

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	218,674.49	1,895,215.41	3,697,775.00	3,697,775.00	1,802,559.59	51 %
211 LIBRARY FUND	32,261.13	259,181.40	502,875.00	502,875.00	243,693.60	52 %
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	941.35	8,030.98	68,225.00	68,225.00	60,194.02	12 %
225 PARK BOARD FUND	6,508.80	6,508.80	0.00	0.00	-6,508.80	*** %
232 FIRE DEPT OPERATIONS FUND	11,676.78	96,785.61	280,244.00	280,244.00	183,458.39	35 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,597.08	104,651.00	113,500.00	113,500.00	8,849.00	92 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	82,762.50	199,608.50	7,000.00	7,000.00	-192,608.50	*** %
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 %
533 2020A G.O. REFUNDING BONDS	13,000.00	13,000.00	0.00	0.00	-13,000.00	*** %
601 WATER FUND	25,188.81	525,891.88	1,350,750.00	1,350,750.00	824,858.12	39 %
602 SEWERAGE DISPOSAL FUND	849,617.10	1,101,139.02	2,201,225.00	2,201,225.00	1,100,085.98	50 %
603 STORM WATER UTILITY FUND	2,600.38	33,389.29	132,925.00	132,925.00	99,535.71	25 %
652 AMBULANCE FUND	68,399.79	521,796.75	1,076,325.00	1,076,325.00	554,528.25	48 %
655 MOTOR VEHICLE	11,874.12	83,484.09	155,200.00	155,200.00	71,715.91	54 %
Grand Total:	1,338,537.29	5,334,963.66	10,746,494.00	10,746,494.00	5,411,530.34	50 %

For doc #s from 42439 to 42460

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	September Dental Ins	1,224.60
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	September Dental Ins	435.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	September LTD Insura	725.88
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	September Health Ins	38,906.26
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	September Life Insur	352.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	165 QUALEY LAURA	Reimb-Business Cards	40.08
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Clasp Envelopes	19.49
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Uni-Ball Pens	39.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Paper, Sheet Protect	76.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	165 QUALEY LAURA	Reimb-Face Masks	134.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	165 QUALEY LAURA	Reimb-Hand Sanitizer	384.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	165 QUALEY LAURA	Reimb-Hand Sanitizer	203.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Fuse-60 Amp	11.69
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	Roll Towel	89.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bowl Cleaner	5.62
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wood Cleaner	4.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	12.10
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	497.27
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Explorer	51.66
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	July Subscription	120.00
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Cable Ties	9.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	EZ Pack Tape	48.48
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT/TVI Re	400.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases-Polic	242.01
100 GENERAL FUND	429700 ANIMAL CONTROL/PET	39750 PET ADOPTION OF CANNON	2020 Funding Agreeeme	1,000.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,756.06
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-133.82
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Oil Dry	41.16
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Reciprocating Blades	24.28
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	108.92
100 GENERAL FUND	490000 MISCELLANEOUS	26680 C F HISTORICAL SOCIETY	2020 Funding Agreeeme	5,000.00
Total for Fund:				52,848.44
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Library	45.47
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	Bowl Cleaner	5.61
Total for Fund:				65.46
225 PARK BOARD FUND	450100 CULTURE-RECREATION	1696 MINNESOTA WISCONSIN	Consult/Install Play	5,775.00
Total for Fund:				5,775.00
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	Bowl Cleaner	5.62
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Dust Pan	4.27
Total for Fund:				24.27
260 ECONOMIC DEVELOPMENT	466000 ECONOMIC DEVELOPMENT	2748 D&S BANNER SIGN AND PRINT	Signage-Commercial P	360.00

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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 42439 to 42460

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	360.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	3114 S&P GLOBAL RATINGS	Analytical Svces-202	13,000.00
			Total for Fund:	13,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Faucet Connector, Ad	10.06
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	Bowl Cleaner	5.62
			Total for Fund:	30.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	August Svces-Sewer	35.82
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	Bowl Cleaner	5.62
			Total for Fund:	55.82
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Purple Primer, PVC C	11.23
			Total for Fund:	11.23
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	Bowl Cleaner	5.61
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Dust Pan	4.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchases-Ambul	398.57
			Total for Fund:	422.83
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Appointment Planner	21.39
			Total for Fund:	21.39
			Total:	72,614.50

Fund/Account	Amount
100 GENERAL FUND	
101000	\$52,848.44
211 LIBRARY FUND	
101000	\$65.46
225 PARK BOARD FUND	
101000	\$5,775.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$24.27
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$360.00
533 2020A G.O. REFUNDING BONDS	
101000	\$13,000.00
601 WATER FUND	
101000	\$30.06
602 SEWERAGE DISPOSAL FUND	
101000	\$55.82
603 STORM WATER UTILITY FUND	
101000	\$11.23
652 AMBULANCE FUND	
101000	\$422.83
655 MOTOR VEHICLE	
101000	\$21.39
Total:	\$72,614.50

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	95,475.32	1,990,690.73	3,697,775.00	3,697,775.00	1,707,084.27	54 %
211 LIBRARY FUND	15,144.43	274,325.83	502,875.00	502,875.00	228,549.17	55 %
215 RECYCLING PROGRAM FUND	0.00	43,579.68	74,300.00	74,300.00	30,720.32	59 %
220 CABLE PUBLIC TELEVISION FUND	351.58	8,382.56	68,225.00	68,225.00	59,842.44	12 %
225 PARK BOARD FUND	221.40	6,730.20	0.00	0.00	-6,730.20	*** %
232 FIRE DEPT OPERATIONS FUND	3,647.51	100,433.12	280,244.00	280,244.00	179,810.88	36 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	117.20	104,768.20	113,500.00	113,500.00	8,731.80	92 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	199,608.50	7,000.00	7,000.00	-192,608.50	*** %
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	0.00	232,362.50	227,225.00	227,225.00	-5,137.50	102 %
529 2013A Bonds-East Side 1 Project	0.00	210,338.75	207,525.00	207,525.00	-2,813.75	101 %
601 WATER FUND	20,175.59	546,067.47	1,350,750.00	1,350,750.00	804,682.53	40 %
602 SEWERAGE DISPOSAL FUND	13,013.32	1,114,152.34	2,201,225.00	2,201,225.00	1,087,072.66	51 %
603 STORM WATER UTILITY FUND	295.94	33,685.23	132,925.00	132,925.00	99,239.77	25 %
652 AMBULANCE FUND	33,165.69	554,962.44	1,076,325.00	1,076,325.00	521,362.56	52 %
655 MOTOR VEHICLE	5,852.47	89,336.56	155,200.00	155,200.00	65,863.44	58 %
Grand Total:	187,460.45	5,509,424.11	10,746,494.00	10,746,494.00	5,237,069.89	51 %

For doc #s from 42461 to 42526

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	August AFLAC Insuran	584.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	August Colonial Life	327.34
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	August Vision Insura	39.14
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-04 Council Work Se	96.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-04 City Council Mt	120.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	8-18 City Council Mt	128.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	August Svces-Admin	1,019.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	August Svces-Admin	12.42
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	August Svces-Admin	625.73
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	Sept Svces-Admin	19.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	9/1/20-11/30/20 Mete	15.21
100 GENERAL FUND	416100 LEGAL	3077 MADDEN GALANTER HANSEN	July Legal Svces	144.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	8-17 Plan Comm Meeti	102.40
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-6'	68.70
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP-Str	70.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	SSL Agreement Renewa	199.99
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Sept Networking Svce	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	87.92
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	12.17
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Govt Ce	24.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	August Svces-Hist So	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Govt Ce	1,251.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	August Svces-Hist So	69.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Sept Svces-Hist Soc	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Sept Svces-Hist Soc	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Sept Svces-Govt Cent	38.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Bleach	21.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Plates	3.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Refund - Tax	-1.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Refund - Tax	-0.12
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	August Svces-Police	12.42
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Annual Membership Fe	22.50
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	210.06
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	August Svces-Police	625.73
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	Sept Svces-Police	19.21
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	9/1/20-11/30/20 Mete	15.21
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	August Svces-PW	201.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Harness, Lanyard	257.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	9/1/20-11/30/20 Mete	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.57
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	174.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Handicap, No Parking	127.45
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Green Spray Paint	10.80
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Stihl Trimmer Head	24.95
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, 15W40	20.99
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Filters	33.68
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Hyd Filter	8.20
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	15W40, 72" Deck	220.14
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Pedal, Filters, Seal	950.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	45.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	49.03

For doc #s from 42461 to 42526

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	August Svces-PW	18.00
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	177.22
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	160.93
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	104.72
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	124.46
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	August Svces-St. Lig	3,907.37
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	August Svces-Pool	32.53
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	August Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	August Svces-Pool	29.81
100 GENERAL FUND	451400 SWIMMING POOL	1387 AMERICAN LEAK DETECTION	Leak Detection Svces	2,000.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	August Svces-Ath Fie	902.08
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	13.90
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	22.30
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	August Svces-Parks	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	August Svces-Parks	63.52
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	295.50
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	John Burch Park Door	546.25
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	1520 GOODHUE COUNTY	State Deed Fees-CVT	25.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	1520 GOODHUE COUNTY	State Deed Fees-CVT	25.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	1525 GOODHUE COUNTY RECORDER	Record Deed - CVT	47.65
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	1525 GOODHUE COUNTY RECORDER	Record Deed - CVT	47.65
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	August Svces- Roch B	21.81
100 GENERAL FUND	490000 MISCELLANEOUS	29000 LEAGUE OF MN CITIES	Membership Dues	4,551.00
Total for Fund:				23,881.99
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	August Svces-Library	179.54
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	September Copier Mai	113.89
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	August Svces-Library	688.83
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	August Svces-Library	50.99
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	Sept Svces-Library	58.49
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	242.76
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Tape, Jacket Cover R	170.24
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	9/1/20-11/30/20 Mete	15.21
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	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.57
211 LIBRARY FUND	455100 LIBRARY	1307 MINNESOTA LIBRARY	Virtual Conf-N. Mill	45.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Barcodes	22.66
Total for Fund:				2,646.51
225 PARK BOARD FUND	450100 CULTURE-RECREATION	749 ANDERSON ROCK AND LIME	Washed Sand	221.40
Total for Fund:				221.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	August Svces-Fire	175.09
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	September Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Rocker Panel Support	264.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1573 ALPHA WIRELESS	Minitor VI Batteries	100.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1727 EQUIPMENT MANAGEMENT	Replce Control Valve	1,834.00

For doc #s from 42461 to 42526

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2870 AARON NERUD	Reimb-Tool Cage, Blo	396.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2096 DAKOTA COUNTY FIRE CHIEFS	2020 Annual Dues	100.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	14.99
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	August Svces-Fire	22.83
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	August Svces-Fire	503.18
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	Sept Svces-Fire	52.23
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Sept H2O Dispenser R	24.53
Total for Fund:				3,628.37
260 ECONOMIC DEVELOPMENT	129000 LOAN RECEIVABLE	3117 JAMESON M HANSON AND	EDA Loan-Snap Fitnes	7,000.00
Total for Fund:				7,000.00
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	3rd Qtr 2020 Connect	3,897.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15425 DOUG'S BACKHOE SERVICE	Excavate/Compact-Dak	1,911.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Water	45.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION	First Aid Supplies	60.63
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	6,552.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	August Svces-Water	4,999.70
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2840 FIRST SYSTEMS TECHNOLOGY	Verification-Wells 3	900.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	12.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	109.12
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	80.65
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	August Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Wate	17.51
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/1/20-11/30/20 Mete	15.21
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.57
Total for Fund:				18,630.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Cannon	27.73
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	August Svces-Holiday	22.48
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	August Svces-Disposa	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	August Svces-Disposa	372.16
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1786 FRONTIER AG & TURF	Blade, Washer, Plate	37.65
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	August Svces-WWTP	4,914.31
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-Disposa	16.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-Disposa	24.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	427.52
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	August Svces-WWTP	66.31
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Verification-Effluen	650.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	475.38
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	September Svces-Sewe	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	9/1/20-11/30/20 Mete	15.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.57
Total for Fund:				7,104.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3116 BIC GRAPHIC	Disposable Face Mask	1,375.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	August Svces-Ambulan	175.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	August Svces-Ambulan	22.82

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/20

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For doc #s from 42461 to 42526

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1337 SAM'S CLUB/GEMB	Annual Membership Fe	22.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	August Svces-Ambulan	503.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	Sept Svces-Ambulance	52.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Sept H2O Dispenser R	24.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	244.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	4.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	9/1/20-11/30/20 Mete	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	Sept Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	August Transports	3,225.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1573 ALPHA WIRELESS	FM Impres Batteries	419.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1436 GRAFIX SHOPPE	Rmve Ambulance Lette	720.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	July Transports	2,869.09
			Total for Fund:	10,097.87
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	9/1/20-11/30/20 Mete	10.53
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.58
			Total for Fund:	30.11
			Total:	73,241.92

Fund/Account	Amount
100 GENERAL FUND	
101000	\$23,881.99
211 LIBRARY FUND	
101000	\$2,646.51
225 PARK BOARD FUND	
101000	\$221.40
232 FIRE DEPT OPERATIONS FUND	
101000	\$3,628.37
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$7,000.00
601 WATER FUND	
101000	\$18,630.99
602 SEWERAGE DISPOSAL FUND	
101000	\$7,104.68
652 AMBULANCE FUND	
101000	\$10,097.87
655 MOTOR VEHICLE	
101000	\$30.11
Total:	\$73,241.92

PAYROLL – September 6, 2020

Administrator’s Office	10,848.38
Planning and Zoning	1,494.23
Information Technology	0.00
Building Inspections	351.59
Police Department	30,461.71
Public Works Department	5,468.42
Park Department	5,569.35
Library	12,497.92
Cannon Valley Trail	7,991.62
Cable	351.58
Fire	19.14
Economic Development	117.20
Water Fund	5,441.60
Disposal Fund	5,908.64
Storm Water Fund	295.94
Custodian-Gov’t Center	859.01
Ambulance Fund	23,067.82
Motor Vehicle	5,822.36