

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	106,460.42	1,783,001.34	3,697,775.00	3,697,775.00	1,914,773.66	48 %
211 LIBRARY FUND	16,221.27	241,891.54	502,875.00	502,875.00	260,983.46	48 %
215 RECYCLING PROGRAM FUND	5,447.46	43,579.68	74,300.00	74,300.00	30,720.32	59 %
220 CABLE PUBLIC TELEVISION FUND	495.67	7,585.30	68,225.00	68,225.00	60,639.70	11 %
232 FIRE DEPT OPERATIONS FUND	11,055.57	96,164.40	280,244.00	280,244.00	184,079.60	34 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,421.29	104,475.21	113,500.00	113,500.00	9,024.79	92 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	74,820.00	191,666.00	7,000.00	7,000.00	-184,666.00	*** %
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	15,379.33	515,874.12	1,350,750.00	1,350,750.00	834,875.88	38 %
602 SEWERAGE DISPOSAL FUND	841,660.69	1,092,974.33	2,201,225.00	2,201,225.00	1,108,250.67	50 %
603 STORM WATER UTILITY FUND	539.15	31,328.06	132,925.00	132,925.00	101,596.94	24 %
652 AMBULANCE FUND	38,702.08	492,099.04	1,076,325.00	1,076,325.00	584,225.96	46 %
655 MOTOR VEHICLE	5,881.36	77,425.93	155,200.00	155,200.00	77,774.07	50 %
Grand Total:	1,118,084.29	5,225,792.45	10,859,519.00	10,859,519.00	5,633,726.55	48 %

For doc #s from 42274 to 42378

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	July AFLAC Insurance	876.75
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	July Colonial Life I	491.01
100 GENERAL FUND	347800 PARK RENTAL FEES	3100 DIANE TRAPP	Refund Park Reservat	50.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	07-07 City Council M	54.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	07-21 City Council M	105.60
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Lgl Ntce-Pblic Accur	17.50
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Food For Elect	80.54
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 49 Miles-Red W	28.18
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 49 Miles-Red W	28.18
100 GENERAL FUND	414000 ELECTIONS	3104 ANNE KNOCKE	Election Judge-Prima	105.00
100 GENERAL FUND	414000 ELECTIONS	3104 ANNE KNOCKE	Training	30.00
100 GENERAL FUND	414000 ELECTIONS	2893 DEBRA KLEGIN	Election Judge-Prima	112.50
100 GENERAL FUND	414000 ELECTIONS	2893 DEBRA KLEGIN	Training	30.00
100 GENERAL FUND	414000 ELECTIONS	3105 DIANE PAGEL	Election Judge-Prima	105.00
100 GENERAL FUND	414000 ELECTIONS	3105 DIANE PAGEL	Training	30.00
100 GENERAL FUND	414000 ELECTIONS	3106 DOUG STEBBINS	Election Judge-Prima	105.00
100 GENERAL FUND	414000 ELECTIONS	3106 DOUG STEBBINS	Training	30.00
100 GENERAL FUND	414000 ELECTIONS	5300 HOFFMAN, GERRI	Election Judge-Prima	67.50
100 GENERAL FUND	414000 ELECTIONS	5300 HOFFMAN, GERRI	Training	30.00
100 GENERAL FUND	414000 ELECTIONS	2432 HELENA BYRNE	Election Judge-Prima	105.00
100 GENERAL FUND	414000 ELECTIONS	2432 HELENA BYRNE	Training	30.00
100 GENERAL FUND	414000 ELECTIONS	2436 JOYCE LORENTZ	Election Judge-Prima	112.50
100 GENERAL FUND	414000 ELECTIONS	2436 JOYCE LORENTZ	Training	30.00
100 GENERAL FUND	414000 ELECTIONS	3048 JULIE STEBBINS	Election Judge-Prima	105.00
100 GENERAL FUND	414000 ELECTIONS	3048 JULIE STEBBINS	Training	30.00
100 GENERAL FUND	414000 ELECTIONS	2654 LOLLY DENN	Election Judge-Prima	191.25
100 GENERAL FUND	414000 ELECTIONS	2654 LOLLY DENN	Training	30.00
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Election Judge-Prima	90.00
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Training	30.00
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	Election Judge-Prima	217.50
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	Training	30.00
100 GENERAL FUND	414000 ELECTIONS	2386 PHYLLIS ALTHOFF	Election Judge-Prima	210.00
100 GENERAL FUND	414000 ELECTIONS	2386 PHYLLIS ALTHOFF	Training	30.00
100 GENERAL FUND	414000 ELECTIONS	3108 VANESSA PEER	Election Judge-Prima	112.50
100 GENERAL FUND	414000 ELECTIONS	3108 VANESSA PEER	Training	30.00
100 GENERAL FUND	414000 ELECTIONS	26000 HI-QUALITY BAKERY	Rolls & Bars for Ele	33.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	July Svces-Admin	12.68
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	July Svces-Admin	709.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Notary Stamp - S. Pe	24.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Stamp	34.10
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	August Svces-Admin	22.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	August Svces-Admin	89.69
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP Laserject Pro	269.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Black Toner Cartridg	105.99
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	July General Matters	7,861.45
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	06-08 Plan Comm Mtg	147.20
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	07-31 Plan Comm Mtg	52.80
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Widen D	32.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	August Networking Sv	2,421.85
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Antivirus Annual Ren	1,200.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	12.01

For doc #s from 42274 to 42378

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Govt Cent	25.35
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Hist Soci	76.60
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Govt Cent	1,418.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Hist Soci	74.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Bleach, Lime-	26.14
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Plastic Spoons	1.81
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Sales Tax Credit	-1.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Govt Ce	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Govt Ce	45.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Govt Ce	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	1635 WHEELING ELECTRIC LLC	Rplce Lights- Welcom	523.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Govt Ce	156.27
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	July Svces-Police	12.68
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	July Svces-Police	709.33
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	August Svces-Police	22.66
100 GENERAL FUND	421100 POLICE	2793 HBC INC	August Svces-Police	89.70
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	KN95 Masks	560.00
100 GENERAL FUND	421100 POLICE	2177 O'DAY EQUIPMENT LLC	Svce FuelMaster	7.91
100 GENERAL FUND	421100 POLICE	2545 ON-SITE COMPUTERS INC	Kingston Hard Drives	144.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	July Svces-PW	220.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	August Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	KN95 Masks	280.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,770.41
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-83.51
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2177 O'DAY EQUIPMENT LLC	Svce FuelMaster	7.92
100 GENERAL FUND	431100 IMPR STREETS	915 MENARDS-RED WING	Black Mulch	649.35
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Mad Dog Plus, Mec Am	244.00
100 GENERAL FUND	431100 IMPR STREETS	28138 KNECHT'S NURSERIES	Trees	2,126.00
100 GENERAL FUND	431100 IMPR STREETS	2079 NERSTRAND AGRI CENTER	Makaze 2.5 Gallons	48.75
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	352.08
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	State Street, 5th St	77.37
100 GENERAL FUND	431500 SNOW AND ICE	29025 LEAGUE OF MN CITIES	LMC Claim 0000001029	1,555.31
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Filter Kit, Hygard,	230.52
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Diesel Exhaust Fluid	171.88
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Pump Filters	27.88
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Automatic Nozzle	110.38
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	7.10
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Mobil 5W40, Filters,	187.87
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Filter	23.23
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	45.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	50.07
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	45.62
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Rubber Air Hose	34.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Connector	4.58
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	51.94
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	95.01
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	93.91
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	75.88
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	99.16
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	3,758.65
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Convert St. Lights-L	1,820.00

For doc #s from 42274 to 42378

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Chain Sharpening	112.50
100 GENERAL FUND	432700 SHADE TREE	2016 MURPHY'S TREE SERVICE LLC	Grd Stumps-Grove & C	700.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Line Removal-Al	2,500.00
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	Juy Svces-Pool	32.53
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	July Svces-Pool-Cr	-19.59
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces-Athletic	737.68
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	July Svces-Park	5.46
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	22.36
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	14.36
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	59.71
100 GENERAL FUND	453100 PARKS	2177 O'DAY EQUIPMENT LLC	Svce FuelMaster	7.92
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	July Portable Restro	1,617.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn	23.58
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	3103 BLUE EARTH GEOARCHEOLOGY	Geoarcheology-Hannah	2,190.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	1546 MINNESOTA DEPARTMENT OF	Parcel Application-C	250.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	1546 MINNESOTA DEPARTMENT OF	Parcel Application-C	250.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	July Svces-Roch Blvd	23.02
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A666042	47.65
Total for Fund:				43,685.18
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	July Svces-Library	211.83
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	August Copier Mainte	113.89
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Supplies-Desk	88.25
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Supplies-Desk	8.02
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	July Svces-Library	51.35
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	July Svces-Library	678.45
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	August 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	2402 BAKER & TAYLOR	Books	410.03
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
Total for Fund:				3,698.97
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Recycli	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	July Svces-Fire	192.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2563 ACTIVE911 INC	12 Month Renew/Subsc	416.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Trailer Ball, Ball M	62.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2993 SILVER FOX SAFETY	BLS CPR Blanks	114.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	August Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	KN95 Masks	560.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	10.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	22.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	30.20
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	July Svces-Fire	22.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	14.62
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Svces-Fire	542.92

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Fire	52.23
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1635 WHEELING ELECTRIC LLC	Retrofit PSB	8,348.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1635 WHEELING ELECTRIC LLC	Retrofit WR, Motion	572.80
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	August Water Dispens	24.53
Total for Fund:				11,036.43
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1500 SOUTHERN MINNESOTA	FEAST Advertisement	250.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3081 UPROER	Digital Strategy & E	1,083.33
Total for Fund:				1,333.33
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3021 TIMM'S TRUCKING INC	Cannonball Demolitio	74,700.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	1635 WHEELING ELECTRIC LLC	Disconnect Wires-Can	120.00
Total for Fund:				74,820.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	July Svces-Water	4,377.74
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Water Meters	1,015.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	71.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Cement Concrete Mix	39.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Hach Fluoride Soluti	31.09
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Quick-Release Pipet	27.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Reagent Solution	43.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Svce-Well Trnsfer Sw	4,246.84
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	ECoder, MIU Wall Uni	130.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2177 O'DAY EQUIPMENT LLC	Svce FuelMaster	7.92
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	18.30
Total for Fund:				10,009.13
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Holiday A	23.55
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Cannon In	27.73
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Disposal	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	July Svces-Disposal	316.36
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	71.35
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Fusehold, Switch	7.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Disposal	23.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-Disposal	24.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	427.12
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	July Svces-WWTP	62.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	Svce Z930A 29HP Pro	251.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	V-Belts	63.54
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,039.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2177 O'DAY EQUIPMENT LLC	Svce FuelMaster	7.92
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3102 MN PUBLIC FACILITIES	Loan Repay-98-0051-R	497,000.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3102 MN PUBLIC FACILITIES	Loan Repay-98-0051-R	21,934.90
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3102 MN PUBLIC FACILITIES	Loan Repay-01-0085-R	305,000.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3102 MN PUBLIC FACILITIES	Loan Repay-01-0085-R	9,501.65
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1695 ANWAY WES	Reimb-Class B WWT Li	23.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/20

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Report ID: AP100Z

For doc #s from 42274 to 42378

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				835,825.64
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2852 CORE & MAIN LP	PVC Sewer Pipes & Co	310.86
Total for Fund:				310.86
652 AMBULANCE FUND	164400 MOTOR VEHICLES	2738 EVEREST EMERGENCY	2019 E450 Ford Road	189,278.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	July Svces-Ambulance	192.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	July Svces-Ambulance	22.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	July Svces-Ambulance	542.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	August Svces-Ambulan	52.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2563 ACTIVE911 INC	12 Month Renew/Subsc	416.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Retrofit PSB	8,348.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1635 WHEELING ELECTRIC LLC	Retrofit WR, Motion	572.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	August Svces-Ambulan	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	200.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gloves	61.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	August Water Dispens	24.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	August Medical Consu	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-T	163.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	151.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	2,864.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce Ambulance-Oil C	95.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	88.92
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	Adult Reusable Senso	518.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	10.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2177 O'DAY EQUIPMENT LLC	Svce FuelMaster	7.91
Total for Fund:				203,962.45
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	33494 MINNCOR INDUSTRIES	Motor Vehicle Title	35.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Toner	72.00
Total for Fund:				107.00
Total:				1,190,236.45

Fund/Account	Amount
100 GENERAL FUND	
101000	\$43,685.18
211 LIBRARY FUND	
101000	\$3,698.97
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$11,036.43
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,333.33
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$74,820.00
601 WATER FUND	
101000	\$10,009.13
602 SEWERAGE DISPOSAL FUND	
101000	\$835,825.64
603 STORM WATER UTILITY FUND	
101000	\$310.86
652 AMBULANCE FUND	
101000	\$203,962.45
655 MOTOR VEHICLE	
101000	\$107.00
Total:	\$1,190,236.45

PAYROLL – August 9, 2020

Elections	368.00
Administrator's Office	10,683.91
Planning and Zoning	1,406.40
Information Technology	0.00
Building Inspections	336.89
Police Department	30,901.25
Public Works Department	6,086.85
Park Department	5,469.08
Library	12,522.30
Cannon Valley Trail	8,081.61
Cable	495.67
Fire	19.14
Economic Development	87.96
Water Fund	5,370.20
Disposal Fund	5,835.05
Storm Water Fund	228.29
Custodian-Gov't Center	859.01
Ambulance Fund	24,017.63
Motor Vehicle	5,774.36