

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	238,306.07	2,909,422.36	3,697,775.00	3,697,775.00	788,352.64	79 %
211 LIBRARY FUND	30,085.50	371,856.70	502,875.00	502,875.00	131,018.30	74 %
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	616.88	10,267.35	68,225.00	68,225.00	57,957.65	15 %
225 PARK BOARD FUND	0.00	20,461.57	0.00	0.00	-20,461.57	*** %
232 FIRE DEPT OPERATIONS FUND	9,096.68	131,186.81	280,244.00	280,244.00	149,057.19	47 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,391.59	137,894.98	113,500.00	113,500.00	-24,394.98	121 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	90,524.46	7,000.00	7,000.00	-83,524.46	*** %
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 %
601 WATER FUND	33,557.60	614,969.62	1,350,750.00	1,350,750.00	735,780.38	46 %
602 SEWERAGE DISPOSAL FUND	92,548.78	1,292,966.56	2,201,225.00	2,201,225.00	908,258.44	59 %
603 STORM WATER UTILITY FUND	1,513.16	37,351.82	132,925.00	132,925.00	95,573.18	28 %
652 AMBULANCE FUND	90,158.15	764,182.29	1,076,325.00	1,076,325.00	312,142.71	71 %
655 MOTOR VEHICLE	11,300.48	124,665.74	155,200.00	155,200.00	30,534.26	80 %
Grand Total:	516,028.87	6,565,745.52	10,311,744.00	10,311,744.00	3,745,998.48	64 %

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

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For doc #s from 42917 to 43020

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	November AFLAC Insur	584.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	November Colonial Li	327.34
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	December Health Insu	34,110.65
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	December Life Insura	392.27
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	November Svces-Admin	203.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Toner Cartridges	53.02
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Oct Zoom Standard Pr	16.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES INC	Roll Towel	26.81
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage - Police	6.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cable Connectors	12.89
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-M	149.90
100 GENERAL FUND	421100 POLICE	1605 U S BANK	N95 Masks	330.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	San Antonio Police T	52.81
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2020 Uniform Allow-M	332.06
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Thumb Drive	14.84
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Spray Bottles	10.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Laptop Handbags	58.02
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cr-Rtn Adapter Plate	-42.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Fuel	12.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Fuel	23.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Toner Cartridges	53.02
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Exit Sign Battery	25.94
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	101.76
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	218.03
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	170.75
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	13.25
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Fuel	14.59
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Dogipot Pick-Up Bag	130.00
			Total for Fund:	37,403.49
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	11/16/20-2/15/21 Cop	258.68
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-Uatten	20.00
			Total for Fund:	278.68
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	October Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Oct Premiere Pro Pla	22.54
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	BlueHost Domain Name	17.99
			Total for Fund:	61.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES INC	Roll Towel	26.80
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Food For Training-FF	61.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Food For Training-Ba	57.50
			Total for Fund:	145.82
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	November Svces-Water	80.80
601 WATER FUND	496600 ADMINISTRATION	1605 U S BANK	Toner Cartridges	53.02
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	207.61

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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
			Total for Fund:	341.43
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	3157 LAUREL SKOGLUND	Refund-Overpymnt W/S	53.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	November Svces-Sewer	35.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	November Svces-WWTP	4,684.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	7 Amp SLA Battery	28.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Toner Cartridges	53.01
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	207.60
			Total for Fund:	5,062.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES INC	Roll Towel	26.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cable Connectors	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Paper Clips, EZ Corr	8.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Black Toner Cartridg	171.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Black Toner Cartridg	175.89
			Total for Fund:	392.98
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - MV	15.05
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - MV	15.05
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - MV	15.05
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1605 U S BANK	Toner Cartridges	212.07
			Total for Fund:	257.22
			Total:	43,943.27

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$37,403.49
211 LIBRARY FUND	
101000	\$278.68
220 CABLE PUBLIC TELEVISION FUND	
101000	\$61.25
232 FIRE DEPT OPERATIONS FUND	
101000	\$145.82
601 WATER FUND	
101000	\$341.43
602 SEWERAGE DISPOSAL FUND	
101000	\$5,062.40
652 AMBULANCE FUND	
101000	\$392.98
655 MOTOR VEHICLE	
101000	\$257.22
Total:	\$43,943.27

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	168,662.12	3,076,417.45	3,697,775.00	3,697,775.00	621,357.55	83 %
211 LIBRARY FUND	35,146.41	408,253.11	502,875.00	502,875.00	94,621.89	81 %
215 RECYCLING PROGRAM FUND	5,453.98	65,449.24	74,300.00	74,300.00	8,850.76	88 %
220 CABLE PUBLIC TELEVISION FUND	955.81	11,223.16	68,225.00	68,225.00	57,001.84	16 %
225 PARK BOARD FUND	0.00	20,461.57	0.00	0.00	-20,461.57	*** %
232 FIRE DEPT OPERATIONS FUND	9,019.29	140,206.10	280,244.00	280,244.00	140,037.90	50 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	3,643.58	141,538.56	113,500.00	113,500.00	-28,038.56	125 %
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 %
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	231,867.50	227,225.00	227,225.00	-4,642.50	102 %
529 2013A Bonds-East Side 1 Project	0.00	209,843.75	207,525.00	207,525.00	-2,318.75	101 %
601 WATER FUND	27,143.50	642,203.69	1,350,750.00	1,350,750.00	708,546.31	48 %
602 SEWERAGE DISPOSAL FUND	26,660.30	1,321,147.30	2,201,225.00	2,201,225.00	880,077.70	60 %
603 STORM WATER UTILITY FUND	5,129.57	42,481.39	132,925.00	132,925.00	90,443.61	32 %
652 AMBULANCE FUND	75,491.39	841,118.68	1,076,325.00	1,076,325.00	235,206.32	78 %
655 MOTOR VEHICLE	12,342.31	137,008.05	155,200.00	155,200.00	18,191.95	88 %
Grand Total:	369,648.26	7,338,637.33	10,787,494.00	10,787,494.00	3,448,856.67	68 %

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	November Vision Insu	32.37
100 GENERAL FUND	220000 DEPOSITS	3155 JOE VANDENHEUVEL	Reimb Const Dep-421	2,000.00
100 GENERAL FUND	322100 BUILDING PERMITS	3156 US Catastrophe Inc	Reimb-Overpymnt 2 Bl	67.90
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	General Election Bil	538.74
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	December Svces-Admin	98.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	11/13/20-02/12/21 Co	195.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Vinyl Floor Decals	129.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	December Svces-Admin	884.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	One Time Charge	82.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3131 EMERGENT BUSINESS	2nd Installment-Phon	1,545.75
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	2020 W-2 and 1099 Fo	120.62
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Deskpad, Tape, Envel	57.23
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	November General Mat	2,381.57
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	November Data Reques	130.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Air Filter	6.56
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nuts & Bolts	0.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	33 Gallon Trash Bags	170.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	53.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	M-Fold Hand Towels	29.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES INC	Disinfectant Wipes	77.35
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	November Mats & Towe	256.36
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	November Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	December Svces-Polic	98.21
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb-2020 Uniform A	28.99
100 GENERAL FUND	421100 POLICE	3154 HOSTED SERVICES	One Time Charge	82.21
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Dismount/Mount 4 Tir	82.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chevy Tahoe	1,644.39
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	376.55
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	51.66
100 GENERAL FUND	421100 POLICE	3131 EMERGENT BUSINESS	2nd Installment-Phon	1,545.75
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	Hand Sanitizer	7.19
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	2020 Mill & Overlay	115.00
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Grove Street Pond	671.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	1,347.57
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-65.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	November Svces-PW	2.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	December Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	239 CROMER CREATIONS	25 Ft Balsam Garland	561.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1479 DISPLAY SALES COMPANY	Christmas Lights	134.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3093 DDA HUMAN RESOURCES INC	2020 PW Director Sea	4,666.67
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3154 HOSTED SERVICES	One Time Charge	82.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3131 EMERGENT BUSINESS	2nd Installment-Phon	1,545.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Extension Cord	49.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Multiple Outlet Devi	43.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	458 MENARDS-DUNDAS	Paper Towel	13.47
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	458 MENARDS-DUNDAS	2020 Uniform Allow-T	34.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	77.27
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	178.60
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	763.60
100 GENERAL FUND	431500 SNOW AND ICE	458 MENARDS-DUNDAS	Treated Lumber, Mail	102.60
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Insp-2005 Sterli	114.16

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Insp-1999 GMC	114.16
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Rope	0.57
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Return Chainsaw Bar	-32.95
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Chainsaw Bar, Oil	57.19
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts, Cable	22.85
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.98
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Spacer, Nuts & Bolts	4.96
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Sta Pin	15.87
100 GENERAL FUND	431600 EQUIPMENT	458 MENARDS-DUNDAS	Shovels, Rakes	196.77
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Equipment Parts	89.44
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Air Filters	22.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Caulk, Wax Bowl Ring	49.56
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Gojo, Dawn Ultra	14.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Closet Flange	4.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Glass Cleaner	3.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1072 KEVIN SCHWITTERS PLUMBING	Installed Water Heat	200.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	November Towels	9.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	November Svces-St. L	77.09
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Electric Tape	15.96
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Grease	14.97
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Christmas Ligts	399.80
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Return Christmas Lig	-399.80
100 GENERAL FUND	431900 STREET LIGHTING	1074 D&G ACE CANNON FALLS	Christmas Lights	279.80
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	Nov Svces-St. Lights	160.75
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	December Svces-St. L	34.00
100 GENERAL FUND	451900 SKATING	28035 JOHNSON SEAL COATING	Crack Filling-Skatin	687.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	November Svces-Parks	11.39
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-J	40.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-A	30.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-B	80.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	Employee Rec Award-C	20.00
Total for Fund:				25,553.98
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	December Copier Main	113.89
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	November Svces-Libra	142.88
211 LIBRARY FUND	455100 LIBRARY	3154 HOSTED SERVICES	One Time Charge	82.21
211 LIBRARY FUND	455100 LIBRARY	3131 EMERGENT BUSINESS	2nd Installment-Phon	1,545.75
211 LIBRARY FUND	455100 LIBRARY	2545 ON-SITE COMPUTERS INC	UniFi Switch	518.15
211 LIBRARY FUND	455100 LIBRARY	15311 DISCOVER MAGAZINE	Subscription Renewal	24.95
211 LIBRARY FUND	455100 LIBRARY	2832 MARYJANESFARM	Two Year Subscriptio	29.95
211 LIBRARY FUND	455100 LIBRARY	40543 PREVENTION	2 Years Subscription	59.97
211 LIBRARY FUND	455100 LIBRARY	90990 MCCALLS QUILTING	Renew Subscription	21.98
211 LIBRARY FUND	455100 LIBRARY	2185 SMITHSONIAN MAGAZINE	11 Issues	19.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	180.28
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	279.75
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Chromebooks	1,499.95
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	27.00
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS SUBSCRIPTIONS	Subscriptions	126.86
211 LIBRARY FUND	455100 LIBRARY	203 MARVEL SUBSCRIPTIONS	Renew Subscriptions	115.84
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Office Supplies	171.53
211 LIBRARY FUND	455100 LIBRARY	36150 NORTHFIELD NEWS	Subscription	68.95

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CITY OF CANNON FALLS, MN
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Report ID: AP100Z

For doc #s from 42978 to 43057

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1708 POPULAR MECHANICS	2-Year Subscription	15.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	2,552.61
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	604.63
211 LIBRARY FUND	455100 LIBRARY	55807 WOOD MAGAZINE	2 Year Subscription	49.99
			Total for Fund:	8,251.12
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Recyc	5,453.98
			Total for Fund:	5,453.98
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	165 QUALEY LAURA	Conf Room Webcam, Mi	235.66
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	165 QUALEY LAURA	Reimb 52 Miles-Apple	29.90
			Total for Fund:	265.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	December Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	917 SULLIVAN STEVE	Reimb-Small Engine R	138.86
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3154 HOSTED SERVICES	One Time Charge	82.21
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3012 TRIPLE R SERVICE LLC	Svce L1	683.07
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3131 EMERGENT BUSINESS	2nd Installment-Phon	1,545.75
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Straw For House Burn	80.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Ratchet Tie-Down	22.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80400 CUSTOM FIRE APPARATUS,	Vehicle Repair	665.00
			Total for Fund:	3,267.38
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3129 SIEVERS CREATIVE LLC	Cannon Roots Mktg Ca	3,333.00
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	48821 SANDEEN MICHELLE	Reimb-State MN B04 L	61.35
			Total for Fund:	3,394.35
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce E Booster Stati	250.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bleach	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Couplings, Bushings	26.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return Couplings, Bu	-22.97
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Couplings	13.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Propane Fuel	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	6.42
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe PVC, Adapter	7.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	3rd St Bridge Waterm	528.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	Artesian Well Invest	660.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Well 3,4, Lift	748.65
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Return-Corporation S	-85.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Return-Reagent Solut	-43.75
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Quick Release Pipet	32.05
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	Third St Watermain C	1,028.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	Artesian Well Invest	158.00
601 WATER FUND	496600 ADMINISTRATION	3093 DDA HUMAN RESOURCES INC	2020 PW Director Sea	4,666.67
601 WATER FUND	496600 ADMINISTRATION	3154 HOSTED SERVICES	One Time Charge	82.21
601 WATER FUND	496600 ADMINISTRATION	3131 EMERGENT BUSINESS	2nd Installment-Phon	1,545.75
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	EZ-Start Tape	15.98

For doc #s from 42978 to 43057

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				9,631.46
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Lift Station	250.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Rodent Repellent	19.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2370 AUTOMATIC SYSTEMS CO	Svce Well 3,4, Lift	748.65
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	224.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	November Svces-WWTP	62.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Cleaning Solution, P	92.04
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Lithium Battery	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Toilet Tank Repair K	24.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Return Toilet Tank K	-24.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Tank Lever, Flush Va	35.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Caulk, Wax Bowl Ring	12.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Packing Sheet	5.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nozzle Hose	12.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Adapter, Ball Valve	18.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pipe Cutter	16.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pipe Brush, Thread S	46.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Sprayer	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Door Sweep & Supplie	29.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rope, Heater Hose	26.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Insect Fogger	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Trash Can, Tide, Han	37.48
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Shelf Brackets	13.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Svce Well 3,4, Lift	748.65
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	November Towels	17.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Filters, Filter Seal	178.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3093 DDA HUMAN RESOURCES INC	2020 PW Director Sea	4,666.66
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3154 HOSTED SERVICES	One Time Charge	82.21
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3131 EMERGENT BUSINESS	2nd Installment-Phon	1,545.75
Total for Fund:				8,918.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	December Svces-Ambul	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	18" Squeegee	35.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	Batteries	31.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1661 HILLYARD	Disinfectant Vital O	180.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450	149.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	353.68
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	57.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	December Svces-Ambul	54.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3154 HOSTED SERVICES	One Time Charge	82.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3131 EMERGENT BUSINESS	2nd Installment-Phon	1,545.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL	Equipment	19,529.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL	Medical Supplies	199.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Greased Lightning Cl	19.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	8750 CDW GOVERNMENT INC	Apple iPadPro	944.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	15.48
Total for Fund:				23,247.56

Total: 87,983.39

Fund/Account	Amount
100 GENERAL FUND	
101000	\$25,553.98
211 LIBRARY FUND	
101000	\$8,251.12
215 RECYCLING PROGRAM FUND	
101000	\$5,453.98
220 CABLE PUBLIC TELEVISION FUND	
101000	\$265.56
232 FIRE DEPT OPERATIONS FUND	
101000	\$3,267.38
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$3,394.35
601 WATER FUND	
101000	\$9,631.46
602 SEWERAGE DISPOSAL FUND	
101000	\$8,918.00
652 AMBULANCE FUND	
101000	\$23,247.56
Total:	\$87,983.39

PAYROLL – December 13, 2020

Mayor and Council	2,405.98
Administrator's Office	15,006.13
Planning and Zoning	1,077.27
Information Technology	0.00
Building Inspections	205.13
Police Department	27,550.30
Public Works Department	6,332.06
Park Department	738.65
Library	13,021.27
Cannon Valley Trail	4,821.55
Cable	389.71
Fire	1,662.92
Economic Development	14.72
Water Fund	5,935.44
Disposal Fund	7,243.82
Storm Water Fund	3,382.91
Custodian-Gov't Center	765.48
Ambulance Fund	20,657.17
Motor Vehicle	6,398.07

PAYROLL – December 27, 2020

Administrator’s Office	13,823.14
Planning and Zoning	748.66
Information Technology	0.00
Building Inspections	176.21
Police Department	28,054.43
Public Works Department	10,345.51
Park Department	743.15
Library	12,246.91
Cannon Valley Trail	4,519.23
Cable	336.97
Fire	16,610.26
Economic Development	0.00
Water Fund	4,102.26
Disposal Fund	5,933.36
Storm Water Fund	853.09
Custodian-Gov’t Center	1,233.26
Ambulance Fund	21,482.95
Motor Vehicle	5,710.32