

06/07/21
12:03:53

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/21

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Report ID: AP100Z

For doc #s from 43865 to 43866

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	2907 ARTISAN PLAZA	Food Aggregation Pro	81.69
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	2907 ARTISAN PLAZA	Food Aggregation Pro	59.16
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	2907 ARTISAN PLAZA	Power of Produce Pro	860.08
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	2907 ARTISAN PLAZA	Food Aggregation Pro	1,000.00
235 PLANNING & ECONOMIC	466300 FARM TO SCHOOL	2907 ARTISAN PLAZA	Farm To School Progr	390.91
235 PLANNING & ECONOMIC	466300 FARM TO SCHOOL	2907 ARTISAN PLAZA	Farm to School Progr	600.00
			Total for Fund:	2,991.84
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	217.35
			Total for Fund:	217.35
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	217.35
			Total for Fund:	217.35
			Total:	3,426.54

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 3/21

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Fund/Account	Amount
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$2,991.84
601 WATER FUND	
101000	\$217.35
602 SEWERAGE DISPOSAL FUND	
101000	\$217.35
Total:	\$3,426.54

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/21

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For doc #s from 43710 to 43868

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	April AFLAC Insuranc	621.76
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	April Colonial Life	210.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	May Dental Insurance	807.30
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	May Pediatric Insura	234.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	May Life Insurance	1,243.33
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	6.95
100 GENERAL FUND	421100 POLICE	90050 CASH	Postage-Police	10.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,260.90
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	50# Sand	1,012.50
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	ORP Sensor, PH Probe	1,573.20
			Total for Fund:	8,981.45
211 LIBRARY FUND	455100 LIBRARY	1439 HOME LIFE INC	Practical Homeschool	25.00
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 4703 Miles-Red	26.49
			Total for Fund:	51.49
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	217.36
			Total for Fund:	217.36
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	217.35
			Total for Fund:	217.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	15.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	15.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	15.50
			Total for Fund:	46.50
			Total:	9,514.15

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$8,981.45
211 LIBRARY FUND	
101000	\$51.49
601 WATER FUND	
101000	\$217.36
602 SEWERAGE DISPOSAL FUND	
101000	\$217.35
655 MOTOR VEHICLE	
101000	\$46.50
Total:	\$9,514.15

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/21

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For doc #s from 43846 to 43870

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	103003 PETTY CASH-POOL	90050 CASH	Pool Petty Cash	50.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	May Vision Insurance	32.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Alarm System Upgrad	3,479.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	Svce-Alarm Monitorin	71.40
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,684.25
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-58.89
100 GENERAL FUND	431100 IMPR STREETS	1987 MIKE'S AUTO PARTS OF CF	Brake Away Kits Acce	16.49
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, 5W30	26.97
			Total for Fund:	5,302.31
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Cleaner, Fuel F	22.58
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Pin Clip, Adapter	21.74
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Hose Clamp, Barricad	3.37
			Total for Fund:	47.69
528 2012B G.O. REFUNDING	477800 2012 REFUNDING BONDS	2072 NORTHLAND SECURITIES INC	GO Refunding Bonds,	125.00
			Total for Fund:	125.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Gasket	0.87
601 WATER FUND	496600 ADMINISTRATION	2072 NORTHLAND SECURITIES INC	GO Water Rev Ref Bon	125.00
			Total for Fund:	125.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Battery & Core Depos	55.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Core Deposit Return	-9.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	10W30	7.14
			Total for Fund:	54.13
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	15.50
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	15.50
			Total for Fund:	31.00
			Total:	5,686.00

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$5,302.31
232 FIRE DEPT OPERATIONS FUND	
101000	\$47.69
528 2012B G.O. REFUNDING BONDS-\$3,125,000	
101000	\$125.00
601 WATER FUND	
101000	\$125.87
602 SEWERAGE DISPOSAL FUND	
101000	\$54.13
655 MOTOR VEHICLE	
101000	\$31.00
Total:	\$5,686.00

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	167,639.49	1,369,829.03	3,960,149.00	3,960,149.00	2,590,319.97	35 %
211 LIBRARY FUND	14,563.34	175,068.43	493,933.00	493,933.00	318,864.57	35 %
215 RECYCLING PROGRAM FUND	5,470.28	32,772.78	87,000.00	87,000.00	54,227.22	38 %
220 CABLE PUBLIC TELEVISION FUND	85.96	3,388.54	32,000.00	32,000.00	28,611.46	11 %
232 FIRE DEPT OPERATIONS FUND	9,361.82	68,153.66	283,250.00	283,250.00	215,096.34	24 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,491.46	35,448.48	71,810.00	71,810.00	36,361.52	49 %
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 %
252 TAX INCREMENT #2-9 (CannnBelles/PID R	0.00	12,900.00	0.00	0.00	-12,900.00	*** %
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	7,720.93	483,550.92	1,251,887.00	1,251,887.00	768,336.08	39 %
602 SEWERAGE DISPOSAL FUND	12,979.98	128,893.69	2,171,878.00	2,171,878.00	2,042,984.31	6 %
603 STORM WATER UTILITY FUND	0.00	1,586.56	108,645.00	108,645.00	107,058.44	1 %
652 AMBULANCE FUND	25,435.30	351,419.04	1,040,050.00	1,040,050.00	688,630.96	34 %
655 MOTOR VEHICLE	5,901.10	66,586.88	175,600.00	175,600.00	109,013.12	38 %
Grand Total:	250,649.66	2,751,728.62	9,896,427.00	9,896,427.00	7,144,698.38	28 %

For doc #s from 43851 to 43927

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	May AFLAC Insurance	621.76
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	May Colonial Life	210.56
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	5-4 City Council Mtg	38.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	5-18 City Council Mt	76.80
100 GENERAL FUND	414000 ELECTIONS	17160 ELECTION SYSTEMS &	AutoMark Warranty w/	355.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	May Svces-Admin	623.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	May Svces-Admin	19.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	6/1/21-8/31/21 Meter	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	June Svces-Admin	33.20
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2934 AEM FINANCIAL SOLUTIONS	Client Training-Audi	1,102.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April General Svces	495.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Professional S	206.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April 3rd Street Bri	123.75
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Professional S	165.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	April Professional S	371.25
100 GENERAL FUND	416100 LEGAL	3077 MADDEN GALANTER HANSEN	November Legal Servi	2,040.85
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May General Svces	371.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Development Svce	165.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Police/Fire Svce	371.25
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	May Code Services	1,526.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	4-12 Plan Comm Mtg	46.40
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	5-10 Plann Comm Mtg	25.60
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	June Networking Svce	2,448.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Hist Soc	-5.95
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Hist Socie	10.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Govt Cente	38.07
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Hist Socie	49.21
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Hist Socie	26.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Services-Govt C	66.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Hist Soci	52.59
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Hist Soci	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	173.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2874 HARRIS	Svce-Damper Actuator	439.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	May Mats & Towels	204.36
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb-Dual RF Dockin	236.23
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb-2021 Uniform A	2.79
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	May Svces-Police	19.03
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	6/1/21-8/31/21 Meter	15.21
100 GENERAL FUND	421100 POLICE	2545 ON-SITE COMPUTERS INC	Kingston SSD Drive,	441.99
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	June Svces-Police	33.21
100 GENERAL FUND	429700 ANIMAL CONTROL/PET	39750 PET ADOPTION OF CANNON	2021 Funding	1,000.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	6/1/21-8/31/21 Meter	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2545 ON-SITE COMPUTERS INC	Dual-Radio Pro, Cabl	205.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	10000 CLAREY'S SAFETY EQUIPMENT	Fire Extinguisher In	374.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	3196 O'ROURKE MEDIA GROUP	Name Plate - Howard	6.00
100 GENERAL FUND	431100 IMPR STREETS	2811 SEXTON FARMS & SERVICES	Install Curb w/New S	5,900.00
100 GENERAL FUND	431100 IMPR STREETS	2811 SEXTON FARMS & SERVICES	Create Alley Way App	3,300.00
100 GENERAL FUND	431100 IMPR STREETS	2811 SEXTON FARMS & SERVICES	Pour Concrete - Var	350.00
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Orange Flags	64.95
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Tube	8.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	38.79

For doc #s from 43851 to 43927

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	78.43
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	May Towels	9.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-Street L	-8.75
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-Street Lig	15.42
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-Street Lig	126.03
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	May Svces-Pool	33.27
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	21.46
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	18.00
100 GENERAL FUND	451400 SWIMMING POOL	2811 SEXTON FARMS & SERVICES	Pour/Finish Concrete	1,000.00
100 GENERAL FUND	451400 SWIMMING POOL	3196 O'ROURKE MEDIA GROUP	Pool Receipts	265.10
100 GENERAL FUND	451400 SWIMMING POOL	18000 HAWKINS INC	Pool Chemicals	3,005.70
100 GENERAL FUND	451400 SWIMMING POOL	3128 NORTHERN POOL RESTORATION	Pool Restoration	46,824.96
100 GENERAL FUND	451800 ATHLETIC FIELDS	3084 OTTOMATIC	Dethatch & Bag 4 Bas	800.00
100 GENERAL FUND	453100 PARKS	28138 KNECHT'S NURSERIES	Trees	2,773.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	8.79
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	May Svces-Parks	27.47
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Esplanade EZ 2.5 Gal	225.00
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Corn - Whole Bagged	8.80
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	2021 Funding	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	26680 C F HISTORICAL SOCIETY	2021 Funding	4,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	8510 CANNON VALLEY FAIR ASSOC	2021 Funding	7,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	2888 CANNON VALLEY SENIOR	2021 Funding	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	May Svces-Roch Blvd	21.22
Total for Fund:				102,037.20
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Postage	5.55
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Postage	3.20
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Postage	1.60
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Program Suppli	11.32
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Program Suppli	17.29
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	May Svces-Library	63.29
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	June Copier Maintena	113.89
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	232.29
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	95.96
211 LIBRARY FUND	455100 LIBRARY	10000 CLAREY'S SAFETY EQUIPMENT	Inspection of Exting	15.00
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	6/1/21-8/31/21 Meter	15.21
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	5800 CITY OF CANNON FALLS	June Svces-Library	55.54
Total for Fund:				1,676.07
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Recycling	5,470.28
Total for Fund:				5,470.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2207 WEX BANK	Fuel Purchases	280.17
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	June Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	NFPA Aerial Test-Lad	800.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2771 BADGER FIRE INSPECTION	NFPA Ground Ladder T	374.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	40 ABDO, EICK & MEYERS, LLP	Audit Svces-Fire-20,	7,600.00

For doc #s from 43851 to 43927

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	14.62
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	May Svces-Fire	71.37
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Fire	45.33
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	5 Gallon Water	0.95
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	June 5 Gallon Water	7.74
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	June Water Cooler Re	6.95
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	June Water Cooler Re	6.95
Total for Fund:				9,348.52
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	Jablonske Plat	206.25
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	Keller Baartman	288.75
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	Farmer's Market	948.75
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	3196 O'ROURKE MEDIA GROUP	Name Plate - Qualey	18.00
Total for Fund:				1,461.75
601 WATER FUND 496100	DISTRIBUTION SYSTEM	3169 HOFF BARRY, P.A.	3rd Street Bridge Wa	123.75
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Water	172.19
601 WATER FUND 496100	DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	128.96
601 WATER FUND 496100	DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	May Locates	88.98
601 WATER FUND 496100	DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Gallon of Antifreeze	31.98
601 WATER FUND 496600	ADMINISTRATION	1899 FERGUSON WATERWORKS #2518	Meter Reading Softwa	3,759.78
601 WATER FUND 496600	ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Water	17.51
601 WATER FUND 496600	ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	6/1/21-8/31/21 Meter	15.21
601 WATER FUND 496600	ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Name Plate - Howard	6.00
601 WATER FUND 496600	ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	50.00
Total for Fund:				4,394.36
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Holiday Av	24.44
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Cannon Ind	28.02
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Disposal	18.00
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	26475 INTERSTATE BUILDING SUP.	Foam 4x8-2"	28.99
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	May Locates	88.97
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1086 MINNESOTA ENERGY	May Svces-WWTP	701.53
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	464 GRAINGER	Chest Waders, Suspen	146.75
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	786.54
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	51992 USA BLUE BOOK	Lab Supplies	170.63
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	PW - Check Cooling O	1,145.12
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	3064 ONE STOP MOBILE	Gloves	168.00
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	458 MENARDS-DUNDAS	Paper Towels	2.96
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	2391 CINTAS CORPORATION	May Towels	17.87
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	1899 FERGUSON WATERWORKS #2518	Meter Reading Softwa	3,759.77
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	1816 VERIZON WIRELESS	June Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	6/1/21-8/31/21 Meter	15.21
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	Name Plate - Howard	6.00
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	MP50-Cass Certificat	50.00
Total for Fund:				7,176.30
652 AMBULANCE FUND 385000	AMBULANCE CHARGES	2863 DEPARTMENT OF HUMAN	Non-Fed Share Amb Su	21,057.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/21

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Report ID: AP100Z

For doc #s from 43851 to 43927

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	May Svces-Ambulance	71.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	140.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2949 HMS HEALTH LLC	Preventative Maint L	914.62
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	Medical Supplies	56.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	125.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gloves	189.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	6/1/21-8/31/21 Meter	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	June Svces-Ambulance	45.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	144.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	5 Gallon Water	0.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	June 5 Gallon Water	7.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	June Water Cooler Re	6.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	June Water Cooler Re	6.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	June Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	22.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Sani Cloth	31.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	67.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gloves	189.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	10000 CLAREY'S SAFETY EQUIPMENT	Kusssmaul Weatherproo	35.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	26.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	163.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1169 IMAGE TREND, INC.	Annual Fee	1,266.20
			Total for Fund:	24,962.73
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	6/1/21-8/31/21 Meter	10.53
			Total for Fund:	10.53
			Total:	156,537.74

Fund/Account	Amount
100 GENERAL FUND	
101000	\$102,037.20
211 LIBRARY FUND	
101000	\$1,676.07
215 RECYCLING PROGRAM FUND	
101000	\$5,470.28
232 FIRE DEPT OPERATIONS FUND	
101000	\$9,348.52
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,461.75
601 WATER FUND	
101000	\$4,394.36
602 SEWERAGE DISPOSAL FUND	
101000	\$7,176.30
652 AMBULANCE FUND	
101000	\$24,962.73
655 MOTOR VEHICLE	
101000	\$10.53
Total:	\$156,537.74

PAYROLL – MAY 30, 2021

Administrator's Office	14,323.06
Planning and Zoning	1,465.78
Information Technology	0.00
Building Inspections	325.66
Police Department	26,161.79
Public Works Department	11,111.98
Park Department	5,033.77
Library	12,887.27
Cannon Valley Trail	7,534.32
Cable	85.96
Fire	13.30
Economic Development	29.71
Water Fund	3,326.57
Disposal Fund	5,803.68
Storm Water Fund	0.00
Custodian-Gov't Center	478.25
Ambulance Fund	21,529.57
Motor Vehicle	5,890.57