

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|------------------------------------------|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND | 98,984.54 | 1,383,617.17 | 3,697,775.00 | 3,697,775.00 | 2,314,157.83 | 37 % |
| 211 LIBRARY FUND | 13,722.24 | 176,267.99 | 502,875.00 | 502,875.00 | 326,607.01 | 35 % |
| 215 RECYCLING PROGRAM FUND | 5,447.46 | 32,684.76 | 74,300.00 | 74,300.00 | 41,615.24 | 44 % |
| 220 CABLE PUBLIC TELEVISION FUND | 676.79 | 4,413.22 | 68,225.00 | 68,225.00 | 63,811.78 | 6 % |
| 232 FIRE DEPT OPERATIONS FUND | 14,221.35 | 49,333.28 | 280,244.00 | 280,244.00 | 230,910.72 | 18 % |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | 561.07 | 83,458.24 | 113,500.00 | 113,500.00 | 30,041.76 | 74 % |
| 249 TAX INCREMENT 2-6.2 (Strike Tool) | 0.00 | 10,369.71 | 23,250.00 | 23,250.00 | 12,880.29 | 45 % |
| 250 TAX INCREMENT 2-7 (Artisan Plaza) | 0.00 | 10,784.45 | 24,750.00 | 24,750.00 | 13,965.55 | 44 % |
| 251 TAX INCREMENT #2-8 (Cannonbelles) | 3,630.00 | 3,630.00 | 0.00 | 0.00 | -3,630.00 | *** % |
| 260 ECONOMIC DEVELOPMENT AUTHORITY (EDA) | 4,150.00 | 116,846.00 | 7,000.00 | 7,000.00 | -109,846.00 | *** % |
| 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 | 10,636.36 | 111,767.86 | 1,350,750.00 | 1,350,750.00 | 1,238,982.14 | 8 % |
| 602 SEWERAGE DISPOSAL FUND | 10,874.05 | 194,592.28 | 2,201,225.00 | 2,201,225.00 | 2,006,632.72 | 9 % |
| 603 STORM WATER UTILITY FUND | 0.00 | 29,893.96 | 132,925.00 | 132,925.00 | 103,031.04 | 22 % |
| 652 AMBULANCE FUND | 30,182.74 | 352,045.32 | 1,076,325.00 | 1,076,325.00 | 724,279.68 | 33 % |
| 655 MOTOR VEHICLE | 7,242.84 | 52,474.05 | 155,200.00 | 155,200.00 | 102,725.95 | 34 % |
| Grand Total: | 200,329.44 | 2,612,178.29 | 10,359,744.00 | 10,359,744.00 | 7,747,565.71 | 25 % |

For doc #s from 41967 to 42044

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|------------------|-------------------------------|---------------------------------|----------------------|-----------|
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 1864 AFLAC | May AFLAC Insurance | 584.50 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 2357 COLONIAL LIFE | May Colonial Life | 327.34 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 1411 DELTA DENTAL | June Dental Insuranc | 846.90 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 1794 FIDELITY SECURITY LIFE | May Vision Insurance | 39.14 |
| 100 GENERAL FUND | 217000 RESERVE-EMPLOYEE BNFT | 2923 DELTA DENTAL | June Pediatric Denta | 134.00 |
| 100 GENERAL FUND | 217000 RESERVE-EMPLOYEE BNFT | 40410 MEDICA | June Health Insuranc | 29,468.63 |
| 100 GENERAL FUND | 217000 RESERVE-EMPLOYEE BNFT | 1414 STANDARD INSURANCE | June Life Insurance | 370.13 |
| 100 GENERAL FUND | 217000 RESERVE-EMPLOYEE BNFT | 1589 THE LINCOLN NATIONAL LIFE | June LTD Insurance | 748.50 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 2600 RED WING WORDSMITH | 05/05 City Council M | 163.20 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 2600 RED WING WORDSMITH | 05/19 City Council M | 158.40 |
| 100 GENERAL FUND | 414000 ELECTIONS | 3079 SCHWICKERT'S TECTA | 10 Sneeze Guards-Ele | 2,825.00 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1086 MINNESOTA ENERGY | May Svces-Admin | 44.19 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 5800 CITY OF CANNON FALLS | June Svces-Admin | 19.21 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1810 FRANCO TYP-POSTALIA INC | 6/1/20-8/31/20 Meter | 15.21 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 2228 LOFFLER | Add X-308 to Main Gr | 41.25 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 55850 XCEL ENERGY | May Svces-Admin | 299.91 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 42600 RED WING GLASS INC | Install Tempered Par | 656.80 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 2793 HBC INC | June Svces-Admin | 89.69 |
| 100 GENERAL FUND | 416100 LEGAL | 5390 CAMPBELL KNUTSON PROFESSI | May Forfeitures | 104.00 |
| 100 GENERAL FUND | 416100 LEGAL | 5390 CAMPBELL KNUTSON PROFESSI | May Prosecution | 3,142.40 |
| 100 GENERAL FUND | 416100 LEGAL | 3077 MADDEN GALANTER HANSEN | Svces-Labor Relation | 630.00 |
| 100 GENERAL FUND | 416100 LEGAL | 5390 CAMPBELL KNUTSON PROFESSI | May General Matters | 1,356.50 |
| 100 GENERAL FUND | 419100 PLANNING AND ZONING | 5500 CANNON FALLS BEACON | Legal Notice-Anderso | 32.50 |
| 100 GENERAL FUND | 419100 PLANNING AND ZONING | 5500 CANNON FALLS BEACON | Legal Notice-Trtmnt | 35.00 |
| 100 GENERAL FUND | 419100 PLANNING AND ZONING | 90985 QUILL.COM | Keyboard | 17.20 |
| 100 GENERAL FUND | 419100 PLANNING AND ZONING | 90985 QUILL.COM | Lightning Cable | 6.79 |
| 100 GENERAL FUND | 419200 INFORMATION TECHNOLOGY | 2868 MUNICODE | Website Base Feature | 1,625.00 |
| 100 GENERAL FUND | 419200 INFORMATION TECHNOLOGY | 2868 MUNICODE | Annual Hosting Maint | 1,700.00 |
| 100 GENERAL FUND | 419200 INFORMATION TECHNOLOGY | 2545 ON-SITE COMPUTERS INC | June Networking Svce | 2,421.85 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1086 MINNESOTA ENERGY | May Svces-Hist Socie | 22.29 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1086 MINNESOTA ENERGY | May Svces-Hist Socie | 45.18 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1086 MINNESOTA ENERGY | May Svces-Govt Cente | 88.38 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 55850 XCEL ENERGY | May Svces-Hist Socie | 23.38 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 5800 CITY OF CANNON FALLS | June Svces-Hist Soc | 52.59 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 5800 CITY OF CANNON FALLS | June Svces-Govt Cent | 38.42 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 5800 CITY OF CANNON FALLS | June Svces-Hist Soc | 55.54 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 2567 SPARTAN STORES LLC | Glade, Bleach, Cln G | 26.69 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 55850 XCEL ENERGY | May Svces-Govt Cente | 599.81 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 55850 XCEL ENERGY | May Svces-Hist Socie | 21.94 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 2391 CINTAS CORPORATION | May Mats and Towels | 307.64 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 54703 WASTE MANAGEMENT OF WI-MN | June Svces-Govt Cent | 143.27 |
| 100 GENERAL FUND | 421100 POLICE | 1086 MINNESOTA ENERGY | May Svces-Police | 44.20 |
| 100 GENERAL FUND | 421100 POLICE | 5800 CITY OF CANNON FALLS | June Svces-Police | 19.21 |
| 100 GENERAL FUND | 421100 POLICE | 1810 FRANCO TYP-POSTALIA INC | 6/1/20-8/31/20 Meter | 15.21 |
| 100 GENERAL FUND | 421100 POLICE | 30000 LINDAHL TIRE AND AUTO | Replace Heat Damaged | 297.98 |
| 100 GENERAL FUND | 421100 POLICE | 2798 NARTEC INC | Test Ampules | 128.86 |
| 100 GENERAL FUND | 421100 POLICE | 123 SIEWERT'S TOWING INC | Tow 2008 Chevy Cobal | 118.00 |
| 100 GENERAL FUND | 421100 POLICE | 2567 SPARTAN STORES LLC | Renuzit | 15.00 |
| 100 GENERAL FUND | 421100 POLICE | 1987 MIKE'S AUTO PARTS OF CF | Stripe Off Wheel Ki | 41.04 |
| 100 GENERAL FUND | 421100 POLICE | 55850 XCEL ENERGY | May Svces-Police | 299.90 |
| 100 GENERAL FUND | 421100 POLICE | 802 FRONTIER COMMUNICATIONS | May Svces-Police | 3.60 |
| 100 GENERAL FUND | 421100 POLICE | 2793 HBC INC | June Svces-Police | 89.70 |

For doc #s from 41967 to 42044

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|------------------|-----------------------------|--------------------------------|----------------------|-----------|
| 100 GENERAL FUND | 421100 POLICE | 1816 VERIZON WIRELESS | June Svces-Police | 210.06 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 802 FRONTIER COMMUNICATIONS | May Svces-PW | 79.67 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1810 FRANCO TYP-POSTALIA INC | 6/1/20-8/31/20 Meter | 15.21 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 16500 EARL F ANDERSEN & ASSOC | Compost Signs | 644.59 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 16500 EARL F ANDERSEN & ASSOC | Galvanized Posts | 264.35 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE | Fuel | 732.90 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE | Discount-Paid Early | -41.29 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE | Fuel | 1,502.92 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE | Discount-Paid Early | -80.37 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 55850 XCEL ENERGY | May Svces-Public Wor | 157.35 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 90985 QUILL.COM | Black/Yellow Ink Car | 66.33 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 90985 QUILL.COM | Keyboard | 17.20 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 90985 QUILL.COM | Lightning Cable | 6.79 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 5500 CANNON FALLS BEACON | Help Wanted-PW Direc | 24.00 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 802 FRONTIER COMMUNICATIONS | May Svces-PW | 2.07 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 749 ANDERSON ROCK AND LIME | Class 5 | 239.50 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 749 ANDERSON ROCK AND LIME | Class 5 | 727.50 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 11023 COMMERCIAL ASPHALT CO | MV4 Wear | 174.58 |
| 100 GENERAL FUND | 431100 IMPR STREETS | 11023 COMMERCIAL ASPHALT CO | Discount-Paid Early | -4.36 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1987 MIKE'S AUTO PARTS OF CF | Oil and Trans Filter | 68.23 |
| 100 GENERAL FUND | 431600 EQUIPMENT | 1987 MIKE'S AUTO PARTS OF CF | 1 Qt Syngear Oil | 72.32 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1086 MINNESOTA ENERGY | May Svces-PW | 63.92 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1086 MINNESOTA ENERGY | May Svces-PW | 45.00 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1987 MIKE'S AUTO PARTS OF CF | Antifreeze | 41.97 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1086 MINNESOTA ENERGY | May Svces-PW | 10.17 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 2391 CINTAS CORPORATION | May Towels | 9.62 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | May Svces-St. Lights | 125.07 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | May Svces-St. Lights | 125.32 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | May Svces-St. Lights | 3,905.43 |
| 100 GENERAL FUND | 432700 SHADE TREE | 2016 MURPHY'S TREE SERVICE LLC | Tree Removal | 700.00 |
| 100 GENERAL FUND | 432700 SHADE TREE | 2016 MURPHY'S TREE SERVICE LLC | Stump Grinding | 2,790.00 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 802 FRONTIER COMMUNICATIONS | May Svces-Pool | 31.68 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1086 MINNESOTA ENERGY | May Svces-Pool | 18.00 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 1086 MINNESOTA ENERGY | May Svces-Pool | 18.00 |
| 100 GENERAL FUND | 451400 SWIMMING POOL | 55850 XCEL ENERGY | May Svces-Pool | 29.78 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS | 55850 XCEL ENERGY | May Svces-Athletic F | 197.88 |
| 100 GENERAL FUND | 453100 PARKS | 55850 XCEL ENERGY | May Svces-Parks | 13.78 |
| 100 GENERAL FUND | 453100 PARKS | 1786 FRONTIER AG & TURF | Socket, Arm, Fastene | 279.52 |
| 100 GENERAL FUND | 453100 PARKS | 1786 FRONTIER AG & TURF | Bearing, Bushings, S | 204.90 |
| 100 GENERAL FUND | 453100 PARKS | 1786 FRONTIER AG & TURF | Bushing | 13.64 |
| 100 GENERAL FUND | 453100 PARKS | 1987 MIKE'S AUTO PARTS OF CF | Oil Filter, 15W40 | 20.86 |
| 100 GENERAL FUND | 453100 PARKS | 55850 XCEL ENERGY | May Svces-Parks | 60.55 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 2888 CANNON VALLEY SENIOR | 2020 Additional Fund | 2,000.00 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 14530 DAKOTA ELECTRIC ASSOC | May Svces-Roch Blvd | 24.18 |
| | | | Total for Fund: | 66,009.89 |
| 211 LIBRARY FUND | 455100 LIBRARY | 802 FRONTIER COMMUNICATIONS | May Svces-Library | 177.86 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1086 MINNESOTA ENERGY | May Svces-Library | 56.72 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2977 U S BANK EQUIPMENT | June Copier Maintena | 113.89 |
| 211 LIBRARY FUND | 455100 LIBRARY | 55850 XCEL ENERGY | May Svces-Library | 499.73 |
| 211 LIBRARY FUND | 455100 LIBRARY | 971 ZIERDEN, CYNDI | Reimb-Program Suppli | 41.88 |

For doc #s from 41967 to 42044

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|-------------------------------|-----------------------------|---------------------------------|----------------------|-----------|
| 211 LIBRARY FUND | 455100 LIBRARY | 5800 CITY OF CANNON FALLS | June Svces-Library | 52.59 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1810 FRANCO TYP-POSTALIA INC | 6/1/20-8/31/20 Meter | 15.21 |
| 211 LIBRARY FUND | 455100 LIBRARY | 605 FILTRATION SYSTEMS INC | 14x20x2 30/30 Filter | 81.02 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2946 MATSUURA, MATTHEW | L-Shaped Desk Shield | 598.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 54703 WASTE MANAGEMENT OF WI-MN | June Svces-Library | 42.17 |
| | | | Total for Fund: | 1,679.07 |
| 215 RECYCLING PROGRAM FUND | 463300 RECYCLING | 54703 WASTE MANAGEMENT OF WI-MN | June Svces-Recycling | 5,447.46 |
| | | | Total for Fund: | 5,447.46 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 802 FRONTIER COMMUNICATIONS | May Svces-Fire | 176.02 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 2382 HEIMAN FIRE EQUIPMENT | 4 Fire Coats and Pan | 12,456.00 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 1987 MIKE'S AUTO PARTS OF CF | Gas Cans | 197.14 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 1987 MIKE'S AUTO PARTS OF CF | Spraygun | 87.54 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 1987 MIKE'S AUTO PARTS OF CF | Hose, Hose Fittings | 47.15 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 17.50 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 2793 HBC INC | June Svces-Fire | 50.00 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 1816 VERIZON WIRELESS | June Svces-Fire | 140.04 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 42.02 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 0.95 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 10.38 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Diesel | 19.67 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 530 AG PARTNERS COOPERATIVE | Unleaded | 10.97 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 30000 LINDAHL TIRE AND AUTO | Dismount/Mount Tires | 381.98 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 1086 MINNESOTA ENERGY | May Svces-Fire | 72.42 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 55850 XCEL ENERGY | May Svces-Fire | 14.62 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 5800 CITY OF CANNON FALLS | June Svces-Fire | 45.33 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 12980 CULLIGAN WATER CONDITION | June Water Dispenser | 24.53 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 55850 XCEL ENERGY | May Svces-Fire | 373.66 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 54703 WASTE MANAGEMENT OF WI-MN | June Svces-Fire | 36.42 |
| | | | Total for Fund: | 14,204.34 |
| 235 PLANNING & ECONOMIC | 466200 FARMERS MARKET | 2186 CANNON FALLS ISD | School Garden Donati | 200.00 |
| 235 PLANNING & ECONOMIC | 466200 FARMERS MARKET | 2186 CANNON FALLS ISD | Summer Food Prog Don | 200.00 |
| | | | Total for Fund: | 400.00 |
| 251 TAX INCREMENT #2-8 | 469100 TAX INCREMENT #2-8 | 3078 BAKER TILLY MUNICIPAL | Create TIF District | 3,630.00 |
| | | | Total for Fund: | 3,630.00 |
| 260 ECONOMIC DEVELOPMENT | 466000 ECONOMIC DEVELOPMENT | 857 KIMMES-BAUER WELL | Labor-Pull Pump-Cann | 4,150.00 |
| | | | Total for Fund: | 4,150.00 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 1086 MINNESOTA ENERGY | May Svces-Water | 140.86 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 21480 GOPHER STATE ONE-CALL INC | May Locates | 164.18 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 2359 UC LABORATORY | Lab Testing - Water | 109.60 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 51992 USA BLUE BOOK | Stripe Wand | 51.52 |

For doc #s from 41967 to 42044

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|----------------------------|----------------------------|---------------------------------|----------------------|----------|
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 55850 XCEL ENERGY | May Svces-Water | 4,713.90 |
| 601 WATER FUND | 496600 ADMINISTRATION | 802 FRONTIER COMMUNICATIONS | May Svces-Water | 10.80 |
| 601 WATER FUND | 496600 ADMINISTRATION | 1810 FRANCO TYP-POSTALIA INC | 6/1/20-8/31/20 Meter | 15.21 |
| 601 WATER FUND | 496600 ADMINISTRATION | 33665 MN RURAL WATER ASSOC | 2020 Membership | 300.00 |
| 601 WATER FUND | 496600 ADMINISTRATION | 90985 QUILL.COM | Black/Yellow Ink Car | 66.33 |
| 601 WATER FUND | 496600 ADMINISTRATION | 5500 CANNON FALLS BEACON | Help Wanted-PW Direc | 12.00 |
| 601 WATER FUND | 496600 ADMINISTRATION | 1816 VERIZON WIRELESS | June Svces-Water | 17.50 |
| Total for Fund: | | | | 5,601.90 |
| | | | | |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 14530 DAKOTA ELECTRIC ASSOC | May Svces-Holiday Av | 22.26 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 14530 DAKOTA ELECTRIC ASSOC | May Svces-Cannon Ind | 26.35 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 1086 MINNESOTA ENERGY | May Svces-Disposal | 18.00 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 1693 CCP INDUSTRIES INC | Disinfecting Wipes | 100.93 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 21480 GOPHER STATE ONE-CALL INC | May Locates | 164.17 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 55850 XCEL ENERGY | May Svces-Disposal | 384.64 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | May Svces-Disposal | 16.29 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | May Svces-Disposal | 24.57 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | May Svces-WWTP | 339.63 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1086 MINNESOTA ENERGY | May Svces-WWTP | 342.43 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 2840 FIRST SYSTEMS TECHNOLOGY | Service Pumps | 1,644.00 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 2359 UC LABORATORY | Lab Testing - Sewer | 797.90 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 51992 USA BLUE BOOK | SPADNS Reagent Solut | 50.25 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 2391 CINTAS CORPORATION | May Towels | 17.87 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | May Svces-WWTP | 224.42 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | May Svces-WWTP | 61.00 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 1810 FRANCO TYP-POSTALIA INC | 6/1/20-8/31/20 Meter | 15.21 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 90985 QUILL.COM | Black/Yellow Ink Car | 66.32 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 5500 CANNON FALLS BEACON | Help Wanted-PW Direc | 12.00 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 1816 VERIZON WIRELESS | June Svces-Sewer | 17.51 |
| Total for Fund: | | | | 4,345.75 |
| | | | | |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 802 FRONTIER COMMUNICATIONS | May Svces-Ambulance | 176.02 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1086 MINNESOTA ENERGY | May Svces-Ambulance | 72.41 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 5800 CITY OF CANNON FALLS | June Svces-Ambulance | 45.32 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1810 FRANCO TYP-POSTALIA INC | 6/1/20-8/31/20 Meter | 15.21 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1169 IMAGE TREND, INC. | Elite EMS Saas Annua | 1,229.32 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 4850 BOUND TREE MEDICAL LLC | N95 Masks | 181.04 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1829 GOOSEBUSTERS LTD | June Medical Consult | 300.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1438 OLMSTED MEDICAL CENTER | Pre-Placement Exam-E | 130.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 12980 CULLIGAN WATER CONDITION | June Water Dispenser | 24.53 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1717 PRAXAIR DIST INC | Cylinder Rental | 74.88 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 55850 XCEL ENERGY | May Svces-Ambulance | 373.65 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1661 HILLYARD | Surgical Masks | 1,500.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1527 UPS | UPS Delivery Service | 8.91 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 54703 WASTE MANAGEMENT OF WI-MN | June Svces-Ambulance | 36.43 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2793 HBC INC | June Svces-Ambulance | 50.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2944 VERIZON CONNECT NWF INC | June Svces-Ambulance | 58.35 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1816 VERIZON WIRELESS | June Svces-Ambulance | 105.03 |

06/12/20
08:39:40

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/20

Page: 5 of 6
Report ID: AP100Z

For doc #s from 41967 to 42044

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|-------------------|---------------------------|------------------------------|----------------------|------------|
| | | | Total for Fund: | 4,381.10 |
| 655 MOTOR VEHICLE | 499500 MOTOR VEHICLE | 1810 FRANCO TYP-POSTALIA INC | 6/1/20-8/31/20 Meter | 10.53 |
| 655 MOTOR VEHICLE | 499500 MOTOR VEHICLE | 2228 LOFFLER | Remove Workgroup Lic | 41.25 |
| 655 MOTOR VEHICLE | 499500 MOTOR VEHICLE | 90985 QUILL.COM | Sortkwik Fingertip M | 7.98 |
| 655 MOTOR VEHICLE | 499500 MOTOR VEHICLE | 90985 QUILL.COM | Stamper | 39.99 |
| 655 MOTOR VEHICLE | 499500 MOTOR VEHICLE | 42600 RED WING GLASS INC | Install Tempered Par | 985.20 |
| | | | Total for Fund: | 1,084.95 |
| | | | Total: | 110,934.46 |

| Fund/Account | Amount |
|------------------------------------------|--------------|
| 100 GENERAL FUND | |
| 101000 | \$66,009.89 |
| 211 LIBRARY FUND | |
| 101000 | \$1,679.07 |
| 215 RECYCLING PROGRAM FUND | |
| 101000 | \$5,447.46 |
| 232 FIRE DEPT OPERATIONS FUND | |
| 101000 | \$14,204.34 |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | |
| 101000 | \$400.00 |
| 251 TAX INCREMENT #2-8 (Cannonbelles) | |
| 101000 | \$3,630.00 |
| 260 ECONOMIC DEVELOPMENT AUTHORITY (EDA) | |
| 101000 | \$4,150.00 |
| 601 WATER FUND | |
| 101000 | \$5,601.90 |
| 602 SEWERAGE DISPOSAL FUND | |
| 101000 | \$4,345.75 |
| 652 AMBULANCE FUND | |
| 101000 | \$4,381.10 |
| 655 MOTOR VEHICLE | |
| 101000 | \$1,084.95 |
| Total: | \$110,934.46 |

PAYROLL – May 31, 2020

| | |
|-------------------------|-----------|
| Administrator's Office | 11,385.85 |
| Planning and Zoning | 1,025.50 |
| Information Technology | 0.00 |
| Building Inspections | 205.10 |
| Police Department | 31,074.77 |
| Public Works Department | 6,435.21 |
| Park Department | 4,455.14 |
| Library | 12,043.17 |
| Cannon Valley Trail | 7,460.43 |
| Cable | 676.79 |
| Fire | 17.01 |
| Economic Development | 161.07 |
| Water Fund | 5,034.46 |
| Disposal Fund | 6,528.30 |
| Storm Water Fund | 0.00 |
| Custodian-Gov't Center | 952.59 |
| Ambulance Fund | 25,801.64 |
| Motor Vehicle | 6,157.89 |