

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	178,846.50	178,846.50	3,960,149.00	3,960,149.00	3,781,302.50	5 %
211 LIBRARY FUND	30,490.93	30,490.93	493,933.00	493,933.00	463,442.07	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 %
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 %
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	16,071.20	16,071.20	1,251,887.00	1,251,887.00	1,235,815.80	1 %
602 SEWERAGE DISPOSAL FUND	18,716.50	18,716.50	2,171,878.00	2,171,878.00	2,153,161.50	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	12,326.46	12,326.46	175,600.00	175,600.00	163,273.54	7 %
<b>Grand Total:</b>	<b>364,653.80</b>	<b>364,653.80</b>	<b>9,896,427.00</b>	<b>9,896,427.00</b>	<b>9,531,773.20</b>	<b>4 %</b>

02/11/21  
11:36:16

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

Page: 1 of 2  
Report ID: AP100Z

For doc #s from 43244 to 43256

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	February Health Insu	31,063.84
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	February Life Insura	323.65
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	February LTD Insuran	616.14
100 GENERAL FUND	220000 DEPOSITS	3171 JD CUSTOM HOMES, LLC	Refnd Const Dep-412	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3172 NADEAU COMPANIES	Rfd Restor Dep-424 M	900.00
100 GENERAL FUND	322100 BUILDING PERMITS	3173 SHAWN ROSKOP	Ref Bldg Pmt-415 W M	180.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01-05 City Council M	65.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01-19 City Council M	83.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Staples, Stapler, Pa	135.76
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	January Svces-Admin	618.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP 61X Toner	163.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Sortkwik, Letter Ope	11.57
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	January General Matt	2,261.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	12-14 Plan Comm Mtg	38.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	January Mats & Towel	204.36
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	HP Black Ink Cartrid	40.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	January Towels	9.62
			Total for Fund:	38,715.49
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-Red Cross Firs	35.00
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-NASM/AFAA Rece	149.00
			Total for Fund:	184.00
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	HP Black Ink Cartrid	40.00
			Total for Fund:	40.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	January Towels	17.87
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	HP Black Ink Cartrid	39.99
			Total for Fund:	57.86
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Paper	50.99
			Total for Fund:	50.99
			Total:	39,048.34

02/11/21  
11:36:17

CITY OF CANNON FALLS, MN  
Fund Summary for Claims  
For the Accounting Period: 1/21

Page: 2 of 2  
Report ID: AP110

---

Fund/Account	Amount
100 GENERAL FUND	
101000	\$38,715.49
211 LIBRARY FUND	
101000	\$184.00
601 WATER FUND	
101000	\$40.00
602 SEWERAGE DISPOSAL FUND	
101000	\$57.86
655 MOTOR VEHICLE	
101000	\$50.99
Total:	\$39,048.34

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	52,712.56	231,559.06	3,960,149.00	3,960,149.00	3,728,589.94	6 %
211 LIBRARY FUND	9,269.67	39,760.60	493,933.00	493,933.00	454,172.40	8 %
215 RECYCLING PROGRAM FUND	5,460.50	10,921.00	87,000.00	87,000.00	76,079.00	13 %
220 CABLE PUBLIC TELEVISION FUND	0.00	693.54	32,000.00	32,000.00	31,306.46	2 %
232 FIRE DEPT OPERATIONS FUND	1,717.79	3,582.35	283,250.00	283,250.00	279,667.65	1 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,891.01	17,316.66	71,810.00	71,810.00	54,493.34	24 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	10,465.03	23,250.00	23,250.00	12,784.97	45 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	11,665.58	25,000.00	25,000.00	13,334.42	47 %
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	7,749.71	23,820.91	1,251,887.00	1,251,887.00	1,228,066.09	2 %
602 SEWERAGE DISPOSAL FUND	7,518.96	26,235.46	2,171,878.00	2,171,878.00	2,145,642.54	1 %
603 STORM WATER UTILITY FUND	0.00	123.49	108,645.00	108,645.00	108,521.51	0 %
652 AMBULANCE FUND	2,655.60	65,159.46	1,040,050.00	1,040,050.00	974,890.54	6 %
655 MOTOR VEHICLE	0.00	12,326.46	175,600.00	175,600.00	163,273.54	7 %
<b>Grand Total:</b>	<b>88,975.80</b>	<b>453,629.60</b>	<b>9,896,427.00</b>	<b>9,896,427.00</b>	<b>9,442,797.40</b>	<b>5 %</b>

For doc #s from 43257 to 43320

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	January AFLAC Insura	584.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	January Colonial Lif	242.14
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	February Dental Insu	839.60
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	February Pediatric D	234.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	January Vision Insur	32.37
100 GENERAL FUND	322100 BUILDING PERMITS	1520 GOODHUE COUNTY	4th Qtr 2020 State S	1,213.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Annexat	42.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	January Svces-Admin	204.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	January Svces-Admin	85.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	February Svces-Admin	222.33
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	HP 58A Toner Cartrid	105.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	February Svces-Admin	22.66
100 GENERAL FUND	416100 LEGAL	20890 GOODHUE CO ATTORNEY	January Prosecution	1,202.50
100 GENERAL FUND	416100 LEGAL	20890 GOODHUE CO ATTORNEY	February Prosecution	1,202.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Network Svc	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Govt C	409.91
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	39.06
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	66.46
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Govt C	170.03
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	January Svces-Hist S	135.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	January Svces-Hist S	14.04
100 GENERAL FUND	419400 GEN GOVT BUILDING	2545 ON-SITE COMPUTERS INC	Unifi Dual Radio Pro	189.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Govt	156.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Govt	45.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Svce Govt Center Ala	194.50
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	January Svces-Police	204.96
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	January Svcs-Police	85.01
100 GENERAL FUND	421100 POLICE	2793 HBC INC	February Svces-Polic	148.22
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	1,871.24
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	February Svces-Polic	22.66
100 GENERAL FUND	421100 POLICE	3097 DAKOTA AWARDS & ENGRAVING	Plaques-Larson & Goo	134.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Initial Issue-Bond	128.97
100 GENERAL FUND	424000 BUILDING PERMITS &	1520 GOODHUE COUNTY	4th Qtr 2020 Plan Ch	26,178.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	Janaury Svces-PW	282.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	2,261.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-92.11
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	February Svces-PW	148.20
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	February Svces-PW	443.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	3,416.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1039 MAYO CLINIC HEALTH	Collection-C.P.	43.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	4.82
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	10.07
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	3,350.36
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Svce Compact Track	76.18
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Carburetor, Syntheti	53.67
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	295.44
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	1.5" x 10.5" Pin	137.10
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	237.92
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	183.48
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	January Svces-PW	70.54

For doc #s from 43257 to 43320

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1917 BEAR'S OVERHEAD DOORS LLC	Svce Garage Door at	136.26
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Penetrant Oil	8.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	81.43
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	3,809.77
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	39.33
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	69.12
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	113.67
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	114.65
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	January Svces-St. Li	131.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	January Svces-Contra	160.64
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	January Svces-Ath Fi	170.75
100 GENERAL FUND	451800 ATHLETIC FIELDS	2086 RIPLEY SEAMLESS GUTTERS	Fixed Rubber Roof, G	453.00
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	Cr-January Svces-Ska	-72.79
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	January Svces-Skatin	18.00
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	January Svces-Skatin	33.17
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	66.79
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	January Svces-Parks	101.31
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	11.65
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	January Svces-Parks	13.32
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	January Portable Res	360.00
100 GENERAL FUND	490000 MISCELLANEOUS	1525 GOODHUE COUNTY RECORDER	Record Doc A-671312	47.65
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	January Svces-Roches	24.79
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	WC Commission	49.78
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	March COBRA Admin Fe	16.79
Total for Fund:				55,858.67
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	January Svces-Librar	120.92
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	January Svces-Librar	189.34
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	December Svces-Libra	143.45
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	January Svces-Librar	42.91
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	February Svces-Libra	150.34
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	February Copier Main	113.89
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Libra	45.47
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	312.79
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	960.51
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	1369 ULINE	Die Cut Handle Bags	111.55
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	February Svces-Libra	52.59
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2021 PC Leasing	510.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	2021 PC Leasing-13 D	6,395.00
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	35.49
Total for Fund:				9,269.67
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Recyc	5,460.50
Total for Fund:				5,460.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	January Svces-Fire	185.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	February Svces-Fire	98.71

For doc #s from 43257 to 43320

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	Equip Shelf, Surge P	93.50
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	Dual Radio Pro Acces	243.00
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	4.82
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	351.47
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	January Svces-Fire	433.19
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	January Svces-Fire	14.99
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Fire	39.53
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	February Water Dispe	14.81
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Fire	45.32
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2545 ON-SITE COMPUTERS INC	Add WiFi Upstairs PS	192.50
			Total for Fund:	1,717.79
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3062 LUFKIN GRAPHIC DESIGNS	Digital Marketing-Ca	1,891.01
			Total for Fund:	1,891.01
601 WATER FUND 380700	MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	1st Qtr 2021 Connect	3,900.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	55850 XCEL ENERGY	January Svces-Water	5,461.64
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Water	274.15
601 WATER FUND 496100	DISTRIBUTION SYSTEM	530 AG PARTNERS COOPERATIVE	Propane Refill	24.92
601 WATER FUND 496100	DISTRIBUTION SYSTEM	530 AG PARTNERS COOPERATIVE	Propane Refill	16.61
601 WATER FUND 496100	DISTRIBUTION SYSTEM	464 GRAINGER	Hex Bushing, Hex Soc	23.58
601 WATER FUND 496100	DISTRIBUTION SYSTEM	3175 KODRU-MOONEY	DuraCyl Cylinder Tub	447.72
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1621 BURVEE EMBROIDERY	2021 Uniform Allow-H	141.98
601 WATER FUND 496100	DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	10" Iron Saddle, Nip	119.96
601 WATER FUND 496100	DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	28.35
601 WATER FUND 496100	DISTRIBUTION SYSTEM	3112 WHKS	Third Street Bridge	1,143.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	2021 Facility Operat	25.00
601 WATER FUND 496600	ADMINISTRATION	3174 MINNESOTA DEPARTMENT OF	WSSO Class D Exam-Sa	32.00
601 WATER FUND 496600	ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	10.80
			Total for Fund:	11,649.71
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	55850 XCEL ENERGY	January Svces-Dispos	522.66
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Holida	31.59
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Cannon	28.02
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	1086 MINNESOTA ENERGY	January Svces-Dispos	18.00
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	January Locates	28.35
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	2021 Facility Operat	25.00
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	55850 XCEL ENERGY	January Svces-WWTP	3,041.35
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1086 MINNESOTA ENERGY	January Svces-WWTP	2,588.49
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	377.66
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Emerycloth	36.67
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Wheel Flap, Brush Sh	18.30
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Sewer	161.70
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	501.00
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	44.31
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	33535 MN POLLUTION CONTROL AG	WW Cert Exam-Savoie	55.00
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Dispos	16.29
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Dispos	24.57

02/11/21  
12:25:37

CITY OF CANNON FALLS, MN  
Claim Details by Fund, Account  
For the Accounting Period: 2/21

Page: 4 of 5  
Report ID: AP100Z

For doc #s from 43257 to 43320

Fund	Department Name (Account)	Vendor #/Name	Description	Amount	
Total for Fund:				7,518.96	
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Return	-2,241.53
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	261.80
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	347.12
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gloves	142.80
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Masimo Rainbow Patie	274.98
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	17.28
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gloves	95.20
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	11.14
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gloves	95.20
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gloves	47.60
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	193.77
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gloves	77.50
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gowns	94.47
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gloves	155.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gloves	232.50
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Uniform	43.79
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	161.65
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	January Svces-Ambula	351.48
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	January Svces-Amubla	433.19
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	January Svces-Ambula	185.94
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	February Svces-Ambul	98.70
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Ambul	39.54
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	February Water Dispe	14.81
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	February Svces-Ambul	45.33
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	February Medical Con	300.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	270.80
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Sani-Cloths, Gloves	60.72
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	315.82
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Equip Shelf, Surge P	93.50
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Dual Radio Pro Acces	243.00
652	AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Add WiFi Upstairs PS	192.50
Total for Fund:				2,655.60	
Total:				96,021.91	



---

Fund/Account	Amount
100 GENERAL FUND	
101000	\$55,858.67
211 LIBRARY FUND	
101000	\$9,269.67
215 RECYCLING PROGRAM FUND	
101000	\$5,460.50
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,717.79
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,891.01
601 WATER FUND	
101000	\$11,649.71
602 SEWERAGE DISPOSAL FUND	
101000	\$7,518.96
652 AMBULANCE FUND	
101000	\$2,655.60
Total:	\$96,021.91

## **PAYROLL – FEBRUARY 7, 2021**

Administrator's Office	13,918.56
Planning and Zoning	1,769.28
Information Technology	0.00
Building Inspections	177.70
Police Department	28,464.81
Public Works Department	11,146.94
Park Department	1,079.64
Library	13,083.46
Cannon Valley Trail	4,574.80
Cable	296.43
Fire	13.30
Economic Development	0.00
Water Fund	2,815.12
Disposal Fund	4,881.95
Storm Water Fund	0.00
Custodian-Gov't Center	478.25
Ambulance Fund	21,926.57
Motor Vehicle	6,062.58