

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 10 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	505,750.19	2,624,461.77	3,697,775.00	3,697,775.00	1,073,313.23	71 %
211 LIBRARY FUND	32,735.70	324,635.78	502,875.00	502,875.00	178,239.22	65 %
215 RECYCLING PROGRAM FUND	5,514.14	54,541.28	74,300.00	74,300.00	19,758.72	73 %
220 CABLE PUBLIC TELEVISION FUND	676.74	9,302.92	68,225.00	68,225.00	58,922.08	14 %
225 PARK BOARD FUND	1,035.25	20,461.57	0.00	0.00	-20,461.57	*** %
232 FIRE DEPT OPERATIONS FUND	18,394.35	122,453.94	280,244.00	280,244.00	157,790.06	44 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	18,326.46	135,371.21	113,500.00	113,500.00	-21,871.21	119 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	132.50	21,980.25	23,250.00	23,250.00	1,269.75	95 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	132.50	23,557.53	24,750.00	24,750.00	1,192.47	95 %
251 TAX INCREMENT #2-8 (Cannonbelles)	0.00	3,880.00	0.00	0.00	-3,880.00	*** %
405 THIRD STREET BRIDGE	20,000.00	20,000.00	0.00	0.00	-20,000.00	*** %
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 %
601 WATER FUND	18,855.47	575,892.14	1,350,750.00	1,350,750.00	774,857.86	43 %
602 SEWERAGE DISPOSAL FUND	47,568.55	1,185,158.21	2,201,225.00	2,201,225.00	1,016,066.79	54 %
603 STORM WATER UTILITY FUND	494.37	34,932.81	132,925.00	132,925.00	97,992.19	26 %
652 AMBULANCE FUND	57,678.14	644,025.14	1,076,325.00	1,076,325.00	432,299.86	60 %
655 MOTOR VEHICLE	12,175.90	107,655.80	155,200.00	155,200.00	47,544.20	69 %
Grand Total:	739,470.26	5,908,310.35	10,352,744.00	10,352,744.00	4,444,433.65	57 %

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CITY OF CANNON FALLS, MN
Claim Approval List
For the Accounting Period: 10/20

Page: 1 of 2
Report ID: AP100V

For Doc # = 42866
* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
42866	70289M	2002 RAMSEY COUNTY COURT	25.00					
	10/07/20	Bail Money-Case #20-5802	25.00*			100 421100	4390	101000
		Total for Vendor:	25.00					
		# of Claims	1	Total:				25.00

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 10/20

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000 CASH	\$25.00
Total:	\$25.00

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 11 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	236,505.50	2,859,477.72	3,697,775.00	3,697,775.00	838,297.28	77 %
211 LIBRARY FUND	29,806.82	355,692.60	502,875.00	502,875.00	147,182.40	71 %
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	555.63	9,858.55	68,225.00	68,225.00	58,366.45	14 %
225 PARK BOARD FUND	0.00	20,461.57	0.00	0.00	-20,461.57	*** %
232 FIRE DEPT OPERATIONS FUND	8,950.86	131,404.80	280,244.00	280,244.00	148,839.20	47 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,391.59	138,762.80	113,500.00	113,500.00	-25,262.80	122 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	21,980.25	23,250.00	23,250.00	1,269.75	95 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	23,557.53	24,750.00	24,750.00	1,192.47	95 %
251 TAX INCREMENT #2-8 (Cannonbelles)	0.00	3,880.00	0.00	0.00	-3,880.00	*** %
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 %
601 WATER FUND	33,226.25	609,358.11	1,350,750.00	1,350,750.00	741,391.89	45 %
602 SEWERAGE DISPOSAL FUND	87,549.72	1,275,106.96	2,201,225.00	2,201,225.00	926,118.04	58 %
603 STORM WATER UTILITY FUND	1,513.16	36,445.97	132,925.00	132,925.00	96,479.03	27 %
652 AMBULANCE FUND	89,778.85	734,861.36	1,076,325.00	1,076,325.00	341,463.64	68 %
655 MOTOR VEHICLE	11,043.26	118,699.06	155,200.00	155,200.00	36,500.94	76 %
Grand Total:	507,775.62	6,399,542.54	10,344,744.00	10,344,744.00	3,945,201.46	62 %

For doc #s from 42847 to 42916

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	December LTD Insuran	665.15
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	2nd Qtr 2020 State S	944.00
100 GENERAL FUND	322100 BUILDING PERMITS	3150 SIGNATURE HOME SERVICES	Refund Garage Bldg P	70.25
100 GENERAL FUND	414000 ELECTIONS	90985 QUILL.COM	Address Labels	29.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	October Svces-Admin	46.45
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Clasp Envelopes	27.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP Toner Cartridge	105.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Clasp Envelopes, Fin	23.28
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	October Prosecution	2,721.00
100 GENERAL FUND	416100 LEGAL	2887 FLUEGEL LAW FIRM P.A.	Conflict Prosecution	218.75
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Zero Lo	67.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	24.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Cleaner, Disi	17.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Antibacterial Soap	11.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	3134 TERRY JACOBSON	Carpet Cleaning-Cham	285.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES INC	Toilet Tissue	56.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Flat Oct CVR Cover,	2.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Rtn Flat Oct CVR Cov	-0.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Lime Rust Cleaner	5.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	M-Fold Hand Towels	19.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	LED Outside Bulbs	26.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Mop Head	8.54
100 GENERAL FUND	421100 POLICE	8709 CARON FENCE	Rplce Damaged Fence	150.00
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	341.63
100 GENERAL FUND	421100 POLICE	3131 EMERGENT BUSINESS	Outside Emergency Ph	631.00
100 GENERAL FUND	421100 POLICE	2228 LOFFLER	Svce-Inbound Calls F	41.25
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	August Subscription	120.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	September Subscripti	120.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	October Subscription	123.60
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	October Svces-Police	269.60
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tires	82.00
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	October Copier Maint	15.38
100 GENERAL FUND	421100 POLICE	1768 A+ LOCK AND SECURITY	Drill/Install Deadbo	240.73
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount Tires	82.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2020 Uniform Allow-C	364.98
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bleach	2.24
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Ammo	43.12
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	EZ Pack Tape	36.00
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	2nd Qtr 2020 Plan Ch	20,248.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,551.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-77.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	54.79
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Manure Forks	77.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	LED Lights	419.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Cable Ties	27.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	October Svces-PW	250.71
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	75.76
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2020 Uniform Allow-P	97.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,870.15
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-144.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	November Svces-PW	634.66
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Keys	9.42

For doc #s from 42847 to 42916

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Boss Blade	174.32
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Reversible Blade, Cu	820.00
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	472.30
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Throttle Cables, Bar	94.22
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Throttle Cable	24.35
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Antifreeze, Radiator	33.97
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hose Fittings, Hyd H	143.09
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil and Fuel Filters	394.01
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hydraulic Filter	40.96
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Switch, Hydraulic Fi	54.71
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hydraulic Filter	40.96
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil, Fuel, Hydraulic	144.62
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	15W40	117.98
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspec-2015 Ford	114.16
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspec-'03 Load	114.16
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspec-1991 F800	114.16
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspec-2000 Ster	114.16
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspec-2002 Ster	114.16
100 GENERAL FUND	431600 EQUIPMENT	4856 BOYER TRUCKS	Svce '01 Sterling Tr	417.80
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Svce-Tire, Rim, Valv	274.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	82.69
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	October Svces-Contra	161.08
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Flat Washers, Hex Nu	15.98
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	November Svces-St. L	34.00
100 GENERAL FUND	431900 STREET LIGHTING	2845 GOODHUE COUNTY PUBLIC	104 Bulbs For Dispos	52.00
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Valve Handle, Flowme	748.35
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Elbow, PVC Pipe	19.95
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Coupling PVC	2.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Hole Dozer Kit	54.99
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Athletic Turf	125.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	1074 D&G ACE CANNON FALLS	Adapter	1.99
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	October Portable Res	1,272.39
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Grass-Sunny Lawn	63.25
Total for Fund:				40,592.81
211 LIBRARY FUND	455100 LIBRARY	2862 ASSOCIATION FOR RURAL &	Renew Membership	49.00
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	15.61
211 LIBRARY FUND	455100 LIBRARY	3131 EMERGENT BUSINESS	Data Switch, Port Po	1,071.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Libra	45.47
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	99.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	214.43
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Programs	245.64
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	43.33
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	14.02
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES INC	Toilet Tissue	56.96
211 LIBRARY FUND	455100 LIBRARY	384 THE LIBRARY STORE INC	DVD Storage Albums,	121.34
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Utility Drain Hose	9.89
Total for Fund:				1,985.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	4.82

For doc #s from 42847 to 42916

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3131 EMERGENT BUSINESS	Phone Additions to P	1,087.13
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1693 CCP INDUSTRIES INC	Toilet Tissue	56.97
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	182.45
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce Trailer-Left Re	111.93
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Water	134.70
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	M-Fold Hand Towels	19.79
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Cable Ties	53.94
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	LP Exchange-Training	17.99
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Fire	39.54
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2969 SERVICEMASTER BY AYOTTE	Carpet and Floor Cle	844.05
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Pliers	21.58
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Engraver	11.25
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Cable and Bolt Cutte	266.32
Total for Fund:				2,852.46
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Cannon Roots Mktg Ca	3,333.00
Total for Fund:				3,333.00
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	4th Qtr Connect Fee	3,897.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION	First Aid Supplies	19.61
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	116.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cut Off Wheel	6.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.49
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Water	59.58
601 WATER FUND	496600 ADMINISTRATION	1695 ANWAY WES	Reimb-Class C H2O Op	23.00
Total for Fund:				4,123.66
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	October Locates	116.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5375 CANNON ELECTRIC MOTOR	Replace Reliance Mot	122.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bleach, Sourpad, Tra	26.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	14540 DANKERS ENTERPRISES INC	Sludge Hauled	42,466.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Sewer	161.70
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	October Svces-Sewer	99.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2020 Uniform Allow-W	130.00
Total for Fund:				43,122.56
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	404 BILL'S BLACKTOP	Blacktop Alley-Nybo	700.00
Total for Fund:				700.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3148 DAVID NELSON	Ambulance Overpaymen	200.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3149 MYRVIN HOSE	Ambulance Refund	2,236.80
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3151 SECURA INSURANCE	Refund Overpayment-T	1,883.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	November Svces-Ambul	39.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Ortho Tank Sprayer	25.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	6" Digital Caliper	31.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	October Svces-Ambula	110.10
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3131 EMERGENT BUSINESS	Phone Additions to P	1,087.12

11/24/20
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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 42847 to 42916

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL	Equipment	19,529.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL	Medical Supplies	5,442.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	26.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	October Transports	2,921.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES INC	Toilet Tissue	56.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	182.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2969 SERVICEMASTER BY AYOTTE	Carpet and Floor Cle	844.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	499.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	18.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	31.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	238.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	74.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	1,502.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	November Svces-Ambul	54.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	M-Fold Hand Towels	19.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Engraver	11.24
			Total for Fund:	37,069.17
			Total:	133,779.35

Fund/Account	Amount
100 GENERAL FUND	
101000	\$40,592.81
211 LIBRARY FUND	
101000	\$1,985.69
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,852.46
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$3,333.00
601 WATER FUND	
101000	\$4,123.66
602 SEWERAGE DISPOSAL FUND	
101000	\$43,122.56
603 STORM WATER UTILITY FUND	
101000	\$700.00
652 AMBULANCE FUND	
101000	\$37,069.17
Total:	\$133,779.35

PAYROLL – November 15, 2020

Mayor and Council	2,271.41
Elections	1,537.03
Administrator's Office	14,993.39
Planning and Zoning	351.68
Information Technology	0.00
Building Inspections	234.39
Police Department	42,591.46
Public Works Department	8,327.76
Park Department	1,600.36
Library	12,483.37
Cannon Valley Trail	5,458.29
Cable	555.63
Fire	14.88
Economic Development	0.00
Water Fund	5,774.55
Disposal Fund	8,979.01
Storm Water Fund	0.00
Custodian-Gov't Center	1,046.13
Ambulance Fund	32,600.99
Motor Vehicle	5,564.83