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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 21

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	299,436.13	1,501,625.67	3,960,149.00	3,960,149.00	2,458,523.33	38 %
211 LIBRARY FUND	29,502.84	190,007.93	493,933.00	493,933.00	303,925.07	38 %
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	605.28	3,907.86	32,000.00	32,000.00	28,092.14	12 %
232 FIRE DEPT OPERATIONS FUND	9,653.10	68,444.94	283,250.00	283,250.00	214,805.06	24 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,491.46	35,438.48	71,810.00	71,810.00	36,371.52	49 %
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	85,000.00	85,000.00	21,175.00	21,175.00	-63,825.00	401 %
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	5,034.00	5,034.00	2,650.00	2,650.00	-2,384.00	190 %
530 2016A G.O. Bonds - West Side II Project	23,088.75	176,982.50	176,986.00	176,986.00	3.50	100 %
531 2018A G.O. Bonds-East Side II Project	56,082.51	56,082.51	299,450.00	299,450.00	243,367.49	19 %
533 2020A G.O. REFUNDING BONDS -\$3,330,000	55,195.00	397,239.44	0.00	0.00	-397,239.44	*** %
601 WATER FUND	17,807.81	493,637.80	1,251,887.00	1,251,887.00	758,249.20	39 %
602 SEWERAGE DISPOSAL FUND	32,042.84	147,956.55	2,171,878.00	2,171,878.00	2,023,921.45	7 %
603 STORM WATER UTILITY FUND	0.00	1,586.56	108,645.00	108,645.00	107,058.44	1 %
652 AMBULANCE FUND	48,863.70	374,847.44	1,040,050.00	1,040,050.00	665,202.56	36 %
655 MOTOR VEHICLE	12,324.09	73,009.87	175,600.00	175,600.00	102,590.13	42 %
Grand Total:	681,597.79	3,643,574.33	10,324,613.00	10,324,613.00	6,681,038.67	35 %

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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
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	July Dental Insuranc	838.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	July Pediatric Denta	234.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1414 STANDARD INSURANCE	Credit Issued-Incorr	-723.84
100 GENERAL FUND	216500 WITHHELD INSURANCE	1414 STANDARD INSURANCE	June Life Insurance	390.73
100 GENERAL FUND	216500 WITHHELD INSURANCE	1414 STANDARD INSURANCE	July Life Insurance	390.73
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	July LTD Insurance	697.89
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	July Medical Insuran	29,044.72
100 GENERAL FUND	220000 DEPOSITS	446 DEUTSCH AARON	Reimb Const Dep-6694	2,000.00
100 GENERAL FUND	220000 DEPOSITS	2774 OTTE EXCAVATING INC	Reimb Restor Dep-824	900.00
100 GENERAL FUND	220000 DEPOSITS	3200 STEVE VANGUILDER	Reimb Const Dep-305	2,000.00
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	1520 GOODHUE COUNTY	2021 Invenergy Payme	317,812.55
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	890 INDEPENDENT SCHOOL #252	2021 Invenergy Payme	112,772.19
100 GENERAL FUND	347200 SWIMMING LESSONS	3199 HILLARY PODRITZ	Reimb Overpayment-Po	10.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	49.68
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	55.62
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	43.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	May Svces-Admin Cr	-202.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	June Svces-Admin	138.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	May Svces-Admin	46.51
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders, Stic G	32.87
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Address Labels, Rule	44.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Legal Pads, Envelope	86.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Employee Record Fold	92.97
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Public Hearing-6695	52.38
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Cisco AnyConnect Plu	150.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Govt Cente	-404.43
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Hist Socie	-11.32
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Swifter Duster	7.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	V Belt	8.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Return V Belt	-8.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Govt Cent	165.73
100 GENERAL FUND	419400 GEN GOVT BUILDING	10000 CLAREY'S SAFETY EQUIPMENT	Hydro Test Cylinder,	30.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Quarter Alarm	184.98
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	May Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	May Svces-Police Cr	-202.21
100 GENERAL FUND	421100 POLICE	2793 HBC INC	June Svces-Police	138.60
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Remove/Replace Winte	82.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	2,318.45
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	194.59
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	270.74
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items	1.32
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Ant Killer	3.14
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulb Recycle	2.00
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Wall Anchors	2.18
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	May Copier Maintenanc	37.72
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	May Subscription	123.60
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Body Cameras	11,960.00
100 GENERAL FUND	421100 POLICE	26475 INTERSTATE BUILDING SUP.	4x4x2 Junction Box	6.65
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Headlight Bulb	9.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	May Svces-Public Wor	-29.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	June Svces-PW	182.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	76.26

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,239.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-76.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	May Svces-PW	316.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	June Svces-PW	736.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,248.77
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-110.41
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	353.94
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-8.85
100 GENERAL FUND	431100 IMPR STREETS	1987 MIKE'S AUTO PARTS OF CF	Hose Fittings	52.37
100 GENERAL FUND	431100 IMPR STREETS	1987 MIKE'S AUTO PARTS OF CF	8M XTX Reel	44.76
100 GENERAL FUND	431100 IMPR STREETS	458 MENARDS-DUNDAS	7" Turbo Diamond Cup	79.99
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	177.56
100 GENERAL FUND	431100 IMPR STREETS	26475 INTERSTATE BUILDING SUP.	1x4-08 Pine Board	10.92
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters, 10W30	22.01
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Non-Deter 30 Quart	2.29
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Pipe Thread Compound	4.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-Street Lig	3,779.53
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	June Svces-Street Li	34.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	May Svces-Contractor	160.58
100 GENERAL FUND	432700 SHADE TREE	1074 D&G ACE CANNON FALLS	T-Post Safety Top	19.98
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	May Svces-Pool Cr	-476.39
100 GENERAL FUND	451400 SWIMMING POOL	1984 CINTAS CORPORATION	First Aid Supplies	287.26
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Pressure Gauge, Magi	452.79
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Pool Time Card	42.94
100 GENERAL FUND	451400 SWIMMING POOL	476 PEER SARA	Reimb-Thrml Roll	26.37
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	LF Plug Square Head	8.98
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Quart of Latex Ename	10.34
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Paint Recycle Fee	0.49
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Red Oil Paint	11.69
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Paint Recycle Fee	0.49
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Cement Rain-R-Shine	7.99
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Coupl PVC, Union PV	22.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Spray Paint, Push St	43.98
100 GENERAL FUND	451400 SWIMMING POOL	1074 D&G ACE CANNON FALLS	Showerhead, Cored Pl	34.95
100 GENERAL FUND	451400 SWIMMING POOL	1983 MINNESOTA DEPARTMENT OF	2021 Pool License Re	840.00
100 GENERAL FUND	451400 SWIMMING POOL	1693 CCP INDUSTRIES INC	Toilet Tissue	152.35
100 GENERAL FUND	451400 SWIMMING POOL	3201 KENDRA LECY	Reimb-Gatorade Purch	21.48
100 GENERAL FUND	451400 SWIMMING POOL	1999 RECREATION SUPPLY COMPANY	Lifeguard Umbrellas	195.84
100 GENERAL FUND	451400 SWIMMING POOL	1999 RECREATION SUPPLY COMPANY	Varioius Pool Signs	208.48
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Injection Check Valv	57.60
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Chlorine and Phenol	26.12
100 GENERAL FUND	451400 SWIMMING POOL	1725 THATCHER POOLS & SPAS INC	Rope, Buoys, Leaf Sk	134.55
100 GENERAL FUND	451400 SWIMMING POOL	458 MENARDS-DUNDAS	PVC Pipe, Elbow, Cou	85.14
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	May Svces-Athletic F	235.74
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	25.93
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Worktunes Hearing Pr	59.99
100 GENERAL FUND	453100 PARKS	1074 D&G ACE CANNON FALLS	Nylon Spool	53.99
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	2.5 Gallon Herbicide	45.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	May Portable Restroo	1,260.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	295.50
100 GENERAL FUND	453100 PARKS	458 MENARDS-DUNDAS	Cedar End Post	16.98
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	Cannon Valley Trail	24,354.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	490000 MISCELLANEOUS	1520 GOODHUE COUNTY	Record Doc A675983	46.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	August COBRA Admin F	16.79
Total for Fund:				521,808.76
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	June Svces-Library	110.56
211 LIBRARY FUND	455100 LIBRARY	3072 GFI CLEANING SERVICES	Library Window Clean	750.00
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Flowers, Potting Mix	172.60
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	237.06
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Programs	222.64
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	158.28
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Library	49.99
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	3rd Quarter Alarm	108.48
211 LIBRARY FUND	455100 LIBRARY	3202 HOLLY JORGENSEN	Book	27.95
Total for Fund:				1,837.56
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	June Svces-Fire	18.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	June Svces-Fire	107.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Gatorade	72.96
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Can Opener	7.18
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire Cr	-277.70
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2477 MERIT CONTRACTING INC	Fix Leak at Roof Dra	241.67
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Fire	41.91
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	3rd Quarter Alarm	54.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	July 5 Gallon Water	11.61
Total for Fund:				277.98
507 FIRE CAPITAL	475700 FIRE CAPITAL EXPENSES	80400 CUSTOM FIRE APPARATUS,	Downpayment-2020 Fre	85,000.00
Total for Fund:				85,000.00
511 LIBRARY CAPITAL	476100 LIBRARY CAPITAL EXPENSES	3203 CANNON VALLEY MECHANICAL	Replace AC Unit	5,034.00
Total for Fund:				5,034.00
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	G0 Bonds-Series 2016	22,593.75
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2646 NORTHLAND TRUST SERVICES	Series 2016A Agent A	495.00
Total for Fund:				23,088.75
531 2018A G0 Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	G0 Bonds-Series 2018	55,587.51
531 2018A G0 Bonds-East Side	478200 2018 East Side II Project	2646 NORTHLAND TRUST SERVICES	Series 2018A Agent A	495.00
Total for Fund:				56,082.51
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	G0 Refunding-Series	54,700.00
533 2020A G.O. REFUNDING	478400 2020A G.O. REFUNDING	2646 NORTHLAND TRUST SERVICES	Series 2020A Agent A	495.00
Total for Fund:				55,195.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	May Svces-Water	1,133.66
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint Pail	3.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2852 CORE & MAIN LP	Flanges, Gaskets	132.02
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	Third Street Waterma	3,688.90
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Water	59.64
601 WATER FUND	496600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Moving Box	3.99
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Change-Neptune to Ne	262.50
Total for Fund:				5,284.70
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	May Svces-Disposal	118.03
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	1 Qt Motoroil	53.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Flash Drive	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Clamps	4.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rent Skidsteer Stump	140.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Hex Bushing, Nipple	4.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nozzle Gun	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupling Hose	7.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Clamps	5.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	PVC, Adapter, Bushin	12.35
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Sewer	170.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	274.11
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	275.64
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2694 UNIVAR USA INC	Aluminum Sulfate	8,663.76
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	May Svces-Sewer	99.28
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Vacuum	149.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	Welding Gloves	11.99
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	Change-Neptune to Ne	262.50
Total for Fund:				10,274.26
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3197 SANDRA HOHN	Amb Refund-Tax Rebat	332.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2019 Ford E450	169.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	102.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	May Svces-Ambulance	-277.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	June Svces-Ambulance	18.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	June Svces-Ambulance	107.15
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	111.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Split Lockwash	3.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Plier Cable Cut	34.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Wall Plates	2.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	2.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	5" 8-Hole Discs	16.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	1 Gallon Paint, Roll	38.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2477 MERIT CONTRACTING INC	Fix Leak at Roof Dra	241.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-K	127.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Ambulance	41.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	14.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	9.74
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2089 HATHAWAY CONTROLS INC	Blue Locker Tags	110.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	3rd Quarter Alarm	54.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2494 TOP PERFORMANCE SALES	Bug Off	86.95

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

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For doc #s from 43928 to 44009

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	June Svces-Ambulance	57.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	July 5 Gallon Water	11.61
Total for Fund:				1,417.27
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2793 HBC INC	June Svces-MV	44.36
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	3198 DAVID STEHR	Refund-Motor Vehicle	139.25
Total for Fund:				183.61
Total:				765,484.40

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 6/21

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$521,808.76
211 LIBRARY FUND	
101000	\$1,837.56
232 FIRE DEPT OPERATIONS FUND	
101000	\$277.98
507 FIRE CAPITAL	
101000	\$85,000.00
511 LIBRARY CAPITAL	
101000	\$5,034.00
530 2016A G.O. Bonds - West Side II Project	
101000	\$23,088.75
531 2018A G.O. Bonds-East Side II Project	
101000	\$56,082.51
533 2020A G.O. REFUNDING BONDS -\$3,330,000	
101000	\$55,195.00
601 WATER FUND	
101000	\$5,284.70
602 SEWERAGE DISPOSAL FUND	
101000	\$10,274.26
652 AMBULANCE FUND	
101000	\$1,417.27
655 MOTOR VEHICLE	
101000	\$183.61
Total:	\$765,484.40

PAYROLL – June 13, 2021

Mayor and Council	2,405.98
Administrator's Office	17,339.90
Planning and Zoning	1,451.08
Information Technology	0.00
Building Inspections	118.46
Police Department	27,368.66
Public Works Department	9,436.74
Park Department	9,272.01
Library	13,101.94
Cannon Valley Trail	8,356.89
Cable	519.32
Fire	13.30
Economic Development	0.00
Water Fund	4,802.18
Disposal Fund	8,788.60
Storm Water Fund	0.00
Custodian-Gov't Center	583.43
Ambulance Fund	22,343.69
Motor Vehicle	6,239.38

PAYROLL – June 27, 2021

Administrator's Office	14,259.41
Planning and Zoning	1,717.56
Information Technology	0.00
Building Inspections	118.47
Police Department	25,069.09
Public Works Department	10,152.26
Park Department	17,549.20
Library	13,054.03
Cannon Valley Trail	7,612.23
Cable	280.10
Fire	1,654.97
Economic Development	0.00
Water Fund	4,048.90
Disposal Fund	5,372.92
Storm Water Fund	0.00
Custodian-Gov't Center	478.25
Ambulance Fund	20,692.19
Motor Vehicle	5,728.13