

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	199,669.61	1,284,907.77	3,697,775.00	3,697,775.00	2,412,867.23	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	15,294.79	35,137.42	280,244.00	280,244.00	245,106.58	13 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,781.53	82,897.17	113,500.00	113,500.00	30,602.83	73 %
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	26,275.65	101,523.44	1,350,750.00	1,350,750.00	1,249,226.56	8 %
602 SEWERAGE DISPOSAL FUND	29,866.65	184,090.83	2,201,225.00	2,201,225.00	2,017,134.17	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	59,693.20	321,909.99	1,076,325.00	1,076,325.00	754,415.01	30 %
655 MOTOR VEHICLE	1,793.48	45,231.21	155,200.00	155,200.00	109,968.79	29 %
Grand Total:	506,026.12	2,430,272.91	10,311,744.00	10,311,744.00	7,881,471.09	24 %

For doc #s from 42054 to 42056

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3082 OFFICE OF THE SECRETARY	Notary Comm Fee-Peer	120.00
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Distilled Water	2.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Batteries	9.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Windshield Wash	5.38
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Rib Plastic Anchors	5.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Sponges, Paper Towel	15.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Duct Tape	27.96
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Fuse Time Delay-St.	14.99
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Fuse Time Delays-St.	44.97
100 GENERAL FUND	432700 SHADE TREE	1074 D&G ACE CANNON FALLS	No Trespassing Signs	17.94
100 GENERAL FUND	432700 SHADE TREE	1074 D&G ACE CANNON FALLS	No Dumping Signs	9.95
			Total for Fund:	275.14
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Surge Protectors	16.49
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Stop Valve	9.00
			Total for Fund:	25.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint	24.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Air Filter	27.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Batteries	16.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint/Rust Stripper	28.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Dispenser	2.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Thread Seal, Couplin	84.45
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	205.58
			Total for Fund:	391.94
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Trufuel	7.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Chainsaw File & Guid	12.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Spade, Shovel	44.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Plastic Bucket	9.98
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Long Nose Plier	33.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Thread Locker	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	2" Cap	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pipe Tube	23.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupling, Nipple, El	8.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	11.20
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	205.58
			Total for Fund:	372.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Multi-Mix Containers	5.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Double Garment Hooks	15.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Surge Protectors	16.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Elec Tape, Sisal Rop	8.99
			Total for Fund:	47.41

Total: 1,112.58

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 5/20

Page: 3 of 3
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$275.14
232 FIRE DEPT OPERATIONS FUND	
101000	\$25.49
601 WATER FUND	
101000	\$391.94
602 SEWERAGE DISPOSAL FUND	
101000	\$372.60
652 AMBULANCE FUND	
101000	\$47.41
Total:	\$1,112.58

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	210,679.83	1,495,617.35	3,697,775.00	3,697,775.00	2,202,157.65	40 %
211 LIBRARY FUND	27,071.03	189,616.78	502,875.00	502,875.00	313,258.22	38 %
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	1,131.61	4,868.04	68,225.00	68,225.00	63,356.96	7 %
232 FIRE DEPT OPERATIONS FUND	18,560.20	53,697.62	280,244.00	280,244.00	226,546.38	19 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	18,575.01	101,472.18	113,500.00	113,500.00	12,027.82	89 %
408 2018 STREET PROJECT - EASTSIDE II	58,857.51	97,323.15	0.00	0.00	-97,323.15	*** %
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 %
524 2011A G.O. IMPROVEMENT BONDS	27,891.25	227,200.00	227,225.00	227,225.00	25.00	100 %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	4,125.00	320,527.50	320,550.00	320,550.00	22.50	100 %
529 2013A Bonds-East Side 1 Project	30,688.75	207,513.75	207,525.00	207,525.00	11.25	100 %
530 2016A G.O. Bonds - West Side II Project	24,388.75	179,582.50	179,600.00	179,600.00	17.50	100 %
601 WATER FUND	380,207.83	481,746.14	1,350,750.00	1,350,750.00	869,003.86	36 %
602 SEWERAGE DISPOSAL FUND	21,028.80	205,134.51	2,201,225.00	2,201,225.00	1,996,090.49	9 %
603 STORM WATER UTILITY FUND	95.12	29,989.08	132,925.00	132,925.00	102,935.92	23 %
652 AMBULANCE FUND	64,040.11	385,950.10	1,076,325.00	1,076,325.00	690,374.90	36 %
655 MOTOR VEHICLE	13,612.64	58,843.85	155,200.00	155,200.00	96,356.15	38 %
Grand Total:	906,400.90	4,071,767.31	11,239,644.00	11,239,644.00	7,167,876.69	36 %

For doc #s from 42045 to 42122

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	July Dental Insuranc	658.05
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	July Dental Insuranc	234.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	July LTD Insurance	729.63
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	July Health Insuranc	34,727.65
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	July Life Insurance	352.64
100 GENERAL FUND	220000 DEPOSITS	2796 SHIRE CONSTRUCTION LLC	Ref Const Dep-308 Li	2,000.00
100 GENERAL FUND	220000 DEPOSITS	1905 GOODHUE COUNTY HABITAT	Ref Const Dep-225 St	2,000.00
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	1520 GOODHUE COUNTY	2020 Invenergy Payme	311,789.96
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	890 INDEPENDENT SCHOOL #252	2020 Invenergy Payme	110,560.98
100 GENERAL FUND	321100 ALCOHOLIC BEVERAGES	1388 AMERICAN LEGION POST 142	Refund Portion of Li	50.00
100 GENERAL FUND	347800 PARK RENTAL FEES	3085 JEAN JOHNSON	Refund Park Reservat	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	33521 MCMA	Annual Dues	141.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	June Svces-Admin	1,000.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Paper	148.86
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Check and Change AA	82.50
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Review/Prep State Fo	775.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Cisco Webex Starter	14.95
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Zoom Standard ProAct	16.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Cleane	13.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towel, Trash B	33.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Mold Remover	9.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Cleaners, Fold Hand	33.13
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr 2020 Alarm	106.35
100 GENERAL FUND	419400 GEN GOVT BUILDING	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	165.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	20.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	May Copier Maintenanc	12.99
100 GENERAL FUND	421100 POLICE	3083 NATE'S GARAGE - CANNON	Svce 2011 Crown Vic	120.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chevy Tahoe	120.96
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Explorer	51.77
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	May Subscription	120.00
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Shoe Polish	9.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Freezer Bags	2.15
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Optix Clear Acrylic	234.60
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Travel Laptop Bag	58.02
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Invisible Tape	9.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2020 Mill & Overlay	1,742.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	June Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	55.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	June Svces-PW	405.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	PW Director Ad-APG M	196.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	451.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	2,339.28
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	1,193.50
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	Air-entraining Admix	816.32
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV 4 Wear	1,148.40
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount - Paid Earl	-28.71
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Street Signs, Bracke	676.64
100 GENERAL FUND	431100 IMPR STREETS	2978 NORTHERN SALT	Calcium Chloride	1,226.50
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Tape Ruler	8.99
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Elbow Insert	1.49
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Idler	74.26
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Great Stuff	11.98

For doc #s from 42045 to 42122

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Coupling, PVC, Weed	73.94
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	PVC Cap	5.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Grease	40.40
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	May Svces-Contractor	162.04
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	June Svces-St. Light	25.50
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal-Ridgecr	1,000.00
100 GENERAL FUND	451400 SWIMMING POOL	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	25.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Esplanade 2.5 Gal	137.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	3084 OTTOMATIC	Dethatch/Bag Athleti	500.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Galvanized Nipple	1.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Cement Primer, Bushi	8.98
100 GENERAL FUND	451800 ATHLETIC FIELDS	1786 FRONTIER AG & TURF	Bearing, Screw	28.73
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Sunny/Shady Mix	121.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Cracked Corn	12.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	May Portable Restroo	360.00
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Handheld Fertilizer	19.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Hefty Contractor Bag	14.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Shrub Rake, Pruning	32.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Bushing	2.99
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Trash Receptacles	4,128.15
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liner Bags	394.00
100 GENERAL FUND	453100 PARKS	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	45.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	Cannon Valley Trail	24,216.50
Total for Fund:				508,231.17
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time Uatten	20.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Masks	178.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Arthritis/Cool Down	26.25
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	MagicJack PLUS	45.39
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Antibacterial Wipes	264.75
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	70.71
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Cleaning Supplies	53.63
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	32.16
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Cleane	13.79
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Paper Towel, Trash B	13.08
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Flowers, Potting Soi	95.83
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Floor Cleaner, Toile	18.27
211 LIBRARY FUND	455100 LIBRARY	1307 MINNESOTA LIBRARY	Membership	200.00
211 LIBRARY FUND	455100 LIBRARY	2461 ISOURCE HOLDINGS LLC	Paper, Sealing Tape,	111.91
211 LIBRARY FUND	455100 LIBRARY	2461 ISOURCE HOLDINGS LLC	Adhesive Paper Notes	13.32
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr 2020 Alarm	106.35
211 LIBRARY FUND	455100 LIBRARY	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	55.00
Total for Fund:				1,318.44
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May CrashPlan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	May Premiere Pro All	22.54
Total for Fund:				43.26

For doc #s from 42045 to 42122

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1 Truck	1,750.78
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Cleane	13.78
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Paper Towel, Trash B	13.08
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Cleaners, Fold Hand	33.12
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	500.62
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3086 APPLE VALLEY GRAPHIX	Uniforms	1,345.01
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	27.84
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	27.10
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	23.02
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	35.83
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	31.61
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	31.48
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	38.90
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	51.10
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1605 U S BANK	Adj Latch 45 Degree	13.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Repair Leaking Roof-	334.75
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr 2020 Alarm	53.18
Total for Fund:				4,324.20
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3081 UPROER	Digital Strategy & E	1,666.67
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3081 UPROER	Raw Bistro-Digital M	1,250.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	3rd Qtr 2020 Staffin	14,775.00
Total for Fund:				17,691.67
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	2646 NORTHLAND TRUST SERVICES	GO Bonds, Series 201	58,362.51
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	2646 NORTHLAND TRUST SERVICES	GO Bonds, Series 201	495.00
Total for Fund:				58,857.51
524 2011A G.O. IMPROVEMENT	477400 \$3,150,000 G.O. Bond,	2646 NORTHLAND TRUST SERVICES	GO Bonds, Series 201	27,396.25
524 2011A G.O. IMPROVEMENT	477400 \$3,150,000 G.O. Bond,	2646 NORTHLAND TRUST SERVICES	GO Bonds, Series 201	495.00
Total for Fund:				27,891.25
528 2012B G.O. REFUNDING	477800 2012 REFUNDING BONDS	2646 NORTHLAND TRUST SERVICES	GO Bonds, Series 201	4,125.00
Total for Fund:				4,125.00
529 2013A Bonds-East Side 1	477900 2013A G.O. BONDS	2646 NORTHLAND TRUST SERVICES	GO Bonds, Series 201	30,193.75
529 2013A Bonds-East Side 1	477900 2013A G.O. BONDS	2646 NORTHLAND TRUST SERVICES	GO Bonds, Series 201	495.00
Total for Fund:				30,688.75
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	GO Bonds, Series 201	23,893.75
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	GO Bonds, Series 201	495.00
Total for Fund:				24,388.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	3/4' Corporation Sto	85.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple	6.39

For doc #s from 42045 to 42122

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Garden Sprayer	16.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ball Valves, Bushing	58.01
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe Tube, Nipples,	23.33
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Carb Cleaner	5.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	18.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Brake Kleen	7.69
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	314.15
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	PW Director Ad-APG M	98.08
601 WATER FUND	496600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Cleane	13.78
601 WATER FUND	496600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Paper Towel, Trash B	13.08
601 WATER FUND	496600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Floor Cleaner, Toile	18.27
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	78.75
601 WATER FUND	496600 ADMINISTRATION	1191 BOND TRUST SERVICES	GO Bonds, Series 201	350,000.00
601 WATER FUND	496600 ADMINISTRATION	1191 BOND TRUST SERVICES	GO Bonds, Series 201	12,075.00
601 WATER FUND	496600 ADMINISTRATION	1191 BOND TRUST SERVICES	GO Bonds, Series 201	475.00
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	2019 Drinking Water	490.00
Total for Fund:				363,797.96
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Return 1 Gallon Anti	-14.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	40.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Sewer	148.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sprinkler Spot Circl	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Paper Plates	5.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Electric Fan Motor	534.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Cleane	13.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Paper Towel, Trash B	13.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Floor Cleaner, Toile	18.27
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	June Svces-Sewer	33.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	638.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	PW Director Ad-APG M	98.08
Total for Fund:				1,534.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2949 HMS HEALTH LLC	AR EPS Plus Prev Mai	1,222.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	May Transports	2,166.14
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Brooder Lamp	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Return Brooder Lamp	-19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Clamp Lamp, Rod Thre	18.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Natl Reg Recert-N.K.	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Online Driver Safety	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Adj Latch 45 Degree	13.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Surface Cleanser	171.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Hypochlorous Acid H2	93.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Natl Reg Recert-J.R.	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Velvac Replacement M	43.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	OpenTimeClock System	275.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Pure & Clean HOCI Pr	159.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	eLearning HeartCode	132.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels, Cleane	13.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Paper Towel, Trash B	13.08

For doc #s from 42045 to 42122

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Floor Cleaner, Toile	18.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	27.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	110.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	500.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Repair Leaking Roof-	334.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	207.82
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1661 HILLYARD	Cleaning Supplies	360.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	12.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2853 ACT SERVICES	May Preventative Mai	396.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Adhesive	8.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Bug Off, Foam/Glass	142.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	3rd Qtr 2020 Alarm	53.17
			Total for Fund:	6,676.15
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1000 ALTHOFF'S OUR OWN HDWE	Blue Masking Tape	6.99
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Paper, Toner Cartrid	142.53
			Total for Fund:	149.52
			Total:	1,049,718.37

Fund/Account	Amount
100 GENERAL FUND	
101000	\$508,231.17
211 LIBRARY FUND	
101000	\$1,318.44
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,324.20
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$17,691.67
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$58,857.51
524 2011A G.O. IMPROVEMENT BONDS	
101000	\$27,891.25
528 2012B G.O. REFUNDING BONDS-\$3,125,000	
101000	\$4,125.00
529 2013A Bonds-East Side 1 Project	
101000	\$30,688.75
530 2016A G.O. Bonds - West Side II Project	
101000	\$24,388.75
601 WATER FUND	
101000	\$363,797.96
602 SEWERAGE DISPOSAL FUND	
101000	\$1,534.74
652 AMBULANCE FUND	
101000	\$6,676.15
655 MOTOR VEHICLE	
101000	\$149.52
Total:	\$1,049,718.37

PAYROLL – June 14, 2020

Mayor and Council	2,405.98
Administrator's Office	11,893.35
Planning and Zoning	1,362.58
Information Technology	0.00
Building Inspections	380.87
Police Department	31,583.99
Public Works Department	6,979.29
Park Department	4,076.40
Library	12,030.35
Cannon Valley Trail	8,678.42
Cable	411.56
Fire	14.65
Economic Development	322.27
Water Fund	5,773.51
Disposal Fund	8,620.01
Storm Water Fund	95.12
Custodian-Gov't Center	1,057.64
Ambulance Fund	27,181.22
Motor Vehicle	6,220.28

PAYROLL – June 28, 2020

Elections	434.79
Administrator's Office	10,800.66
Planning and Zoning	527.33
Information Technology	0.00
Building Inspections	117.24
Police Department	29,756.31
Public Works Department	6,666.16
Park Department	4,597.99
Library	12,413.74
Cannon Valley Trail	7,805.69
Cable	384.13
Fire	19,489.83
Economic Development	380.91
Water Fund	4,389.65
Disposal Fund	6,539.80
Storm Water Fund	59.54
Custodian-Gov't Center	765.48
Ambulance Fund	23,682.52
Motor Vehicle	6,022.71