/Shady Grass Mi	60.50
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	All Purpose Grass Mi	51.50
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Bushing	13.64
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Wheel, Axle, Nuts, S	129.60
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	197.00
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	2x4's, Stakes, Deck	74.59
100 GENERAL FUND	490000 MISCELLANEOUS	1963 GOODHUE COUNTY FINANCE	State Deed Fees-Cann	26.03
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Cannonball De	47.65
			Total for Fund:	15,125.20
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Zoom - Standard Pro	160.96
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	20.00
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES INC	Toilet Tissue	27.23
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	96.70
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Outdoor Safety Gate	82.40
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	262.20
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Equip-Partiti	421.03
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	233.60
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Credit-Audio/Visual	-17.96
211 LIBRARY FUND	455100 LIBRARY	2984 THE MAGIC OF ISAIAH	Virtual Magic Show	325.00
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	5/16/20-8/15/20 Copi	218.00
211 LIBRARY FUND	455100 LIBRARY	2634 PETER JOHNSON	Program-Brainy Conne	95.00

05/27/20
10:52:25

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

Page: 3 of 5
Report ID: AP100Z

For doc #s from 41905 to 41959

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,924.16
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Blackmagic Web Prese	799.94
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Blackmagic Mini Reco	240.00
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April CrashPlan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	April Premiere Pro A	22.54
Total for Fund:				1,083.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	8 Wristlet Gloves	705.60
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	May Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	MS Office 19 - Fire	325.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES INC	Toilet Tissue	27.22
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Ladder 1 Truck	3,324.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	8.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	118.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	12.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	NFPA Aerial Test-Lad	775.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	NFPA Ground Letter T	374.40
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Fire	36.43
Total for Fund:				5,847.88
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	45265 SCHUMACHER EXCAVATING INC	Return Bid Security	9,080.00
Total for Fund:				9,080.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Rust Pentrnt	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	70330 MN DEPT OF HEALTH	1st Qtr H2O Svce Con	3,897.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	91.54
601 WATER FUND	496600 ADMINISTRATION	1693 CCP INDUSTRIES INC	Toilet Tissue	106.32
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	61.07
Total for Fund:				4,162.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	April Towels	22.73
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES INC	Toilet Tissue	106.31
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Sewer	148.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Troubleshoot RAW Pum	480.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Verify Effluent/Infl	650.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	91.53
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Cr-MNPCA Training	-390.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	102.14
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-2020 Uniform A	239.93
Total for Fund:				1,450.85
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	25455 HEALTH PARTNERS	Refund ID Number 275	774.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Ambulance	36.42

05/27/20
10:52:25

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

Page: 4 of 5
Report ID: AP100Z

For doc #s from 41905 to 41959

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	PVC Pipe	5.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Wood Stain, Paint Br	6.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Liquid And Kiiller	3.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wire Shelving Shelf	8.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMS Uniforms	179.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	UV Light for HVAC AC	74.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Active 911 Subscript	8.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Refund Sales Tax-Cha	-55.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Refund Sales Tax-Key	-1.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Refund Sales Tax-Ton	-61.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Door Closer	64.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Patriot Signature 8G	59.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Patriot Signature 8G	29.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	8GB DDR3L Module Chi	63.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	8GB DDR3L Module Chi	29.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Basic Life Support L	153.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	PT Adv Life Support	153.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	EMSRB Renewal	295.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	MS Office 19 - Ambul	65.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES INC	Toilet Tissue	27.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	90.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	73.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	75.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	84.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	May Svces-Ambulance	58.35
			Total for Fund:	2,411.84
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Black Toner Cartridg	229.98
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	42600 RED WING GLASS INC	Clear Partition-MV	1,710.00
			Total for Fund:	1,939.98
			Total:	43,026.03

Fund/Account	Amount
100 GENERAL FUND	
101000	\$15,125.20
211 LIBRARY FUND	
101000	\$1,924.16
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,083.20
232 FIRE DEPT OPERATIONS FUND	
101000	\$5,847.88
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$9,080.00
601 WATER FUND	
101000	\$4,162.92
602 SEWERAGE DISPOSAL FUND	
101000	\$1,450.85
652 AMBULANCE FUND	
101000	\$2,411.84
655 MOTOR VEHICLE	
101000	\$1,939.98
Total:	\$43,026.03

PAYROLL – May 17, 2020

Mayor and Council	2,405.98
Administrator's Office	12,222.72
Planning and Zoning	1,128.17
Information Technology	0.00
Building Inspections	190.53
Police Department	30,889.92
Public Works Department	7,057.94
Park Department	4,277.38
Library	12,019.02
Cannon Valley Trail	7,178.81
Cable	603.63
Fire	21.26
Economic Development	585.98
Water Fund	7,320.16
Disposal Fund	7,023.70
Storm Water Fund	0.00
Custodian-Gov't Center	765.48
Ambulance Fund	26,624.55
Motor Vehicle	1,065.67