

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	218,837.56	1,895,378.48	3,697,775.00	3,697,775.00	1,802,396.52	51 %
211 LIBRARY FUND	32,281.09	259,201.36	502,875.00	502,875.00	243,673.64	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 %
601 WATER FUND	25,497.01	526,200.08	1,350,750.00	1,350,750.00	824,549.92	39 %
602 SEWERAGE DISPOSAL FUND	850,260.00	1,101,781.92	2,201,225.00	2,201,225.00	1,099,443.08	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	68,400.44	521,797.40	1,076,325.00	1,076,325.00	554,527.60	48 %
655 MOTOR VEHICLE	11,889.17	83,499.14	155,200.00	155,200.00	71,700.86	54 %
Grand Total:	1,326,687.12	5,323,113.49	10,746,494.00	10,746,494.00	5,423,380.51	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 42534 to 42536

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Dual Element Fuse	33.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Dual Element Fuse	67.96
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	6.95
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	6.95
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Vinyl Tube, Coupling	32.74
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Flat Washers	14.49
			Total for Fund:	163.07
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Bulbs	19.96
			Total for Fund:	19.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Utility Knife	17.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Utility Blade	2.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Hex Connect Screws	2.39
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Silicone	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Couplings, Elbows	18.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nipple, Valve Ball,	51.91
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	207.78
			Total for Fund:	308.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Step Ladder, Smartfl	109.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Air Filters	95.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	GFCI Receptacle, Wal	21.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hex Connect Screws	5.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Storage Hooks	11.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Batteries	29.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2020 Uniform Allow-W	159.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	207.77
			Total for Fund:	642.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage-Ambulance	0.65
			Total for Fund:	0.65
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	15.05
			Total for Fund:	15.05
			Total:	1,149.83

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

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$163.07
211 LIBRARY FUND	
101000	\$19.96
601 WATER FUND	
101000	\$308.20
602 SEWERAGE DISPOSAL FUND	
101000	\$642.90
652 AMBULANCE FUND	
101000	\$0.65
655 MOTOR VEHICLE	
101000	\$15.05
Total:	\$1,149.83

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	212,590.46	2,112,433.74	3,697,775.00	3,697,775.00	1,585,341.26	57 %
211 LIBRARY FUND	29,221.41	288,422.77	502,875.00	502,875.00	214,452.23	57 %
215 RECYCLING PROGRAM FUND	5,447.46	49,027.14	74,300.00	74,300.00	25,272.86	66 %
220 CABLE PUBLIC TELEVISION FUND	551.94	8,582.92	68,225.00	68,225.00	59,642.08	13 %
225 PARK BOARD FUND	12,917.52	19,426.32	0.00	0.00	-19,426.32	*** %
232 FIRE DEPT OPERATIONS FUND	5,728.23	102,513.84	280,244.00	280,244.00	177,730.16	37 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	15,393.75	120,044.75	113,500.00	113,500.00	-6,544.75	106 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	10,603.04	21,847.75	23,250.00	23,250.00	1,402.25	94 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	11,765.58	23,425.03	24,750.00	24,750.00	1,324.97	95 %
251 TAX INCREMENT #2-8 (Cannonbelles)	250.00	3,880.00	0.00	0.00	-3,880.00	*** %
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 %
533 2020A G.O. REFUNDING BONDS	750.00	13,750.00	0.00	0.00	-13,750.00	*** %
601 WATER FUND	26,344.28	554,838.76	1,350,750.00	1,350,750.00	795,911.24	41 %
602 SEWERAGE DISPOSAL FUND	31,529.73	1,133,311.65	2,201,225.00	2,201,225.00	1,067,913.35	51 %
603 STORM WATER UTILITY FUND	1,049.15	34,438.44	132,925.00	132,925.00	98,486.56	26 %
652 AMBULANCE FUND	60,083.99	581,881.39	1,076,325.00	1,076,325.00	494,443.61	54 %
655 MOTOR VEHICLE	11,933.41	95,432.55	155,200.00	155,200.00	59,767.45	61 %
Grand Total:	436,159.95	5,362,865.55	10,359,744.00	10,359,744.00	4,996,878.45	52 %

For doc #s from 42527 to 42606

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	Bus Tokens	70.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	October Health Insur	33,258.88
100 GENERAL FUND	220000 DEPOSITS	3118 RIDGE ERDMANN	Ref Const Dep-428 Su	2,000.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	Mayors Assoc Members	30.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	95.00
100 GENERAL FUND	414000 ELECTIONS	1586 GREG'S MEATS LLC	Food For Election	194.40
100 GENERAL FUND	414000 ELECTIONS	1000 ALTHOFF'S OUR OWN HDWE	Duct Tape	10.78
100 GENERAL FUND	414000 ELECTIONS	1000 ALTHOFF'S OUR OWN HDWE	Masking Tape	17.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	Sept Svces-Admin	89.72
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders, Paper	182.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	August Svces-Admin	46.44
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Dab n Seal	11.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP 80A Toner Cartrid	28.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Draft Stamp	11.29
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	August General Matte	4,254.90
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	August Forfeitures	180.20
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	Aug Data Practices R	1,641.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	August Prosecution	2,958.90
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	Sept Svces-Govt Cent	156.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Vacuum Cord	12.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	August Mats & Towels	256.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	2874 HARRIS	Rplace Condenser Fan	1,763.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr 2020 Alarm	106.35
100 GENERAL FUND	419400 GEN GOVT BUILDING	798 DALCO	Front Botton Plate-V	44.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	2575 SUMMIT COMPANIES	Annual Fire Sprinkle	275.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Bowl Cleaner	31.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	9.12
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	11.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Trash Bags	10.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Bowl Cleaner	4.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	4 Pack Batteries	10.79
100 GENERAL FUND	421100 POLICE	2793 HBC INC	Sept Svces-Police	89.72
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	August Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Bleach	7.59
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Title 1973 Honda	27.00
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Title 1975 Trailer	25.00
100 GENERAL FUND	421100 POLICE	2994 1ST AYD CORPORATION	Bowl Cleaner	31.55
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	EZ Pack Tape	24.00
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb-2020 Uniform A	14.99
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	269.37
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	August Svces-CVT Tra	5,916.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	2,421.43
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-118.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	68.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	Sept Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	August Svces-PW	2.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	Sept Svces-PW	1,248.11
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2020 Uniform Allow-T	189.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Ring B Gone Toilet C	38.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2020 Uniform Allow-P	184.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2020 Uniform A	79.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2020 Uniform A	89.97

For doc #s from 42527 to 42606

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2020 Uniform A	74.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2020 Uniform A	184.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	17770 FASTENAL COMPANY	Fall Protection-Shoc	151.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,624.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-78.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	August Svces-PW	250.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	2020 Drug & Alcohol	124.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	HP 80A Toner Cartrid	28.75
100 GENERAL FUND	431100 IMPR STREETS	28035 JOHNSON SEAL COATING	Street Striping & Cu	9,500.00
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	177.48
100 GENERAL FUND	431100 IMPR STREETS	1074 D&G ACE CANNON FALLS	T-Post Tops	25.47
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Cracksealing, Patchi	14,900.00
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce 1984 GMC	112.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Shock Absorber	72.78
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Trimmer Line	24.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Gorill	16.44
100 GENERAL FUND	431700 GARAGE BUILDINGS	1717 PRAXAIR DIST INC	Cylinder Rental	193.19
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	August Towels	9.62
100 GENERAL FUND	431700 GARAGE BUILDINGS	1693 CCP INDUSTRIES INC	Toilet Tissue	146.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Brake Fluid	19.99
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	August Svces-Contrac	162.04
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Spraypaint	8.99
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	Sept Svces-St. Light	25.50
100 GENERAL FUND	432700 SHADE TREE	3121 HARLIE MILLER	Reimb-Grind Stump in	250.00
100 GENERAL FUND	451400 SWIMMING POOL	915 MENARDS-RED WING	Elbow, Couplings	101.84
100 GENERAL FUND	451400 SWIMMING POOL	2852 CORE & MAIN LP	Couplings With Flip	536.52
100 GENERAL FUND	451800 ATHLETIC FIELDS	1072 KEVIN SCHWITTERS PLUMBING	Install Water Heater	174.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Elbow PVD, Adapter P	6.47
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Bolt Eye W/Nut	9.96
100 GENERAL FUND	451800 ATHLETIC FIELDS	1000 ALTHOFF'S OUR OWN HDWE	Water Heater	332.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Air Valve, Socket Ad	7.98
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Gorilla Tape	9.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Bushing, Brass Drain	11.47
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Sunny Lawn Grass	153.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	August Portable Rest	1,617.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Tube Cutter	6.74
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Nipple, Coupling	11.23
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Staples	4.94
Total for Fund:				89,481.52
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	Sept Svces-Library	45.47
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	4th Qtr 2020 Alarm	106.35
211 LIBRARY FUND	455100 LIBRARY	70200 PIONEER PRESS	52 Weeks Subscriptio	463.20
211 LIBRARY FUND	455100 LIBRARY	2994 1ST AYD CORPORATION	Bowl Cleaner	31.55
211 LIBRARY FUND	455100 LIBRARY	3120 BOOKLIST	3 Year Subscription	394.50
211 LIBRARY FUND	455100 LIBRARY	2559 INSTYLE	Subscription Renewal	20.00
211 LIBRARY FUND	455100 LIBRARY	40850 RANGER RICK	2 Year Subscription	33.95
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	11.20
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Battery 4 Pk	10.79
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Home Defense Insect	7.19
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Bowl Cleaner	4.80

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

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Report ID: AP100Z

For doc #s from 42527 to 42606

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	1,129.00
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	Sept Svces-Recycling	5,447.46
			Total for Fund:	5,447.46
225 PARK BOARD FUND	450100 CULTURE-RECREATION	749 ANDERSON ROCK AND LIME	Washed Sand	218.40
225 PARK BOARD FUND	450100 CULTURE-RECREATION	749 ANDERSON ROCK AND LIME	Washed Sand	434.28
225 PARK BOARD FUND	450100 CULTURE-RECREATION	2811 SEXTON FARMS & SERVICES	Concrete Wall-Mayo P	6,700.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	2811 SEXTON FARMS & SERVICES	Sidewalk, Picnic Tab	4,000.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	2811 SEXTON FARMS & SERVICES	Handicap Accessible	700.00
225 PARK BOARD FUND	450100 CULTURE-RECREATION	749 ANDERSON ROCK AND LIME	Washed Sand	643.44
			Total for Fund:	12,696.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	Sept Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Snap Bolt Round Swiv	11.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	815 GREG HEPOLA	Design/Print Scorpio	40.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2994 1ST AYD CORPORATION	Bowl Cleaner	31.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	11.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Rope For Flag Pole	6.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Rope For Flag Pole	1.62
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Bowl Cleaner	4.79
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	169.70
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	Sept Svces-Fire	39.54
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr 2020 Alarm	53.17
			Total for Fund:	420.30
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	4th Qtr 2020 Staffin	14,775.00
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	5500 CANNON FALLS BEACON	Harvest Fest Ad	91.25
			Total for Fund:	14,866.25
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1963 GOODHUE COUNTY FINANCE	TIF #2-6 Annual Main	100.00
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	2988 BFD of CANNON FALLS LLC	TIF Payment	10,503.04
			Total for Fund:	10,603.04
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1963 GOODHUE COUNTY FINANCE	TIF #2-7 Annual Main	100.00
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	2995 GEORGE ON THE ROCKS LLC	TIF Payment	11,665.58
			Total for Fund:	11,765.58
251 TAX INCREMENT #2-8	469100 TAX INCREMENT #2-8	1963 GOODHUE COUNTY FINANCE	TIF #2-8 Annual Main	250.00
			Total for Fund:	250.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	2020A G.O. Obligatio	750.00

For doc #s from 42527 to 42606

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				750.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-2020 Uniform A	195.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1695 ANWAY WES	Reimb-Ethernet Switc	24.15
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	50.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	67.83
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Ball Valve, Sharkbit	27.47
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26475 INTERSTATE BUILDING SUP.	2x4-08' Lumber	7.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Transmission Fluid	5.99
601 WATER FUND	496600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	11.20
601 WATER FUND	496600 ADMINISTRATION	1000 ALTHOFF'S OUR OWN HDWE	Bowl Cleaner	4.79
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	59.56
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2020 Drug & Alcohol	31.00
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	HP 80A Toner Cartrid	28.75
Total for Fund:				513.69
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1695 ANWAY WES	Reimb-Ethernet Switc	24.14
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	August Locates	67.82
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	53525 VESSCO INC	Shaft Sleeve, Mech S	3,049.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	61.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	August Svces-WWTP	224.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	Sept Svces-Sewer	161.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bleach	12.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Air Pleat Filters	14.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coil Clean Cleaner	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	August Towels	17.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	11.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Bowl Cleaner	4.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	September Svces-WWTP	6,007.19
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Sewer	99.12
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2020 Drug & Alcohol	62.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP 80A Toner Cartrid	28.75
Total for Fund:				9,861.07
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2668 GLENN KLAIR PLUMBING &	Sewer Camera-Coldwel	208.75
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Coupling, Elbow, PVC	29.96
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	PVC Pipe, Coupling	9.48
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	55950 ZARNOTH BRUSH WORKS, INC.	Disposable Gutter Br	372.00
Total for Fund:				620.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	Sept Svces-Ambulance	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	Sept Svces-Ambulance	39.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Snap Bolt Round Swiv	11.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	September Svces-Amb	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2615 DAKOTA COUNTY FINANCIAL	2020 EMS Transport F	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3119 TELEFLEX LLC	Medical Supplies	562.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2833 RCN TECHNOLOGIES	1Yr Cradlepoint NetC	540.00

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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 42527 to 42606

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	4th Qtr 2020 Alarm	53.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2994 1ST AYD CORPORATION	Bowl Cleaner	31.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	11.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Rope For Flag Pole	6.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Rope For Flag Pole	1.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Bowl Cleaner	4.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Hardware	2.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	109.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3122 PHONETICALLY SPEAKING &	Visual Reference	45.00
			Total for Fund:	1,728.57
			Total:	160,132.79

Fund/Account	Amount
100 GENERAL FUND	
101000	\$89,481.52
211 LIBRARY FUND	
101000	\$1,129.00
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
225 PARK BOARD FUND	
101000	\$12,696.12
232 FIRE DEPT OPERATIONS FUND	
101000	\$420.30
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$14,866.25
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$10,603.04
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$11,765.58
251 TAX INCREMENT #2-8 (Cannonbelles)	
101000	\$250.00
533 2020A G.O. REFUNDING BONDS	
101000	\$750.00
601 WATER FUND	
101000	\$513.69
602 SEWERAGE DISPOSAL FUND	
101000	\$9,861.07
603 STORM WATER UTILITY FUND	
101000	\$620.19
652 AMBULANCE FUND	
101000	\$1,728.57
Total:	\$160,132.79

PAYROLL – September 20, 2020

Mayor and Council	2,405.98
Administrator's Office	16,548.06
Planning and Zoning	805.80
Information Technology	0.00
Building Inspections	205.06
Police Department	32,440.61
Public Works Department	5,776.03
Park Department	5,363.77
Library	12,906.08
Cannon Valley Trail	7,995.71
Cable	200.36
Fire	1,660.42
Economic Development	410.30
Water Fund	5,655.00
Disposal Fund	8,619.52
Storm Water Fund	133.02
Custodian-Gov't Center	876.48
Ambulance Fund	25,189.73
Motor Vehicle	5,867.19