

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	175,214.64	175,214.64	3,960,149.00	3,960,149.00	3,784,934.36	4 %
211 LIBRARY FUND	30,306.93	30,306.93	493,933.00	493,933.00	463,626.07	6 %
215 RECYCLING PROGRAM FUND	5,460.50	5,460.50	87,000.00	87,000.00	81,539.50	6 %
220 CABLE PUBLIC TELEVISION FUND	693.54	693.54	32,000.00	32,000.00	31,306.46	2 %
232 FIRE DEPT OPERATIONS FUND	1,864.56	1,864.56	283,250.00	283,250.00	281,385.44	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	15,425.65	15,425.65	71,810.00	71,810.00	56,384.35	21 %
408 2018 STREET PROJECT - EASTSIDE II	243,362.51	243,362.51	0.00	0.00	-243,362.51	*** %
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 %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	184,620.00	184,620.00	187,580.00	187,580.00	2,960.00	98 %
530 2016A G.O. Bonds - West Side II Project	153,893.75	153,893.75	176,986.00	176,986.00	23,092.25	87 %
532 2018B G.O. Equipment Certificate - Fire	35,000.00	35,000.00	47,300.00	47,300.00	12,300.00	74 %
601 WATER FUND	16,031.20	16,031.20	1,251,887.00	1,251,887.00	1,235,855.80	1 %
602 SEWERAGE DISPOSAL FUND	18,658.64	18,658.64	2,171,878.00	2,171,878.00	2,153,219.36	1 %
603 STORM WATER UTILITY FUND	123.49	123.49	108,645.00	108,645.00	108,521.51	0 %
652 AMBULANCE FUND	62,503.86	62,503.86	1,040,050.00	1,040,050.00	977,546.14	6 %
655 MOTOR VEHICLE	12,275.47	12,275.47	175,600.00	175,600.00	163,324.53	7 %
Grand Total:	955,434.74	955,434.74	10,260,043.00	10,260,043.00	9,304,608.26	9 %

For doc #s from 43156 to 43234

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Budget	330.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	January Svces-Admin	35.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	January Svces-Admin	94.71
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3170 LABOR LAW COMPLIANCE	Federal Labor Law Po	11.55
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Name Plate-Christens	23.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Govt C	156.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES INC	Foam Hand Wash	159.05
100 GENERAL FUND	421100 POLICE	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,212.52
100 GENERAL FUND	421100 POLICE	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-55.62
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	2793 HBC INC	January Svces-Police	94.71
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	11.98
100 GENERAL FUND	421100 POLICE	1324 Minnesota Municipal	1st Qtr 2021 Safety	585.00
100 GENERAL FUND	421100 POLICE	1988 ANCOM TECHNICAL CENTER	Replace Antenna & Co	1,379.80
100 GENERAL FUND	421100 POLICE	815 GREG HEPOLA	Business Cards-Bond	54.00
100 GENERAL FUND	421100 POLICE	3170 LABOR LAW COMPLIANCE	Federal Labor Law Po	11.55
100 GENERAL FUND	421100 POLICE	33520 MN CHIEFS OF POLICE ASSN	Critical Issues Seri	500.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	January Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	January Svces-PW	675.86
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1324 Minnesota Municipal	1st Qtr 2021 Safety	585.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	15425 DOUG'S BACKHOE SERVICE	Excavating-Compost S	640.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3170 LABOR LAW COMPLIANCE	Federal Labor Law Po	11.55
100 GENERAL FUND	431100 IMPR STREETS	44027 ROCHESTER SAND & GRAVEL	PR #2-2020 Mill and	1,550.79
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	3,331.78
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Seal, Shaft Key, Gas	88.19
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	468.70
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	15W40	85.50
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Hydraulic Oil	112.50
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Impact Socket, Oil F	46.63
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Transmission Oil Fil	16.71
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Wd-40	27.96
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	January Svces-Street	34.00
100 GENERAL FUND	451900 SKATING	26475 INTERSTATE BUILDING SUP.	Treated Lumber-Ice R	75.99
100 GENERAL FUND	451900 SKATING	26475 INTERSTATE BUILDING SUP.	Treated Lumber-Ice R	16.75
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	February COBRA Admin	16.79
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-671187	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-671188	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-671189	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-671190	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-671191	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-671264	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-671265	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-671266	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-671267	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1324 Minnesota Municipal	1st Qtr 2021 Safety	585.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2021 Administration	652.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2021 Renewal Fee	119.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	2021 Claim Card Fee	96.00
Total for Fund:				14,564.68
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Librar	45.47

For doc #s from 43156 to 43234

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	3161 APPLE BOOKS LLC	Books	182.38
211 LIBRARY FUND	455100 LIBRARY	3170 LABOR LAW COMPLIANCE	Federal Labor Law Po	11.55
Total for Fund:				239.40
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Recycl	5,460.50
Total for Fund:				5,460.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	January Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	January Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	204.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Wiper Blades	169.02
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Dust Cleaner, Rain-X	13.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1324 Minnesota Municipal	1st Qtr 2021 Safety	585.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES INC	Foam Hand Wash	159.05
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	3170 LABOR LAW COMPLIANCE	Federal Labor Law Po	5.78
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Fire	39.54
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1987 MIKE'S AUTO PARTS OF CF	Garage Door Openers	61.10
Total for Fund:				1,427.63
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	2646 NORTHLAND TRUST SERVICES	GO Bonds-2018A	185,000.00
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	2646 NORTHLAND TRUST SERVICES	GO Bonds-2018A	58,362.51
Total for Fund:				243,362.51
528 2012B G.O. REFUNDING	477800 2012 REFUNDING BONDS	2646 NORTHLAND TRUST SERVICES	GO Refunding Bonds-2	180,000.00
528 2012B G.O. REFUNDING	477800 2012 REFUNDING BONDS	2646 NORTHLAND TRUST SERVICES	GO Refunding Bonds-2	4,125.00
528 2012B G.O. REFUNDING	477800 2012 REFUNDING BONDS	2646 NORTHLAND TRUST SERVICES	Agent Annual Fee-201	495.00
Total for Fund:				184,620.00
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	GO Bonds-2016A	130,000.00
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	GO Bonds-2016A	23,893.75
Total for Fund:				153,893.75
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Payment-Fire Rescue	28,500.00
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Payment-Fire Rescue	6,500.00
Total for Fund:				35,000.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	GO Refunding Bonds-2	285,000.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	GO Refunding Bonds-2	57,044.44
Total for Fund:				342,044.44
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	17.50
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	2021 First Class Pre	122.50
601 WATER FUND	496600 ADMINISTRATION	1324 Minnesota Municipal	2021 Water Utility D	332.00

01/29/21
10:42:51

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

Page: 3 of 4
Report ID: AP100Z

For doc #s from 43156 to 43234

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	472.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Filter, Motor Oi	82.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Sewer	161.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	24225 HACH COMPANY	Chemicals	6,144.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	17.51
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	2021 First Class Pre	122.50
			Total for Fund:	6,528.68
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3167 EUGENE SCHIELL	Refund Ambulance Pay	95.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	143.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	Equipment Purchase-A	493.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	January Svces-Ambula	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	January Svces-Ambula	54.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Ambula	39.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Super Sani-Cloth	15.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1324 Minnesota Municipal	1st Qtr 2021 Safety	585.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES INC	Foam Hand Wash	159.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	127.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3170 LABOR LAW COMPLIANCE	Federal Labor Law Po	5.77
			Total for Fund:	1,770.34
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-C. Nehring	168.50
			Total for Fund:	168.50
			Total:	989,552.43

Fund/Account	Amount
100 GENERAL FUND	
101000	\$14,564.68
211 LIBRARY FUND	
101000	\$239.40
215 RECYCLING PROGRAM FUND	
101000	\$5,460.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,427.63
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$243,362.51
528 2012B G.O. REFUNDING BONDS-\$3,125,000	
101000	\$184,620.00
530 2016A G.O. Bonds - West Side II Project	
101000	\$153,893.75
532 2018B G.O. Equipment Certificate - Fire	
101000	\$35,000.00
533 2020A G.O. REFUNDING BONDS -\$3,330,000	
101000	\$342,044.44
601 WATER FUND	
101000	\$472.00
602 SEWERAGE DISPOSAL FUND	
101000	\$6,528.68
652 AMBULANCE FUND	
101000	\$1,770.34
655 MOTOR VEHICLE	
101000	\$168.50
Total:	\$989,552.43

PAYROLL – JANUARY 24, 2021

Mayor and Council	2,405.98
Administrator's Office	17,873.94
Planning and Zoning	999.58
Information Technology	0.00
Building Inspections	266.43
Police Department	35,757.05
Public Works Department	13,437.48
Park Department	1,629.73
Library	13,005.91
Cannon Valley Trail	4,812.27
Cable	501.10
Fire	13.30
Economic Development	148.13
Water Fund	3,110.43
Disposal Fund	6,240.50
Storm Water Fund	123.49
Custodian-Gov't Center	638.79
Ambulance Fund	23,073.05
Motor Vehicle	6,136.45