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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 20

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	219,986.75	2,119,830.03	3,697,775.00	3,697,775.00	1,577,944.97	57 %
211 LIBRARY FUND	30,836.16	290,037.52	502,875.00	502,875.00	212,837.48	58 %
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	595.20	8,626.18	68,225.00	68,225.00	59,598.82	13 %
225 PARK BOARD FUND	12,917.52	19,426.32	0.00	0.00	-19,426.32	*** %
232 FIRE DEPT OPERATIONS FUND	7,273.98	104,059.59	280,244.00	280,244.00	176,184.41	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 %
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 %
601 WATER FUND	28,241.90	556,736.38	1,350,750.00	1,350,750.00	794,013.62	41 %
602 SEWERAGE DISPOSAL FUND	33,284.04	1,135,065.96	2,201,225.00	2,201,225.00	1,066,159.04	52 %
603 STORM WATER UTILITY FUND	1,049.15	34,438.44	132,925.00	132,925.00	98,486.56	26 %
652 AMBULANCE FUND	61,705.72	583,503.12	1,076,325.00	1,076,325.00	492,821.88	54 %
655 MOTOR VEHICLE	11,980.76	95,479.90	155,200.00	155,200.00	59,720.10	62 %
Grand Total:	451,081.01	5,593,519.11	10,586,969.00	10,586,969.00	4,993,449.89	53 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 42607 to 42656

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	September Vision Ins	39.14
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	October Life Insuran	391.34
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	October LTD Insuranc	725.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3131 EMERGENT BUSINESS	Deposit-Phone System	1,545.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Cisco Webex Starter	14.95
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Zoom Standard Pro	16.09
100 GENERAL FUND	421100 POLICE	3131 EMERGENT BUSINESS	Deposit-Phone System	1,545.75
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Return-Protection Ha	-13.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Full Face Shields Wi	26.65
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cheches-Chief's Meet	12.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Reg-Critical Issues	500.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-P	111.83
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-P	199.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3131 EMERGENT BUSINESS	Deposit-Phone System	1,545.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Paper Towels, Wipes,	51.04
100 GENERAL FUND	431100 IMPR STREETS	1605 U S BANK	7' Studded T-Posts	274.50
100 GENERAL FUND	490000 MISCELLANEOUS	3124 DON KING	Payment-Lawn Damage	1,565.00
Total for Fund:				8,552.65
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	41.90
211 LIBRARY FUND	455100 LIBRARY	3131 EMERGENT BUSINESS	Deposit-Phone System	1,545.75
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time uAtten	20.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Webinar-LibraryWorks	49.00
Total for Fund:				1,656.65
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Adobe Premier	22.54
Total for Fund:				43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3131 EMERGENT BUSINESS	Deposit-Phone System	1,545.75
Total for Fund:				1,545.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Bollard Covers	143.31
601 WATER FUND	496600 ADMINISTRATION	3131 EMERGENT BUSINESS	Deposit-Phone System	1,545.75
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	208.56
Total for Fund:				1,897.62
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	September Svces-Sew	35.82
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3131 EMERGENT BUSINESS	Deposit-Phone System	1,545.75
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	208.56
Total for Fund:				1,790.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3131 EMERGENT BUSINESS	Deposit-Phone System	1,545.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Security Safe Lock B	65.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	iPad Case	9.99

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For doc #s from 42607 to 42656

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	1,621.73
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	3123 BRIAN AND LAURA NELSON	Refund-Dealer Overch	213.75
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	15.05
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	17.25
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	15.05
			Total for Fund:	261.10
			Total:	17,368.89

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$8,552.65
211 LIBRARY FUND	
101000	\$1,656.65
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,545.75
601 WATER FUND	
101000	\$1,897.62
602 SEWERAGE DISPOSAL FUND	
101000	\$1,790.13
652 AMBULANCE FUND	
101000	\$1,621.73
655 MOTOR VEHICLE	
101000	\$261.10
Total:	\$17,368.89

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	379,034.89	2,498,864.92	3,697,775.00	3,697,775.00	1,198,910.08	68 %
211 LIBRARY FUND	17,213.81	307,251.33	502,875.00	502,875.00	195,623.67	61 %
215 RECYCLING PROGRAM FUND	63.42	49,090.56	74,300.00	74,300.00	25,209.44	66 %
220 CABLE PUBLIC TELEVISION FUND	273.22	8,899.40	68,225.00	68,225.00	59,325.60	13 %
225 PARK BOARD FUND	1,035.25	20,461.57	0.00	0.00	-20,461.57	*** %
232 FIRE DEPT OPERATIONS FUND	17,311.92	121,371.51	280,244.00	280,244.00	158,872.49	43 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,201.20	129,245.95	113,500.00	113,500.00	-15,745.95	114 %
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	18,000.00	31,750.00	0.00	0.00	-31,750.00	*** %
601 WATER FUND	11,122.69	567,859.07	1,350,750.00	1,350,750.00	782,890.93	42 %
602 SEWERAGE DISPOSAL FUND	11,942.63	1,147,008.59	2,201,225.00	2,201,225.00	1,054,216.41	52 %
603 STORM WATER UTILITY FUND	418.24	34,856.68	132,925.00	132,925.00	98,068.32	26 %
652 AMBULANCE FUND	29,556.61	613,059.73	1,076,325.00	1,076,325.00	463,265.27	57 %
655 MOTOR VEHICLE	6,332.22	101,812.12	155,200.00	155,200.00	53,387.88	66 %
Grand Total:	501,506.10	5,631,531.43	10,304,744.00	10,304,744.00	4,673,212.57	55 %

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CITY OF CANNON FALLS, MN
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For doc #s from 42614 to 42704

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	September AFLAC Insu	584.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	September Colonial L	327.34
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	October Dental Insur	1,009.30
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	October Pediatric De	234.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	09-01 City Council M	84.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	09-01 Council Work S	73.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	09-15 City Council M	225.60
100 GENERAL FUND	414000 ELECTIONS	90985 QUILL.COM	Address Labels	14.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	September Svces-Admi	1,064.63
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	Sept Svces-Admin	12.47
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	Sept Svces-Admin	613.03
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	Oct Svces-Admin	89.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2111 CANNON VALLEY SPECIALTIES	Face Masks With Logo	60.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Envelopes	8.85
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	October Svces-Admin	22.66
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Letter Files, Wite-0	37.08
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Ruled Pads, Binder C	31.23
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2934 AEM FINANCIAL SOLUTIONS	Training-Cash & Inve	1,235.00
100 GENERAL FUND	416100 LEGAL	3077 MADDEN GALANTER HANSEN	August Legal Svces	1,776.30
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	09-14 Plan Comm Mtg	24.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	October Networking S	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Sept Svces-Govt Cent	24.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Sept Svces-Hist Soci	23.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	Sept Svces-Hist Soci	12.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Sept Svces-Hist Soci	87.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Sept Svces-Govt Cent	1,226.06
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	Sept Svces-Historica	48.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	2933 METROPOLITAN MECHANICAL	Svce Baard Unit-Not	345.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Hist S	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	October Svces-Govt C	45.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	3134 TERRY JACOBSON	Clean Carpet-Govt Ce	100.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Ford Crown	287.14
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	August Copier Mainte	37.80
100 GENERAL FUND	421100 POLICE	2218 MOTOROLA SOLUTIONS INC	Police Radios	82,253.75
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	Sept Svces-Police	12.46
100 GENERAL FUND	421100 POLICE	48821 SANDEEN MICHELLE	Reimb-Mail Police Pa	15.05
100 GENERAL FUND	421100 POLICE	8709 CARON FENCE	Radio Receiver, Tran	344.62
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	Sept Svces-Police	613.03
100 GENERAL FUND	421100 POLICE	2793 HBC INC	Oct Svces-Police	89.72
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Uniform Credit	-221.26
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2020 Uniform Allow-J	89.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2020 Uniform Allow-T	164.36
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Envelopes	8.85
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	October Svces-Police	22.66
100 GENERAL FUND	421100 POLICE	2228 LOFFLER	Svce 323-Voicemail,	123.75
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	4th Qtr 2020 Safety	585.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	Sept Svces-PW	202.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	Oct Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00

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CITY OF CANNON FALLS, MN
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For doc #s from 42614 to 42704

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Envelopes	8.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	4th Qtr 2020 Safety	585.00
100 GENERAL FUND	431100 IMPR STREETS	28035 JOHNSON SEAL COATING	Stripes - Mill Stree	600.00
100 GENERAL FUND	431100 IMPR STREETS	44027 ROCHESTER SAND & GRAVEL	PR #1-2020 Mill and	130,000.00
100 GENERAL FUND	431100 IMPR STREETS	44027 ROCHESTER SAND & GRAVEL	PR #1-2020 Mill and	23,528.66
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Handicap Parking Sig	123.95
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV 4 Wear	1,514.96
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Water Pump, Oil Filt	70.41
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Belt Idler Pulleys	55.35
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Filter	34.30
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Filters	44.74
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Return Idler Pulley	-21.05
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Sept Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Sept Svces-PW	49.86
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	Sept Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	8709 CARON FENCE	Radio Receiver, Tran	307.70
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	202.48
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	211.54
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	121.83
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	128.02
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	126.92
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Sept Svces-St. Light	3,923.88
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	Sept Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	Sept Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	Sept Svces-Pool	390.51
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	Sept Svces-Pool	32.53
100 GENERAL FUND	451400 SWIMMING POOL	3128 NORTHERN POOL RESTORATION	Progress Bill-Pool R	46,111.50
100 GENERAL FUND	451400 SWIMMING POOL	915 MENARDS-RED WING	Anti-freeze	61.92
100 GENERAL FUND	451400 SWIMMING POOL	915 MENARDS-RED WING	PVC Cement, Clevis H	18.21
100 GENERAL FUND	451400 SWIMMING POOL	915 MENARDS-RED WING	Adapters, Coupling,	65.33
100 GENERAL FUND	451800 ATHLETIC FIELDS	3125 MOUNTAIN STREAM SIGNS &	Home Plate Field Cov	818.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	Sept Svces-Ath Field	428.25
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Fertilizer	247.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Herbicide, Athlectic	236.50
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	Sept Svces-Parks	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Sept Svces-Parks	14.19
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Bagged Oats	9.86
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Sept Svces-Parks	20.83
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	Sept Svces-Parks	68.85
100 GENERAL FUND	453100 PARKS	3002 WALLY GARDINER	37 Straw Bales	185.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Cracked Corn, Oats	15.86
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Whole Corn Bagged	6.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	Sept Svces-Roch Blvd	21.14
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	2020 Taxes-R-52-399-	2,520.00
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	2020 Taxes-R-52-399-	1,776.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-667832	62.10
100 GENERAL FUND	490000 MISCELLANEOUS	2619 VAN IWAARDEN ASSOCIATES	2019-20 GASB 67/68 R	1,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	4th Qtr 2020 Safety	585.00
Total for Fund:				313,495.27
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	72.97

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	789.37
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Air Purifiers	484.69
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	75.99
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	15.97
211 LIBRARY FUND	455100 LIBRARY	1369 ULINE	Die Cut Handle Bags	111.30
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	Sept Svces-Library	51.25
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	Sept Svces-Library	660.24
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	September Svces-Libr	180.01
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	October Copier Maint	113.89
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Envelopes	8.85
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	October Svces-Librar	55.54
211 LIBRARY FUND	455100 LIBRARY	2461 1ST SOURCE BUSINESS	Paper	162.13
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	837.01
211 LIBRARY FUND	455100 LIBRARY	12645 COUNTRY WOMAN	Subscription-20 Mont	19.97
211 LIBRARY FUND	455100 LIBRARY	20290 GIRL'S LIFE	Subscription-2 Years	19.95
211 LIBRARY FUND	455100 LIBRARY	20894 GOOD HOUSEKEEPING	1 Year Subscription	23.94
211 LIBRARY FUND	455100 LIBRARY	2866 SCIENCE TELLERS	Video Subscription	195.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	953.91
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
Total for Fund:				5,047.40
215 RECYCLING PROGRAM FUND	463300 RECYCLING	2812 GOVERNMENT FORMS &	Utility Bill Sheets	63.42
Total for Fund:				63.42
225 PARK BOARD FUND	450100 CULTURE-RECREATION	17770 FASTENAL COMPANY	Bolts	15.25
225 PARK BOARD FUND	450100 CULTURE-RECREATION	222 UPBEAT INC	Trash Cans	1,020.00
Total for Fund:				1,035.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	Sept Svces-Fire	180.21
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	Oct Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-R. Q	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-J. A	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-C. W	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-G. H	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-M. M	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-N. K	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-C. N	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-C. M	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1413 MFSCB	Recertification-S. M	25.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Saw Blades	46.07
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce 2014 Ford Truck	368.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Rescue 2 Truck	286.13
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Rescue 1 Truck	602.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	40 ABD0, EICK & MEYERS, LLP	Audit Sves Thru 12/1	7,400.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1 Truck	1,881.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3132 MACQUEEN EMERGENCY	SCBA Flow Test,Face	1,674.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3132 MACQUEEN EMERGENCY	Purge Cover Regulato	988.37
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Cable Ties	32.18

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 10/20

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Fund				Department Name (Account)		Vendor #/Name		Description	Amount
232	FIRE	DEPT	OPERATIONS FUND	422100	FIRE DEPARTMENT	3094	EAST COAST PAGERS	Pagers	2,350.00
232	FIRE	DEPT	OPERATIONS FUND	422100	FIRE DEPARTMENT	33513	MN MUNICIPAL UTILITIES	4th Qtr 2020 Safety	585.00
232	FIRE	DEPT	OPERATIONS FUND	422700	FIRE DEPT BUILDING	1086	MINNESOTA ENERGY	Sept Svces-Fire	28.72
232	FIRE	DEPT	OPERATIONS FUND	422700	FIRE DEPT BUILDING	55850	XCEL ENERGY	Sept Svces-Fire	15.37
232	FIRE	DEPT	OPERATIONS FUND	422700	FIRE DEPT BUILDING	55850	XCEL ENERGY	Sept Svces-Fire	481.30
232	FIRE	DEPT	OPERATIONS FUND	422700	FIRE DEPT BUILDING	12980	CULLIGAN WATER CONDITION	Oct Water Dispenser	28.39
232	FIRE	DEPT	OPERATIONS FUND	422700	FIRE DEPT BUILDING	5800	CITY OF CANNON FALLS	October Svces-Fire	52.23
Total for Fund:									17,301.29
235	PLANNING &	ECONOMIC		466000	ECONOMIC DEVELOPMENT	3129	SIEVERS CREATIVE	Blandin-Cannon Roots	8,333.00
235	PLANNING &	ECONOMIC		466000	ECONOMIC DEVELOPMENT	26475	INTERSTATE BUILDING SUP.	Supplies-Cannonball	365.89
235	PLANNING &	ECONOMIC		466200	FARMERS MARKET	48821	SANDEEN MICHELLE	Reimb-Harvest Fest S	7.11
235	PLANNING &	ECONOMIC		466200	FARMERS MARKET	48821	SANDEEN MICHELLE	Reimb-Harvest Fest S	10.27
235	PLANNING &	ECONOMIC		466200	FARMERS MARKET	48821	SANDEEN MICHELLE	Reimb-Harvest Fest S	57.22
235	PLANNING &	ECONOMIC		466200	FARMERS MARKET	48821	SANDEEN MICHELLE	Reimb-Harvest Fest S	17.66
235	PLANNING &	ECONOMIC		466200	FARMERS MARKET	48821	SANDEEN MICHELLE	Reimb-Harvest Fest S	58.86
235	PLANNING &	ECONOMIC		466200	FARMERS MARKET	48821	SANDEEN MICHELLE	Reimb-Harvest Fest A	116.78
Total for Fund:									8,966.79
260	ECONOMIC	DEVELOPMENT		466000	ECONOMIC DEVELOPMENT	2748	D&S BANNER SIGN AND PRINT	"Lots For Sale" Sign	120.00
Total for Fund:									120.00
533	2020A	G.O.	REFUNDING	469100	TAX INCREMENT #2-8	3127	TAFT STETTINIUS &	Series 2020A G0 Refu	13,000.00
533	2020A	G.O.	REFUNDING	469100	TAX INCREMENT #2-8	3127	TAFT STETTINIUS &	Series 2020 G0 Refun	5,000.00
Total for Fund:									18,000.00
601	WATER	FUND		496100	DISTRIBUTION SYSTEM	1086	MINNESOTA ENERGY	Sept Svces-Water	45.66
601	WATER	FUND		496100	DISTRIBUTION SYSTEM	8709	CARON FENCE	Radio Receiver, Tran	172.31
601	WATER	FUND		496100	DISTRIBUTION SYSTEM	55850	XCEL ENERGY	Sept Svces-Water	4,795.52
601	WATER	FUND		496100	DISTRIBUTION SYSTEM	5500	CANNON FALLS BEACON	Hydrant Flushing Ads	108.00
601	WATER	FUND		496100	DISTRIBUTION SYSTEM	21480	GOPHER STATE ONE-CALL INC	September Locates	93.68
601	WATER	FUND		496100	DISTRIBUTION SYSTEM	2359	UC LABORATORY	Lab Testing - Water	130.56
601	WATER	FUND		496600	ADMINISTRATION	802	FRONTIER COMMUNICATIONS	September Svces-Wate	80.65
601	WATER	FUND		496600	ADMINISTRATION	53000	U S POST OFFICE	Water/Sewer Mailing	208.84
601	WATER	FUND		496600	ADMINISTRATION	802	FRONTIER COMMUNICATIONS	Sept Svces-Water	10.80
601	WATER	FUND		496600	ADMINISTRATION	2802	U. S. POSTAL SERVICE	Postage-Water	130.00
601	WATER	FUND		496600	ADMINISTRATION	2812	GOVERNMENT FORMS &	Utility Bill Sheets	253.68
601	WATER	FUND		496600	ADMINISTRATION	5500	CANNON FALLS BEACON	Envelopes	8.85
Total for Fund:									6,038.55
602	SEWERAGE	DISPOSAL FUND		497100	COLLECTION SYSTEM	1086	MINNESOTA ENERGY	Sept Svces-Disposal	18.00
602	SEWERAGE	DISPOSAL FUND		497100	COLLECTION SYSTEM	55850	XCEL ENERGY	Sept Svces-Disposal	406.72
602	SEWERAGE	DISPOSAL FUND		497100	COLLECTION SYSTEM	14530	DAKOTA ELECTRIC ASSOC	Sept Svces-Cannon In	26.92
602	SEWERAGE	DISPOSAL FUND		497100	COLLECTION SYSTEM	14530	DAKOTA ELECTRIC ASSOC	Sept Svces-Holiday A	22.00
602	SEWERAGE	DISPOSAL FUND		497100	COLLECTION SYSTEM	1899	FERGUSON WATERWORKS #2518	Meter Supplies	241.96
602	SEWERAGE	DISPOSAL FUND		497100	COLLECTION SYSTEM	21480	GOPHER STATE ONE-CALL INC	September Locates	93.67
602	SEWERAGE	DISPOSAL FUND		497100	COLLECTION SYSTEM	1987	MIKE'S AUTO PARTS OF CF	Oil Filter, 5W30	39.78

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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
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	Sept Svces-WWTP	113.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	8709 CARON FENCE	Radio Receiver, Tran	172.31
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Sept Svces-WWTP	427.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Sept Svces-Disposal	16.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	Sept Svces-Disposal	24.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	1,035.94
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	208.84
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2812 GOVERNMENT FORMS &	Utility Bill Sheets	253.67
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Envelopes	8.85
Total for Fund:				3,241.14
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2812 GOVERNMENT FORMS &	Utility Bill Sheets	63.42
Total for Fund:				63.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	Sept Svces-Ambulance	28.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	8709 CARON FENCE	Radio Receiver, Tran	233.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	Sept Svces-Ambulance	481.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 E450 Van	101.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	Sept Svces-Ambulance	180.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	Oct Svces-Ambulance	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	15.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	554.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Envelopes	8.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gloves	47.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Oct Water Dispenser	28.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gloves	5.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	October Svces-Ambula	52.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	4 Clear LED Opt	185.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	October Medical Cons	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	261.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	6.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	4th Qtr 2020 Safety	585.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	September Transports	2,920.06
Total for Fund:				6,176.45
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2802 U. S. POSTAL SERVICE	Postage-MV	340.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Envelopes	8.85
Total for Fund:				348.85
Total:				379,897.83

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$313,495.27
211 LIBRARY FUND	
101000	\$5,047.40
215 RECYCLING PROGRAM FUND	
101000	\$63.42
225 PARK BOARD FUND	
101000	\$1,035.25
232 FIRE DEPT OPERATIONS FUND	
101000	\$17,301.29
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$8,966.79
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$120.00
533 2020A G.O. REFUNDING BONDS	
101000	\$18,000.00
601 WATER FUND	
101000	\$6,038.55
602 SEWERAGE DISPOSAL FUND	
101000	\$3,241.14
603 STORM WATER UTILITY FUND	
101000	\$63.42
652 AMBULANCE FUND	
101000	\$6,176.45
655 MOTOR VEHICLE	
101000	\$348.85
Total:	\$379,897.83

PAYROLL – October 4, 2020

Elections	274.28
Administrator's Office	11,044.37
Planning and Zoning	1,201.22
Information Technology	0.00
Building Inspections	380.92
Police Department	35,060.25
Public Works Department	6,805.26
Park Department	3,885.19
Library	12,166.41
Cannon Valley Trail	7,810.51
Cable	273.22
Fire	10.63
Economic Development	234.41
Water Fund	5,084.14
Disposal Fund	6,052.69
Storm Water Fund	354.82
Custodian-Gov't Center	1,233.26
Ambulance Fund	23,380.16
Motor Vehicle	5,983.37