

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	119,160.19	2,742,103.42	3,697,775.00	3,697,775.00	955,671.58	74 %
211 LIBRARY FUND	15,337.76	339,360.98	502,875.00	502,875.00	163,514.02	67 %
215 RECYCLING PROGRAM FUND	5,453.98	59,995.26	74,300.00	74,300.00	14,304.74	81 %
220 CABLE PUBLIC TELEVISION FUND	0.00	9,302.92	68,225.00	68,225.00	58,922.08	14 %
225 PARK BOARD FUND	0.00	20,461.57	0.00	0.00	-20,461.57	*** %
232 FIRE DEPT OPERATIONS FUND	6,083.52	128,537.46	280,244.00	280,244.00	151,706.54	46 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	58.59	135,429.80	113,500.00	113,500.00	-21,929.80	119 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	90,644.46	7,000.00	7,000.00	-83,644.46	*** %
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 %
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	27,225.04	602,931.99	1,350,750.00	1,350,750.00	747,818.01	45 %
602 SEWERAGE DISPOSAL FUND	35,448.15	1,218,609.25	2,201,225.00	2,201,225.00	982,615.75	55 %
603 STORM WATER UTILITY FUND	813.16	35,745.97	132,925.00	132,925.00	97,179.03	27 %
652 AMBULANCE FUND	24,428.69	666,131.66	1,076,325.00	1,076,325.00	410,193.34	62 %
655 MOTOR VEHICLE	5,478.43	113,134.23	155,200.00	155,200.00	42,065.77	73 %
<b>Grand Total:</b>	<b>239,487.51</b>	<b>6,372,727.72</b>	<b>10,519,269.00</b>	<b>10,519,269.00</b>	<b>4,146,541.28</b>	<b>61 %</b>

For doc #s from 42771 to 42846

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	October AFLAC Insura	584.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	October Colonial Lif	327.34
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	October Vision Insur	39.14
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	November Life Insura	297.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-06 City Council M	73.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	10-20 City Council M	113.60
100 GENERAL FUND	414000 ELECTIONS	90985 QUILL.COM	Address Labels	29.98
100 GENERAL FUND	414000 ELECTIONS	2893 DEBRA KLEGIN	Election Judge-Gener	127.50
100 GENERAL FUND	414000 ELECTIONS	3105 DIANE PAGEL	Election Judge-Gener	105.00
100 GENERAL FUND	414000 ELECTIONS	5300 HOFFMAN, GERRI	Election Judge-Gener	75.00
100 GENERAL FUND	414000 ELECTIONS	3048 JULIE STEBBINS	Election Judge-Gener	97.50
100 GENERAL FUND	414000 ELECTIONS	3140 KATHERINE KNOCKE	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	3140 KATHERINE KNOCKE	Election Judge-Gener	105.00
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Election Judge-Gener	225.00
100 GENERAL FUND	414000 ELECTIONS	3141 MICHELE ZIMMERMAN	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	3141 MICHELE ZIMMERMAN	Election Judge-Gener	183.75
100 GENERAL FUND	414000 ELECTIONS	3142 TERRY SOULE	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	3142 TERRY SOULE	Election Judge-Gener	105.00
100 GENERAL FUND	414000 ELECTIONS	3143 ANNA OLSON	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	3143 ANNA OLSON	Election Judge-Gener	105.00
100 GENERAL FUND	414000 ELECTIONS	3104 ANNE KNOCKE	Election Judge-Gener	105.00
100 GENERAL FUND	414000 ELECTIONS	2432 HELENA BYRNE	Election Judge-Gener	105.00
100 GENERAL FUND	414000 ELECTIONS	2436 JOYCE LORENTZ	Election Judge-Gener	120.00
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-49 Miles-Red W	28.18
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-49 Miles-Red W	28.18
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-49 Miles-Red W	28.18
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-49 Miles-Red W	28.18
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-49 Miles-Red W	28.18
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-49 Miles-Red W	28.18
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-49 Miles-Red W	28.18
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-13 Miles-Hampt	7.48
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Food For Elect	57.79
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb-Food For Elect	61.52
100 GENERAL FUND	414000 ELECTIONS	3107 MEGAN BAUER	Election Judge-Gener	225.00
100 GENERAL FUND	414000 ELECTIONS	3144 MARCY SIBELL	Election Judge Train	30.00
100 GENERAL FUND	414000 ELECTIONS	3144 MARCY SIBELL	Election Judge-Gener	105.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	October Svces-Admin	1,028.65
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	November Svces-Admin	89.72
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	October Svces-Admin	370.41
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	October Svces-Admin	44.55
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	November Svces-Admin	22.66
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2934 AEM FINANCIAL SOLUTIONS	Training-Cash & Inve	570.00
100 GENERAL FUND	416100 LEGAL	3077 MADDEN GALANTER HANSEN	September Legal Svce	3,435.17
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	October General Matt	3,344.90
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	November Networking	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Govt C	740.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	October Svces-Hist S	22.74
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	23.57
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Govt C	89.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	October Svces-Hist S	49.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	Nov Svces-Govt Cente	156.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Hist	307.42

For doc #s from 42771 to 42846

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Govt	45.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	Novemver Svces-Hist	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	357.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	October Mats & Towel	256.36
100 GENERAL FUND	421100 POLICE	2793 HBC INC	November Svces-Polic	89.71
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	210.06
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	October Svces-Police	370.41
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	October Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	October Svces-Police	44.54
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	259.85
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Explorer	114.26
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chevy Tahoe	52.83
100 GENERAL FUND	421100 POLICE	3145 SpartanNash	Fluarix Quad Vaccine	69.98
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel - Police	39.04
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT/TVI Re	400.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT/TVI Re	400.00
100 GENERAL FUND	421100 POLICE	14523 DAKOTA CO TECH COLLEGE	Pursuit & PIT/TVI Re	400.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Explorer	241.44
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	616.58
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2020 Uniform Allow-P	57.98
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Cable Assembly	40.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	November Svces-Polic	22.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,354.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-65.43
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	November Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	October Svces-Public	163.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	October Svces-PW	2.07
100 GENERAL FUND	431500 SNOW AND ICE	3073 PRECISION LANDSCAPING &	Spring Kitckstand Ki	90.11
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Battery	107.09
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Repair Aux Connector	88.91
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Plug, O-Ring	8.52
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Repair Tire - New Tu	24.00
100 GENERAL FUND	431600 EQUIPMENT	521 NORTHERN SAFETY	Turn Strobe Tube	102.30
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Diesel Additive	19.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid	21.16
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Hydraulic Oil, Antif	67.94
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Grease	22.45
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Transmission Fluid	79.99
100 GENERAL FUND	431600 EQUIPMENT	2702 WERNER IMPLEMENT CO INC	Brake Fluid	9.10
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	19.32
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	October Svces-PW	63.84
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	578.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	October Towels	9.62
100 GENERAL FUND	431700 GARAGE BUILDINGS	458 MENARDS-DUNDAS	Toilet, Wax Bowl Rin	96.33
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	Install St Light-63r	779.00
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Outlet, St. L	2,433.38
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	130.19
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	123.90
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	October Svces-St. Li	3,946.08
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	October Svces-Pool	710.78
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	October Svces-Pool	32.59

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 11/20

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Report ID: AP100Z

For doc #s from 42771 to 42846

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	October Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	October Svces-Pool	18.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1635 WHEELING ELECTRIC LLC	Wire Water Heater-JB	184.85
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	October Svces-Ath Fi	392.17
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Whole Bagged Corn	12.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	15.07
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	October Svces-Parks	64.62
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	October Svces-Parks	26.22
100 GENERAL FUND	490000 MISCELLANEOUS	890 INDEPENDENT SCHOOL #252	Reimb-Esntial Wrkers	28,997.49
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	October Svces-Roch B	22.29
			Total for Fund:	61,480.25
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	November Copier Main	113.89
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	October Svces-Librar	181.35
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	October Svces-Librar	58.48
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	953.91
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	773.16
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	835.00
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	November Svces-Libra	55.54
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Lost/Damaged Fee	9.99
			Total for Fund:	3,066.74
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	Nov Svces-Recycling	5,453.98
			Total for Fund:	5,453.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	November Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	October Svces-Fire	205.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3145 SpartanNash	Fluarix Quad Vaccine	314.91
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel - Fire	195.12
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1938 INTERSTATE BLDG SUPPLY	Sheetrock for Traini	24.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Coupling, Connector	5.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Engine 4696	1,752.73
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Engine 4681	552.32
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	SAvce Engine 4682	616.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Engine 4695	460.52
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	14.62
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	October Svces-Fire	425.66
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	October Svces-Fire	86.72
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	Nov Water Dispense R	17.81
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	3146 SIR LINES-A-LOT LLC	Remove/Restripe Bay	996.50
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	November Svces-Fire	52.23
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	153.00
			Total for Fund:	6,064.62
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Synthetic Oil	11.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	October Svces-Water	4,441.63

For doc #s from 42771 to 42846

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Water	92.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	104.48
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	2370 AUTOMATIC SYSTEMS CO	SCADA Computer Upgra	16,727.00
Total for Fund:				21,405.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Holida	22.28
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	October Svces-Cannon	26.91
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	October Svces-Dispos	360.74
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	October Svces-Dispos	18.73
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	434.30
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	62.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	October Svces-WWTP	224.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	October Svces-WWTP	290.45
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	915 MENARDS-RED WING	Toilet, Vac Breaker	116.67
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	1,441.52
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	October Towels	17.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	3136 CHANDLER ROOFING &	Bal Due-WWTP Roof Pr	10,464.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	24.57
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	October Svces-Dispos	16.29
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2370 AUTOMATIC SYSTEMS CO	SCADA Computer Upgra	16,727.00
Total for Fund:				30,265.39
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	11023 COMMERCIAL ASPHALT CO	MV4 Wear	813.16
Total for Fund:				813.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	November Svces-Ambul	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	October Svces-Ambula	425.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	October Svces-Ambula	205.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	October Svces-Ambula	86.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3145 SpartanNash	Fluarix Quad Vaccine	314.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel - Ambulance	29.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	Nov Water Dispense R	17.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	November Medical Con	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	240.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3146 SIR LINES-A-LOT LLC	Remove/Restripe Bay	996.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	November Svces-Ambul	52.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Fall Exterior Treatm	153.00
Total for Fund:				2,977.13
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Epson Scanner	329.99
Total for Fund:				329.99

Total: 131,856.28

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$61,480.25
211 LIBRARY FUND	
101000	\$3,066.74
215 RECYCLING PROGRAM FUND	
101000	\$5,453.98
232 FIRE DEPT OPERATIONS FUND	
101000	\$6,064.62
601 WATER FUND	
101000	\$21,405.02
602 SEWERAGE DISPOSAL FUND	
101000	\$30,265.39
603 STORM WATER UTILITY FUND	
101000	\$813.16
652 AMBULANCE FUND	
101000	\$2,977.13
655 MOTOR VEHICLE	
101000	\$329.99
Total:	\$131,856.28

**PAYROLL – November 1, 2020**

Elections	799.36
Administrator's Office	11,902.78
Planning and Zoning	974.20
Information Technology	0.00
Building Inspections	293.01
Police Department	27,662.82
Public Works Department	10,401.84
Park Department	727.94
Library	12,271.02
Cannon Valley Trail	5,289.99
Cable	0.00
Fire	18.90
Economic Development	58.59
Water Fund	5,820.02
Disposal Fund	5,182.76
Storm Water Fund	0.00
Custodian-Gov't Center	876.48
Ambulance Fund	21,451.56
Motor Vehicle	5,148.44