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

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	184,414.19	1,676,540.92	3,697,775.00	3,697,775.00	2,021,234.08	45 %
211 LIBRARY FUND	32,303.49	225,670.27	502,875.00	502,875.00	277,204.73	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	18,476.20	500,703.07	1,350,750.00	1,350,750.00	850,046.93	37 %
602 SEWERAGE DISPOSAL FUND	45,591.83	251,521.92	2,201,225.00	2,201,225.00	1,949,703.08	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	12,766.12	71,609.97	155,200.00	155,200.00	83,590.03	46 %
Grand Total:	399,759.19	4,092,549.73	10,746,494.00	10,746,494.00	6,653,944.27	38 %

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

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For doc #s from 42274 to 42400

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	August Dental Insura	846.90
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	August Pediatric Den	201.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	July Vision Insuranc	39.14
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	July Svces-Admin	1,051.82
Total for Fund:				2,138.86
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Compound, Yellow Pad	377.95
Total for Fund:				377.95
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Interest Due-Note 86	6,500.00
Total for Fund:				6,500.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	July Svces-Water	80.65
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	208.28
Total for Fund:				288.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	July Svces-Sewer	35.82
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	July Svces-WWTP	5,278.81
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	208.28
Total for Fund:				5,522.91
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	10.20
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	12.30
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	15.05
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	27.85
Total for Fund:				65.40
Total:				14,894.05

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 7/20

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$2,138.86
211 LIBRARY FUND	
101000	\$377.95
532 2018B G.O. Equipment Certificate - Fire	
101000	\$6,500.00
601 WATER FUND	
101000	\$288.93
602 SEWERAGE DISPOSAL FUND	
101000	\$5,522.91
655 MOTOR VEHICLE	
101000	\$65.40
Total:	\$14,894.05

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

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	137,293.21	1,813,834.13	3,697,775.00	3,697,775.00	1,883,940.87	49 %
211 LIBRARY FUND	19,452.85	245,123.12	502,875.00	502,875.00	257,751.88	49 %
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	538.93	7,628.56	68,225.00	68,225.00	60,596.44	11 %
225 PARK BOARD FUND	733.80	733.80	0.00	0.00	-733.80	*** %
232 FIRE DEPT OPERATIONS FUND	11,635.50	96,744.33	280,244.00	280,244.00	183,499.67	35 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,421.29	104,475.21	113,500.00	113,500.00	9,024.79	92 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	875.00	11,244.71	23,250.00	23,250.00	12,005.29	48 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	875.00	11,659.45	24,750.00	24,750.00	13,090.55	47 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	82,402.50	199,248.50	7,000.00	7,000.00	-192,248.50	*** %
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	5,162.50	232,362.50	227,225.00	227,225.00	-5,137.50	102 %
529 2013A Bonds-East Side 1 Project	2,825.00	210,338.75	207,525.00	207,525.00	-2,813.75	101 %
601 WATER FUND	19,384.01	520,087.08	1,350,750.00	1,350,750.00	830,662.92	39 %
602 SEWERAGE DISPOSAL FUND	842,967.26	1,094,489.18	2,201,225.00	2,201,225.00	1,106,735.82	50 %
603 STORM WATER UTILITY FUND	2,589.15	33,378.06	132,925.00	132,925.00	99,546.94	25 %
652 AMBULANCE FUND	44,596.48	497,993.44	1,076,325.00	1,076,325.00	578,331.56	46 %
655 MOTOR VEHICLE	5,894.36	77,504.33	155,200.00	155,200.00	77,695.67	50 %
Grand Total:	1,184,094.30	5,200,424.83	10,794,494.00	10,794,494.00	5,594,069.17	48 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 42379 to 42438

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	220000 DEPOSITS	2796 SHIRE CONSTRUCTION LLC	Refund Const Dep-116	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Internet Renewal	375.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	July Svces-Admin	48.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	8/13/20-11/12/20 Cop	392.06
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	X-304 not getting VM	82.50
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	July Svces-Forfeitur	1,766.60
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	July Svces-Prosecuti	3,720.95
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Cicso Webex Starter	14.95
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Zoom Standard Pro	16.09
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Cannonfallsmn.gov Do	400.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES INC	Disinfectant Wipes	76.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	July Mats & Towels	256.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1605 U S BANK	Windsor Cord	14.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	14.02
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	July Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb 2020 Uniform A	18.24
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	Juy Svces-Police	265.49
100 GENERAL FUND	421100 POLICE	2177 O'DAY EQUIPMENT LLC	Service Pulser	109.35
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Reserve Uniform	43.30
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2020 Uniform Allow-P	318.95
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2020 Uniform Allow-T	210.58
100 GENERAL FUND	421100 POLICE	42600 RED WING GLASS INC	Counter Protective S	1,908.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2020 Uniform Allow-D	294.97
100 GENERAL FUND	421100 POLICE	1347 TACTICAL SOLUTIONS	Certification of Rad	170.00
100 GENERAL FUND	421100 POLICE	1347 TACTICAL SOLUTIONS	Certification of Las	50.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training Lunch-Taco	7.57
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Adult and Youth Mask	596.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Protection Hat-Clear	27.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Tape, CD/DVD Envelop	35.96
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Chrgr Cable, Lightin	78.54
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Labels	13.01
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	July Copier Maintena	56.74
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Svces-CVT Trail Conn	6,571.46
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Woodridge Bluffs	158.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Dakota Co CSAH 88	158.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2020 Mill & Overlay	225.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Woodr	-158.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2020 Mill & Overlay	56.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	July Svces-PW	2.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	July Svces-PW	250.32
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	August Svces-PW	1,029.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2177 O'DAY EQUIPMENT LLC	Service Pulser	109.35
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	73.60
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	Reimb-2020 Uniform A	89.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Labels	13.01
100 GENERAL FUND	431500 SNOW AND ICE	2959 HOVEL FARMS TRUCKING, LLC	Snow Hauling	1,102.50
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Fittings, Bulk Hose	44.42
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	July Towels	9.62
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Ladder Safety Labels	31.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	July Svces-Contracto	162.04
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	August Svces-St. Lig	25.50

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

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For doc #s from 42379 to 42438

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	18.00
100 GENERAL FUND	453100 PARKS	2177 O'DAY EQUIPMENT LLC	Service Pulser	109.35
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Steel Picnic Tables	1,574.89
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Arm Bracket	61.44
100 GENERAL FUND	490000 MISCELLANEOUS	8510 CANNON VALLEY FAIR ASSOC	2020 Funding Agreeeme	7,500.00
Total for Fund:				32,832.79
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Face Masks	94.75
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	294.11
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	58.98
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	640.99
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,529.96
211 LIBRARY FUND	455100 LIBRARY	4832 BOTTOM LINE	24 Issues	39.00
211 LIBRARY FUND	455100 LIBRARY	1439 HOME LIFE INC	Renew Practical Home	25.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	PLA Webinars	98.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time Uatten	20.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library Conf Registr	59.00
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Labels	13.01
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	8/16/20-11/15/20 Cop	358.78
Total for Fund:				3,231.58
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	July Adobe Premiere	22.54
Total for Fund:				43.26
225 PARK BOARD FUND	450100 CULTURE-RECREATION	1605 U S BANK	Cemstone-Playground	733.80
Total for Fund:				733.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	13.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3109 AT&T MOBILITY	July Svces-Fire	80.32
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	August Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	12.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	8.81
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	16.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	31.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	10.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	43.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Filler Cap	4.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Leather Shields	141.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2986 THE HOME DEPOT PRO	Svce Vacuum	38.40
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Fire	39.53
Total for Fund:				579.93
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	TIF Reporting	875.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	875.00
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1653 EHLERS	TIF Reporting	875.00
			Total for Fund:	875.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	3021 TIMM'S TRUCKING INC	Refund Escrow-Cannon	7,470.00
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Lgl Notice-Annual Di	112.50
			Total for Fund:	7,582.50
524 2011A G.O. IMPROVEMENT	477400 \$3,150,000 G.O. Bond,	2934 AEM FINANCIAL SOLUTIONS	2011A Final Arbitrag	5,162.50
			Total for Fund:	5,162.50
529 2013A Bonds-East Side 1	477900 2013A G.O. BONDS	2934 AEM FINANCIAL SOLUTIONS	2013A Final Arbitrag	2,825.00
			Total for Fund:	2,825.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Hydrant, Clamps, Was	3,582.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2177 O'DAY EQUIPMENT LLC	Service Pulser	109.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Electric Tankless Wa	214.74
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Postage	8.40
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Water	59.56
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Labels	13.01
			Total for Fund:	4,004.68
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	3113 UTILITY LOGIC	Svce Gas Monitors	601.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	61.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	224.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	July Towels	17.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Sewer	161.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2177 O'DAY EQUIPMENT LLC	Service Pulser	109.35
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	July Svces-Sewer	99.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Labels	13.00
			Total for Fund:	1,306.57
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	3110 EMPIRE PIPE SERVICES	Televisе Artesian We	2,050.00
			Total for Fund:	2,050.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Gloves	72.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Gloves	63.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	32.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	ISO-Gard Hepa Light	57.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	2.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	2.76

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CITY OF CANNON FALLS, MN
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	249.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	HCH Filter	131.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Super Sani-Cloth	31.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	123.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	163.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Ambulan	39.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3111 KNO2 LLC	Annual Instance Fee	480.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3111 KNO2 LLC	Hospital Setup Fee	800.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	111.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2177 O'DAY EQUIPMENT LLC	Service Pulser	109.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	August Svces-Ambulan	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Digital Astro Remote	511.36
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Business Card Holder	6.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Labels	13.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,168.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2667 PRAETORIAN DIGITAL	Online Education	1,500.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	20.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2986 THE HOME DEPOT PRO	Svce Vacuum	38.40
Total for Fund:				5,894.40
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2599 AMERICAN MAILING MACHINES	Labels	13.00
Total for Fund:				13.00
Total:				68,010.01

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 8/20

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$32,832.79
211 LIBRARY FUND	
101000	\$3,231.58
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
225 PARK BOARD FUND	
101000	\$733.80
232 FIRE DEPT OPERATIONS FUND	
101000	\$579.93
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$875.00
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$875.00
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$7,582.50
524 2011A G.O. IMPROVEMENT BONDS	
101000	\$5,162.50
529 2013A Bonds-East Side 1 Project	
101000	\$2,825.00
601 WATER FUND	
101000	\$4,004.68
602 SEWERAGE DISPOSAL FUND	
101000	\$1,306.57
603 STORM WATER UTILITY FUND	
101000	\$2,050.00
652 AMBULANCE FUND	
101000	\$5,894.40
655 MOTOR VEHICLE	
101000	\$13.00
Total:	\$68,010.01

PAYROLL – August 23, 2020

Mayor and Council	2,405.98
Elections	2,569.97
Administrator's Office	11,993.00
Planning and Zoning	1,347.80
Information Technology	0.00
Building Inspections	249.13
Police Department	30,416.10
Public Works Department	7,003.98
Park Department	4,401.24
Library	12,742.82
Cannon Valley Trail	8,837.93
Cable	402.42
Fire	17.01
Economic Development	175.79
Water Fund	5,774.74
Disposal Fund	6,594.02
Storm Water Fund	0.00
Custodian-Gov't Center	952.59
Ambulance Fund	23,380.48
Motor Vehicle	5,958.37