

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	76,061.91	76,061.91	3,960,149.00	3,960,149.00	3,884,087.09	2 %
211 LIBRARY FUND	16,500.98	16,500.98	493,933.00	493,933.00	477,432.02	3 %
215 RECYCLING PROGRAM FUND	0.00	0.00	87,000.00	87,000.00	87,000.00	0 %
220 CABLE PUBLIC TELEVISION FUND	192.44	192.44	32,000.00	32,000.00	31,807.56	1 %
232 FIRE DEPT OPERATIONS FUND	423.63	423.63	283,250.00	283,250.00	282,826.37	0 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	15,277.52	15,277.52	71,810.00	71,810.00	56,532.48	21 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	10,465.03	10,465.03	23,250.00	23,250.00	12,784.97	45 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	11,665.58	11,665.58	25,000.00	25,000.00	13,334.42	47 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	0.00	1,250.00	1,250.00	1,250.00	0 %
504 STREET CAPITAL	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	0.00	39,100.00	39,100.00	39,100.00	0 %
506 POLICE CAPITAL	0.00	0.00	30,900.00	30,900.00	30,900.00	0 %
507 FIRE CAPITAL	0.00	0.00	21,175.00	21,175.00	21,175.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	14,700.00	14,700.00	14,700.00	0 %
510 PARK CAPITAL	0.00	0.00	7,300.00	7,300.00	7,300.00	0 %
511 LIBRARY CAPITAL	0.00	0.00	2,650.00	2,650.00	2,650.00	0 %
601 WATER FUND	11,760.45	11,760.45	1,251,887.00	1,251,887.00	1,240,126.55	1 %
602 SEWERAGE DISPOSAL FUND	5,889.46	5,889.46	2,171,878.00	2,171,878.00	2,165,988.54	0 %
603 STORM WATER UTILITY FUND	0.00	0.00	108,645.00	108,645.00	108,645.00	0 %
652 AMBULANCE FUND	35,231.32	35,231.32	1,040,050.00	1,040,050.00	1,004,818.68	3 %
655 MOTOR VEHICLE	6,139.02	6,139.02	175,600.00	175,600.00	169,460.98	3 %
<b>Grand Total:</b>	<b>189,607.34</b>	<b>189,607.34</b>	<b>9,897,677.00</b>	<b>9,897,677.00</b>	<b>9,708,069.66</b>	<b>2 %</b>

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CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 1/21

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Report ID: AP100Z

For doc #s from 43081 to 43155

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	January Dental Insur	939.65
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	January Pediatric De	234.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	January Health Insur	36,283.65
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	January Life Insuran	345.41
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	January LTD Insuranc	684.82
100 GENERAL FUND	411000 MAYOR AND COUNCIL	29000 LEAGUE OF MN CITIES	Elected Leaders Prog	95.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Annual Subscription-	37.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	January Svces-Admin	16.10
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Post-It Notes	8.29
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Storage Boxes, File	302.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2590 OPG-3 INC	2021 LF Renewal	4,918.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Network Svce	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2021 First Qtr Alarm	106.35
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Hist S	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Govt C	32.20
100 GENERAL FUND	421100 POLICE	2921 ASPEN MILLS INCORPORATED	2021 Uniform Allow-T	308.70
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Annual Subscription-	37.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	January Svces-Police	16.09
100 GENERAL FUND	421100 POLICE	2589 MOCIC	2021 Annual membersh	100.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	2021 Patrol Subscrip	630.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	V-Belt for Road Grad	67.17
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Parts For Road Grad	432.21
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	January COBRA Admin	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2021 COBRA Renewal F	100.00
100 GENERAL FUND	490000 MISCELLANEOUS	468 GOODHUE COUNTY GIS OFFICE	2021 Goodhue Co GIS	4,500.00
			Total for Fund:	52,741.66
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	2021 First Qtr Alarm	106.35
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	January Copier Maint	113.89
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Labels, CD Labels, D	128.48
211 LIBRARY FUND	455100 LIBRARY	1441 RIVERSIDE CONCERTS	2021 Library Outreac	100.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	OverDrive 2021	1,599.25
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	960.51
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	January Svces-Librar	55.54
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2021 Public PC Manag	180.00
			Total for Fund:	3,329.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33868 MN STATE FIRE DEPART ASSC	2021 MSFDA Membershi	290.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2021 First Qtr Alarm	53.18
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	January Svces-Fire	45.32
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	January Water Dispen	21.67
			Total for Fund:	410.17
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2284 CEDA	1st Quarter 2021 Sta	15,218.25
			Total for Fund:	15,218.25

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	2988 BFD of CANNON FALLS LLC	TIF Payment	10,465.03
			Total for Fund:	10,465.03
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	2995 GEORGE ON THE ROCKS LLC	TIF Payment	11,665.58
			Total for Fund:	11,665.58
601 WATER FUND	496600 ADMINISTRATION	1191 BOND TRUST SERVICES	GO H2O Rev Bonds-201	6,300.00
601 WATER FUND	496600 ADMINISTRATION	1520 GOODHUE COUNTY	2021 Special Assessm	40.50
601 WATER FUND	496600 ADMINISTRATION	33665 MN RURAL WATER ASSOC	2021 Membership	300.00
			Total for Fund:	6,640.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1520 GOODHUE COUNTY	2021 Special Assessm	40.50
			Total for Fund:	40.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	2021 First Qtr Alarm	53.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1133 ALADTEC INC	Online Employee Mgm	1,867.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3040 FIRST ARRIVING LLC	Dashboard Renewal	499.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb-Versaflo Easy	1,934.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb-Versaflo Easy	1,934.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb-Versaflo Easy	2,418.07
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2531 TIM MALCHOW	Reimb-Versaflo Easy	2,418.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	January Svces-Ambula	45.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF	Battery Charger	49.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	705 MINNESOTA AMBULANCE	2021 MAA Membership	881.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	2.76
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1197 CLIA LABORATORY PROGRAM	4/21-4/23 Certificat	180.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	January Water Dispen	21.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	January Medical Cons	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3165 AMERICIAN AMBULANCE	Membership-Single St	525.00
			Total for Fund:	13,129.99
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2084 MDRA	2021 Membership Dues	220.00
			Total for Fund:	220.00
			Total:	113,861.12

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$52,741.66
211 LIBRARY FUND	
101000	\$3,329.44
232 FIRE DEPT OPERATIONS FUND	
101000	\$410.17
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$15,218.25
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$10,465.03
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$11,665.58
601 WATER FUND	
101000	\$6,640.50
602 SEWERAGE DISPOSAL FUND	
101000	\$40.50
652 AMBULANCE FUND	
101000	\$13,129.99
655 MOTOR VEHICLE	
101000	\$220.00
Total:	\$113,861.12

**PAYROLL – JANUARY 10, 2021**

Administrator’s Office	12,803.22
Planning and Zoning	621.83
Information Technology	0.00
Building Inspections	177.71
Police Department	26,282.69
Public Works Department	10,455.88
Park Department	1,175.98
Library	13,171.54
Cannon Valley Trail	4,874.81
Cable	192.44
Fire	13.46
Economic Development	59.27
Water Fund	5,119.95
Disposal Fund	5,848.96
Storm Water Fund	0.00
Custodian-Gov’t Center	818.25
Ambulance Fund	22,101.33
Motor Vehicle	5,919.02