

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	183,362.37	1,675,489.10	3,697,775.00	3,697,775.00	2,022,285.90	45 %
211 LIBRARY FUND	31,925.54	225,292.32	502,875.00	502,875.00	277,582.68	45 %
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	2,221.59	7,089.63	68,225.00	68,225.00	61,135.37	10 %
232 FIRE DEPT OPERATIONS FUND	31,411.21	85,108.83	280,244.00	280,244.00	195,135.17	30 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,581.74	103,053.92	113,500.00	113,500.00	10,446.08	91 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	116,846.00	7,000.00	7,000.00	-109,846.00	*** %
408 2018 STREET PROJECT - EASTSIDE II	50.21	97,373.36	0.00	0.00	-97,373.36	*** %
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 %
529 2013A Bonds-East Side 1 Project	0.00	207,513.75	207,525.00	207,525.00	11.25	100 %
601 WATER FUND	18,187.27	500,414.14	1,350,750.00	1,350,750.00	850,335.86	37 %
602 SEWERAGE DISPOSAL FUND	40,068.92	245,999.01	2,201,225.00	2,201,225.00	1,955,225.99	11 %
603 STORM WATER UTILITY FUND	799.83	30,788.91	132,925.00	132,925.00	102,136.09	23 %
652 AMBULANCE FUND	64,695.32	453,396.96	1,076,325.00	1,076,325.00	622,928.04	42 %
655 MOTOR VEHICLE	12,700.72	71,544.57	155,200.00	155,200.00	83,655.43	46 %
Grand Total:	392,452.18	4,085,242.72	10,746,494.00	10,746,494.00	6,661,251.28	38 %

For doc #s from 42214 to 42273

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	August Health Insura	27,611.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	August Life Insuranc	352.64
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	August LTD Insurance	718.38
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice-Electio	54.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	June Svces-Admin	43.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Clasp Envelopes	27.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	48.16
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2934 AEM FINANCIAL SOLUTIONS	Training-Bank Rec &	1,942.50
100 GENERAL FUND	416100 LEGAL	3077 MADDEN GALANTER HANSEN	June Svces-Negotiati	198.00
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 Pro	16.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	14.38
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Brush &	6.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner	9.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Stainless Steel Clea	4.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Multi-Fold Hand Towe	14.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Multi-Fold Hand Towe	29.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Foam Handspray	29.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	2325 DENNISON TIRE AND REPAIR	Mount/Balance 4 Tire	475.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Crank Towels	132.48
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	289.15
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Ant Killer Plus	8.99
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Bulbs	29.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	QPT Course-C. Good	459.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Room Due To Time for	95.57
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Certified Mail-West	6.95
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Explorer	71.28
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Intrcptr U	51.77
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Wiper Blades	43.59
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2007 GMC Envoy	100.00
100 GENERAL FUND	421100 POLICE	3097 DAKOTA AWARDS & ENGRAVING	Retirement Recog Pla	95.00
100 GENERAL FUND	421100 POLICE	3099 MADD MN STATE OFFICE	Death Notification C	50.00
100 GENERAL FUND	421100 POLICE	3099 MADD MN STATE OFFICE	Death Notification C	50.00
100 GENERAL FUND	421100 POLICE	3099 MADD MN STATE OFFICE	Death Notification C	50.00
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Window Marker	5.49
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases-Polic	65.10
100 GENERAL FUND	421100 POLICE	530 AG PARTNERS COOPERATIVE	Unleaded Gas	21.65
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	297.08
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Verizon Project	1,286.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2020 Mill & Overlay	767.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Discount - Half Pric	-395.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Cannonbelle's Plan R	634.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2020 Mill & Overlay	59.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2016 St Proj Data Re	50.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	June Svces-PW	255.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	July Svces-PW	443.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Worktunes Hearing Pr	59.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Hex Bit Socket	26.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Disposable Earplugs	75.24
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	Pre-Employ Testing-P	37.50

For doc #s from 42214 to 42273

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	196.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	250.38
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	Nozzle Brass, Chapin	158.70
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	-4.38
100 GENERAL FUND	431100 IMPR STREETS	915 MENARDS-RED WING	Black Mulch-City Pki	1,082.25
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Weed Spray For Curbs	244.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hose, Oil Filter	14.91
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Standard Blind Rivet	22.95
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Hydraulic Oil	111.41
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Elbow Flitting	8.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Pickup Stik, Tape Me	48.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	HL Ultra Towel	32.21
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	June Svces-Contracto	162.04
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	July Svces-St. Light	25.50
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal-Hoffman	850.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	530 AG PARTNERS COOPERATIVE	Unleaded Premium-Poo	7.22
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Insect Lawn Killer,	36.93
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Bulk Strap	67.75
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Bungee Cords	23.94
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Master Keys	14.94
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Adjust Rubber Straps	11.97
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	2000 Flushes, Nuts &	14.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Seed Spreader Bag, S	124.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Box of Flat Washers	7.99
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Fabricate Garbage Ca	700.00
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Jumbo Rubber Bands	66.98
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	295.50
100 GENERAL FUND	453100 PARKS	1696 MINNESOTA WISCONSIN	Replace Belt Seats-S	581.00
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Chevrolet Brochure	13.91
Total for Fund:				42,431.66
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	14.38
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner	9.88
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Flowers/Vegetables	29.50
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Bulbs	21.96
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time uAtten	20.00
211 LIBRARY FUND	455100 LIBRARY	1253 BETTER HOMES AND GARDENS	3-Year Subscription	10.00
211 LIBRARY FUND	455100 LIBRARY	2769 FOOD NETWORK MAGAZINE	1 Year Subscription	34.97
211 LIBRARY FUND	455100 LIBRARY	70300 STAR TRIBUNE	52 Weeks Subscriptio	355.68
211 LIBRARY FUND	455100 LIBRARY	2200 ARCHITECTURAL DIGEST	1 Year Subscription	49.99
Total for Fund:				546.36
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Microphones for Cham	1,464.95
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	June Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	June Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	June Adobe Premiere	22.54

07/29/20
15:00:07

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 42214 to 42273

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,508.21
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	3094 EAST COAST PAGERS	Swissphone Pagers	2,474.50
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	July Svces-Fire	140.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	14.38
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner	9.88
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Multi-Fold Hand Towe	14.85
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Multi-Fold Hand Towe	29.69
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1605 U S BANK	Reflective Glass Bea	39.48
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	5650 CANNON FALLS FIRE DEPT	Fire Relief Pension	2,000.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	31.45
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	30.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	15.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	42.16
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	25.61
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Truck 4681	118.76
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Truck 4682	3,030.44
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	June Svces-Fire	22.80
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	4Sq Extension Box	3.59
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Paint Remover	16.24
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Elec Outlet	1.99
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Paint Remover	25.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Patched Roof Tear-PS	814.50
Total for Fund:				8,900.44
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	3096 NORTH LOOP DIGITAL	Digital Marketing	1,025.00
Total for Fund:				1,025.00
408	2018 STREET PROJECT - 478100 2018 STREET PROJECT	46030 SEH	2018 St Proj Data Re	50.21
Total for Fund:				50.21
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Marking Paint	6.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipples, Couplings	25.97
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ziploc Gallon Bags	4.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	530 AG PARTNERS COOPERATIVE	Unleaded Gas	39.29
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	18.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	46030 SEH	Wellhead Protection	78.38
601	WATER FUND 496100 DISTRIBUTION SYSTEM	464 GRAINGER	Eyewash Station	405.00
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	17.51
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	61.07
601	WATER FUND 496600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	14.38
601	WATER FUND 496600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner	9.88
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	59.56
Total for Fund:				741.02
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Trufuel 50 Mix	24.99
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1605 U S BANK	Chrome Running Side	120.89

For doc #s from 42214 to 42273

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1786 FRONTIER AG & TURF	Sparkplug	5.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Sewer	161.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	14.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner	9.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Mole & Gopher Poison	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Air Pleat Filters	91.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Plastic Dip	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rake	22.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	15.12
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	1074 D&G ACE CANNON FALLS	Occupancy Switch	29.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wallplate	0.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Ball Knob	70.03
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Replace RAS Pump No.	6,686.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Sleeve Coupling Inse	78.85
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	102.14
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	554.09
Total for Fund:				8,031.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3094 EAST COAST PAGERS	Swissphone Pagers	2,474.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	June Svces-Ambulance	22.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	57.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	104.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	14.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Cleaner	9.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Black Gorilla Tape	6.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Paint Remover, Paint	16.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Elec Outlet	2.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Paint Remover	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Coaching Systems-Onl	30.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Office Supplies	111.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Pacon Behavioral Poc	79.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	DIYMAG Magnetic Hook	39.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Adj Latch 45 Degree	14.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	File Folder Jackets,	32.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Label Maker Tape	7.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lights for Ambulance	34.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Reflective Glass Bea	39.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	June Transports	3,167.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	8.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchases-Ambul	141.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	111.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	44.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	61.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Patched Roof Tear-PS	814.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	Two Batteries	1,208.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gowns	314.90

07/29/20
15:00:07

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 42214 to 42273

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	9,101.06
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Black Toner Cartridg	229.98
			Total for Fund:	229.98
			Total:	72,565.61

Fund/Account	Amount
100 GENERAL FUND	
101000	\$42,431.66
211 LIBRARY FUND	
101000	\$546.36
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,508.21
232 FIRE DEPT OPERATIONS FUND	
101000	\$8,900.44
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,025.00
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$50.21
601 WATER FUND	
101000	\$741.02
602 SEWERAGE DISPOSAL FUND	
101000	\$8,031.67
652 AMBULANCE FUND	
101000	\$9,101.06
655 MOTOR VEHICLE	
101000	\$229.98
Total:	\$72,565.61

PAYROLL – July 26, 2020

Mayor and Council	2,405.98
Elections	369.92
Administrator's Office	10,285.51
Planning and Zoning	1,724.84
Information Technology	0.00
Building Inspections	234.83
Police Department	30,613.93
Public Works Department	5,988.40
Park Department	4,391.92
Library	12,547.26
Cannon Valley Trail	7,858.06
Cable	347.55
Fire	21.26
Economic Development	132.18
Water Fund	4,852.41
Disposal Fund	6,955.14
Storm Water Fund	905.85
Custodian-Gov't Center	765.48
Ambulance Fund	24,002.62
Motor Vehicle	5,923.21