

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	103,164.16	1,595,290.89	3,697,775.00	3,697,775.00	2,102,484.11	43 %
211 LIBRARY FUND	19,825.13	213,191.91	502,875.00	502,875.00	289,683.09	42 %
215 RECYCLING PROGRAM FUND	5,447.46	38,132.22	74,300.00	74,300.00	36,167.78	51 %
220 CABLE PUBLIC TELEVISION FUND	384.13	5,252.17	68,225.00	68,225.00	62,972.83	8 %
232 FIRE DEPT OPERATIONS FUND	22,489.35	76,186.97	280,244.00	280,244.00	204,057.03	27 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	380.91	101,853.09	113,500.00	113,500.00	11,646.91	90 %
251 TAX INCREMENT #2-8 (Cannonbelles)	0.00	3,630.00	0.00	0.00	-3,630.00	*** %
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 %
524 2011A G.O. IMPROVEMENT BONDS	0.00	227,200.00	227,225.00	227,225.00	25.00	100 %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	0.00	320,527.50	320,550.00	320,550.00	22.50	100 %
601 WATER FUND	11,851.29	493,871.12	1,350,750.00	1,350,750.00	856,878.88	37 %
602 SEWERAGE DISPOSAL FUND	23,604.96	229,328.02	2,201,225.00	2,201,225.00	1,971,896.98	10 %
603 STORM WATER UTILITY FUND	59.54	30,048.62	132,925.00	132,925.00	102,876.38	23 %
652 AMBULANCE FUND	29,825.49	418,527.13	1,076,325.00	1,076,325.00	657,797.87	39 %
655 MOTOR VEHICLE	15,350.71	74,194.56	155,200.00	155,200.00	81,005.44	48 %
Grand Total:	232,383.13	3,827,234.20	10,852,519.00	10,852,519.00	7,025,284.80	35 %

For doc #s from 42123 to 42213

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	June Vision Insuranc	39.14
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	June AFLAC Insurance	584.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	June Colonial Life I	327.34
100 GENERAL FUND	347800 PARK RENTAL FEES	3089 SHARON NIEBUR	Refund Park Reservat	50.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	06/02 City Council M	110.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	06/16 City Council M	227.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	241 SOUTHEASTERN MN LEAGUE OF	Annual Dues	40.00
100 GENERAL FUND	414000 ELECTIONS	1040 DEPARTMENT OF EMPLOYMENT	2nd Qtr Unemploy-Duc	6.19
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	June Svces-Admin	570.05
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	June Svces-Admin	13.38
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1525 GOODHUE COUNTY RECORDER	Notary - S. Peer	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	July Svces-Admin	89.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1040 DEPARTMENT OF EMPLOYMENT	2nd Qtr Unemploy-Due	1,485.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	July Svces-Admin	22.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Toner, Folders, Corr	151.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	No Dial Tone-City Ha	41.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	5.25 Letter, Exp Wal	69.99
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2934 AEM FINANCIAL SOLUTIONS	Training-Cash & Inve	462.50
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	40 ABDO, EICK & MEYERS, LLP	2020 Consulting Svce	839.25
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	June General Matters	5,199.67
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	June Prosecution	5,092.70
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP Trm	32.50
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-And	32.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	July Networking Svce	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	57.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Govt Cent	1,140.11
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	June Svces-Hist Soci	51.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Govt Cent	26.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	18.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	12.14
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Hist Soci	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Govt Cent	45.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Hist Soci	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Soft Scrub, Bleach	20.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Govt Cent	156.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	June Mats and Towels	333.27
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	June Svces-Police	570.06
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	June Svces-Police	13.38
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	June Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	July Svces-Police	89.69
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2020 Safety	877.50
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	July Svces-Police	22.66
100 GENERAL FUND	421100 POLICE	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	124.35
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	51.77
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	423.01
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	112.32
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2004 Mazda3i	112.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2006 Chrysler 30	100.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2020 Uniform Allow-G	139.97
100 GENERAL FUND	421100 POLICE	2431 ATLAS BUSINESS SOLUTIONS	ScheduleAnywhere Lic	600.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00

For doc #s from 42123 to 42213

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	June Copier Maintena	15.13
100 GENERAL FUND	421100 POLICE	1297 MINNESOTA COUNTY	2012 Forfeiture Form	11.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	June Subscription	120.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	2,146.73
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-105.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	June Svces-Public Wo	194.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	81.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,524.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-71.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	2.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	July Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2020 Safety	877.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3013 JOBSHQ	PW Director Ad	264.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	HP 971xl Magenta Ink	40.00
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	485.00
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	2,931.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	175.16
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-4.38
100 GENERAL FUND	431100 IMPR STREETS	2852 CORE & MAIN LP	Landscape Fabric	290.00
100 GENERAL FUND	431100 IMPR STREETS	28035 JOHNSON SEAL COATING	Sealcoat-Memorial Pa	765.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Street Signs	141.35
100 GENERAL FUND	431500 SNOW AND ICE	29025 LEAGUE OF MN CITIES	LMC Claim 0000001029	240.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Svce Compact Track	132.32
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	45.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	50.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	June Towels	9.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	119.89
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	125.01
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	205.75
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	181.27
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	128.18
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	3,901.04
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	June Svces-Pool	30.18
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	June Svces-Pool	31.68
100 GENERAL FUND	451400 SWIMMING POOL	1040 DEPARTMENT OF EMPLOYMENT	2nd Qtr Unemploy-Joh	660.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	June Svces-Ath Field	177.39
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Esplanade	202.80
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Tempo SC Ultra	55.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	14.79
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	20.68
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	65.02
100 GENERAL FUND	453100 PARKS	17770 FASTENAL COMPANY	S/S Trubolts	58.55
100 GENERAL FUND	453100 PARKS	17770 FASTENAL COMPANY	Equipment Parts	24.45
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Deck Screws	7.99
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	June Portable Restro	975.00
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	Treated Lumber	22.19
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	June Svces-Roch Blvd	24.75
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2020 Safety	877.50
100 GENERAL FUND	490000 MISCELLANEOUS	3093 DDA HUMAN RESOURCES INC	Job Desc Re-Write Cl	900.00

07/15/20
09:38:57

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/20

Page: 3 of 6
Report ID: AP100Z

For doc #s from 42123 to 42213

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				42,693.49
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	June Svces-Library	716.83
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Beacon Subscription	37.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Plastic Bags	95.04
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	July Copier Maintena	113.89
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	June Svces-Library	178.17
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	June Svces-Library	51.68
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	July Svces-Library	58.49
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	953.91
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	2881 SWANK MOVIE LICENSING USA	Copyright License	340.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	976.59
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	272.39
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Library	45.47
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	369.35
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Plastic Bags	31.00
Total for Fund:				4,325.23
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Recycling	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	June Svces-Fire	183.34
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3091 ADAM GANRUD	Reimb-Rescue ID Tags	150.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	July Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1040 DEPARTMENT OF EMPLOYMENT	2nd Qtr Unemploy-Ner	-4.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2020 Safety	877.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	116.82
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	10.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3086 APPLE VALLEY GRAPHIX	Uniform	253.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Rescue 1	496.60
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	15.37
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces-Fire	517.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Fire	73.69
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2389 RYAN MECHANICAL INC	Annual RPZ Backflow	195.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	July Svces-Fire	24.53
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Fire	39.54
Total for Fund:				2,999.52
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	1' Corporation Stop	116.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	June Svces-Water	4,716.02
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Water	45.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Tubing	12.50
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15425 DOUG'S BACKHOE SERVICE	Repair Water Leak-3r	1,447.64
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	217.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	73.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2389 RYAN MECHANICAL INC	Annual RPZ Backflow	585.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	10.80

07/15/20
09:38:57

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/20

Page: 4 of 6
Report ID: AP100Z

For doc #s from 42123 to 42213

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	3013 JOBSHQ	PW Director Ad	132.25
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	HP 971xl Magenta Ink	40.00
601 WATER FUND	496600 ADMINISTRATION	1693 CCP INDUSTRIES INC	Multifold Paper Towe	64.18
Total for Fund:				7,461.64
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Cannon In	27.16
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Holiday A	22.65
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	June Svces-Disposal	357.15
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Disposal	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	48820 SANDSTROM AUTO & TRUCK	Svce 2006 Vac Truck	114.16
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	73.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3088 REBUILD-IT SERVICES GROUP	Ball Knobs	70.03
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	June Svces-WWTP	5,931.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	16.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	24.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	347.02
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	June Svces-WWTP	87.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	224.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	61.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Phosphax Analyzer	145.59
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2694 UNIVAR USA INC	Almn Sulfate	7,665.84
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1003 INTERSTATE POWER SYSTEMS,	Svce Generator-WWTP	638.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	789.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES INC	Multifold Paper Towe	64.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	June Towels	17.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2389 RYAN MECHANICAL INC	Annual RPZ Backflow	195.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3013 JOBSHQ	PW Director Ad	132.25
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP 971xl Magenta Ink	39.99
Total for Fund:				17,065.16
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2863 DEPARTMENT OF HUMAN	Non-Fed Share Amb Su	25,863.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	June Svces-Ambulance	517.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	June Svces-Ambulance	183.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	July Svces-Ambulance	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2020 Safety	877.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	July Svces-Ambulance	73.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	Replace Springs on D	321.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1661 HILLYARD	Portable Disinfectio	1,752.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2563 ACTIVE911 INC	12 Month Renew/Subsc	416.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	July Svces-Ambulance	24.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	July Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	123 SIEWERT'S TOWING INC	Tow Ambulance-46 Mil	370.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2739 SS DESIGN	Uniforms	1,158.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	July Svces-Ambulance	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Ambulance	39.53
Total for Fund:				32,005.97
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1040 DEPARTMENT OF EMPLOYMENT	2nd Qtr Unemploy-Ber	3,524.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1040 DEPARTMENT OF EMPLOYMENT	2nd Qtr Unemploy-Sta	1,771.00

07/15/20
09:38:57

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/20

Page: 5 of 6
Report ID: AP100Z

For doc #s from 42123 to 42213

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1040 DEPARTMENT OF EMPLOYMENT	2nd Qtr Unemploy-Zim	4,033.00
			Total for Fund:	9,328.00
			Total:	121,326.47

Fund/Account	Amount
100 GENERAL FUND	
101000	\$42,693.49
211 LIBRARY FUND	
101000	\$4,325.23
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,999.52
601 WATER FUND	
101000	\$7,461.64
602 SEWERAGE DISPOSAL FUND	
101000	\$17,065.16
652 AMBULANCE FUND	
101000	\$32,005.97
655 MOTOR VEHICLE	
101000	\$9,328.00
Total:	\$121,326.47

PAYROLL – July 12, 2020

Elections	55.42
Administrator's Office	13,490.95
Planning and Zoning	1,215.93
Information Technology	0.00
Building Inspections	293.05
Police Department	33,971.92
Public Works Department	6,643.31
Park Department	3,710.97
Library	11,554.05
Cannon Valley Trail	8,252.66
Cable	329.25
Fire	16.78
Economic Development	175.83
Water Fund	5,594.96
Disposal Fund	8,502.32
Storm Water Fund	740.29
Custodian-Gov't Center	964.05
Ambulance Fund	25,768.77
Motor Vehicle	6,448.03