

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	446,006.06	1,947,631.73	3,960,149.00	3,960,149.00	2,012,517.27	49 %
211 LIBRARY FUND	49,594.38	239,602.31	493,933.00	493,933.00	254,330.69	49 %
215 RECYCLING PROGRAM FUND	5,531.50	38,304.28	87,000.00	87,000.00	48,695.72	44 %
220 CABLE PUBLIC TELEVISION FUND	905.44	4,813.30	32,000.00	32,000.00	27,186.70	15 %
232 FIRE DEPT OPERATIONS FUND	33,658.00	102,102.94	283,250.00	283,250.00	181,147.06	36 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	16,468.25	51,906.73	71,810.00	71,810.00	19,903.27	72 %
504 STREET CAPITAL	10,455.12	10,455.12	6,150.00	6,150.00	-4,305.12	170 %
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	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	0.00	5,034.00	2,650.00	2,650.00	-2,384.00	190 %
530 2016A G.O. Bonds - West Side II Project	7,824.00	184,806.50	176,986.00	176,986.00	-7,820.50	104 %
532 2018B G.O. Equipment Certificate - Fire	6,026.63	41,026.63	47,300.00	47,300.00	6,273.37	87 %
601 WATER FUND	19,900.13	513,537.93	1,251,887.00	1,251,887.00	738,349.07	41 %
602 SEWERAGE DISPOSAL FUND	24,094.78	172,051.33	2,171,878.00	2,171,878.00	1,999,826.67	8 %
603 STORM WATER UTILITY FUND	253.31	1,839.87	108,645.00	108,645.00	106,805.13	2 %
652 AMBULANCE FUND	89,206.99	464,054.43	1,040,050.00	1,040,050.00	575,995.57	45 %
655 MOTOR VEHICLE	33,844.27	106,854.14	175,600.00	175,600.00	68,745.86	61 %
Grand Total:	743,768.86	3,969,021.24	10,072,463.00	10,072,463.00	6,103,441.76	39 %

For doc #s from 44139 to 44169

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	July AFLAC Insurance	932.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	July Colonial Life I	315.84
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	July Vision Insuranc	32.37
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	August Dental Insura	838.80
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	August Pediatric Den	234.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	August Health Ins	27,868.30
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	August Life Insuranc	390.73
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	August LTD Insurance	697.89
100 GENERAL FUND	347800 PARK RENTAL FEES	3209 SARA JOHNSON	Refund Riverside Par	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Wireless Mouse	17.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Svces-Hist Soci	92.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Solar Cr-Hist S	-41.37
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Insulated Nozzle	8.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wood Cleaner	4.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Blue Clear Trash Bag	102.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Stainless Steel Clea	4.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Sves-Historical	13.37
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	120.96
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Police Int	51.66
100 GENERAL FUND	421100 POLICE	3210 JOSEPH BOND	Reimb Lunch-Training	13.24
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Battery Tester	10.79
100 GENERAL FUND	421100 POLICE	1252 WATCHGUARD VIDEO	Camera Mount, Batter	370.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,927.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-63.63
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1786 FRONTIER AG & TURF	Handheld Blower	189.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2021 Uniform A	39.99
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Chainsaw Chains	49.98
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Toilet Bowl Brush, C	23.79
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items-Pool	11.52
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Bulk Items-Pool	0.12
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Battery	3.59
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Cable Ties	5.84
100 GENERAL FUND	451400 SWIMMING POOL	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	8.09
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	197.00
100 GENERAL FUND	453100 PARKS	222 UPBEAT INC	Amount Due-Trash Can	205.10
			Total for Fund:	34,730.73
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	4.49
			Total for Fund:	4.49
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Clear RTV Silicone	5.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Ladder 1 Truck	700.19
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Tanker Tender 1	621.83
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Svce Engine E-1	1,362.89
			Total for Fund:	2,690.89
530 2016A G.O. Bonds - West	478000 2016A G.O. Bonds	2934 AEM FINANCIAL SOLUTIONS	2016A Arbitrage Repo	7,824.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/21

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Report ID: AP100Z

For doc #s from 44139 to 44169

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	7,824.00
532 2018B G.O. Equipment	478300 2018B G.O. Equip Cert -	2010 MERCHANTS BANK	Fire Rescue Payment	6,026.63
			Total for Fund:	6,026.63
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1167 WATER TOWER CLEAN&COAT	Interior Cleaning/In	2,800.00
601 WATER FUND	496600 ADMINISTRATION	3196 O'ROURKE MEDIA GROUP	2020 Drinking Water	800.00
			Total for Fund:	3,600.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3211 JUDITH HABLE	Refund Ambulance Ove	52.91
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2949 HMS HEALTH LLC	AR EPS Repairs & Par	12,581.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Funnel	2.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	269.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Return	-5.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Credit	-1,544.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Credit	-82.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	155.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	140.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,176.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	560.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Gloves	189.40
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	274.98
			Total for Fund:	13,771.02
			Total:	68,647.76

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 7/21

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$34,730.73
211 LIBRARY FUND	
101000	\$4.49
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,690.89
530 2016A G.O. Bonds - West Side II Project	
101000	\$7,824.00
532 2018B G.O. Equipment Certificate - Fire	
101000	\$6,026.63
601 WATER FUND	
101000	\$3,600.00
652 AMBULANCE FUND	
101000	\$13,771.02
Total:	\$68,647.76

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 8 / 21

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	146,890.15	2,094,521.88	3,960,149.00	3,960,149.00	1,865,627.12	53 %
211 LIBRARY FUND	14,752.73	254,355.04	493,933.00	493,933.00	239,577.96	51 %
215 RECYCLING PROGRAM FUND	5,480.06	43,784.34	87,000.00	87,000.00	43,215.66	50 %
220 CABLE PUBLIC TELEVISION FUND	388.22	5,201.52	32,000.00	32,000.00	26,798.48	16 %
232 FIRE DEPT OPERATIONS FUND	910.30	103,013.24	283,250.00	283,250.00	180,236.76	36 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,485.00	53,391.73	71,810.00	71,810.00	18,418.27	74 %
504 STREET CAPITAL	0.00	10,455.12	6,150.00	6,150.00	-4,305.12	170 %
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	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	0.00	5,034.00	2,650.00	2,650.00	-2,384.00	190 %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	4,000.00	565,715.00	187,580.00	187,580.00	-378,135.00	302 %
601 WATER FUND	8,614.25	522,152.18	1,251,887.00	1,251,887.00	729,734.82	42 %
602 SEWERAGE DISPOSAL FUND	19,927.46	191,978.79	2,171,878.00	2,171,878.00	1,979,899.21	9 %
603 STORM WATER UTILITY FUND	190.00	2,029.87	108,645.00	108,645.00	106,615.13	2 %
652 AMBULANCE FUND	25,663.83	489,718.26	1,040,050.00	1,040,050.00	550,331.74	47 %
655 MOTOR VEHICLE	2,483.59	109,337.73	175,600.00	175,600.00	66,262.27	62 %
Grand Total:	230,785.59	4,535,688.70	10,035,757.00	10,035,757.00	5,500,068.30	45 %

For doc #s from 44170 to 44238

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	220000 DEPOSITS	3215 PRESTON CONSTRUCTION	Refund Const Dep-125	2,000.00
100 GENERAL FUND	220000 DEPOSITS	3216 BRIAN SVOBODA	Refund Const Dep-668	2,000.00
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	2nd Qtr 2021 State S	920.00
100 GENERAL FUND	347200 SWIMMING LESSONS	3212 ALISHA SALADINO	Refund Season Pass	70.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	7-06 City Council Me	124.80
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	7-20 City Council Me	48.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3154 HOSTED SERVICES	August Admin	618.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	July Solar Cr-Admin	-269.92
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	August Svces-Admin	139.87
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	July Svces-Admin	13.37
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	August Svces-Admin	22.66
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Svces-General	1,650.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Svces-Personn	330.00
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	August Svces-Police	1,361.25
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	6-14 Plan Comm Meeti	70.40
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	August Networking Sv	2,445.85
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Annual Antivirus Agr	1,410.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Solar Cr-Govt C	-539.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	July Historical Soci	15.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Govt Cent	26.75
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	July Svces-Hist Soci	18.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	July Mats & Towels	204.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Govt Ce	191.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Multi-Fold Towels	23.29
100 GENERAL FUND	419400 GEN GOVT BUILDING	2994 1ST AYD CORPORATION	Toilet Bowl Cleaner	36.67
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES INC	Big Roll Towel, Toil	130.58
100 GENERAL FUND	419400 GEN GOVT BUILDING	42600 RED WING GLASS INC	Install Low E Temper	960.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Hist So	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Govt Ce	45.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Hist So	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox, Soft Scrub	26.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Liquid Hand Soap	7.75
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	August Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	July Solar Cr-Police	-269.92
100 GENERAL FUND	421100 POLICE	2793 HBC INC	August Svces-Police	140.33
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	July Svces-Police	13.38
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Replace Damaged Duty	66.20
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Replace Damaged Shir	94.99
100 GENERAL FUND	421100 POLICE	1347 TACTICAL SOLUTIONS	Certification of Rad	186.00
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	July Subscription	123.60
100 GENERAL FUND	421100 POLICE	2994 1ST AYD CORPORATION	Toilet Bowl Cleaner	36.67
100 GENERAL FUND	421100 POLICE	1811 MARTIN-MCALLISTER	Public Safety Assess	550.00
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	August Svces-Police	22.66
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	2nd Qtr 2021 Plan Ch	20,155.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	July Solar Cr-PW	-30.52
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	August Svces-PW	185.93
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2021 Uniform Allow-C	155.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2021 Uniform Allow-J	161.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2021 Uniform Allow-T	171.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	76.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,151.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-71.02

For doc #s from 44170 to 44238

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	August Svces-PW	571.27
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	5,022.02
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-125.55
100 GENERAL FUND	431100 IMPR STREETS	2287 PAVEMENT RESOURCES INC	Cracksealing, Spray	15,950.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Throttle Cable	26.80
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Bushings, Oil Filter	78.01
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Holder For Mower	147.66
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	1 Gallon Hygard, Fue	30.44
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	1 Gallong Hygard	19.77
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Steering Column	137.10
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Return Steering Colu	-119.26
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, 5W30	27.55
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Tailgate Hinge Kit	15.12
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Return Tailgate Hing	-15.12
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Tailgate Hinge Kit	18.55
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Brake Rotors, Pads	161.08
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery for Mower	122.81
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Motor Oil, Oil Filte	67.61
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Rope	1.52
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	52.67
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	18.76
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	5,596.21
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces Adjus	-5,680.89
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	March Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	July Svces-PW	18.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	July Towels	9.62
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-Street Li	3,931.44
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	Electric Combo Refun	-20.33
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	July Svces-Contracto	160.58
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	July Svces-St. Light	127.38
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	July Svces-Pool	847.46
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	July Svces-Pool	33.08
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	240.51
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	July Svces-Pool	31.42
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	July Svces-Athletic	517.33
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Herbicide	375.35
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Soloar Cr-Parks	-13.88
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	July Svces-Parks	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Svces-Parks	14.97
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	July Solar Cr-Parks	-5.54
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	July Portable Restro	1,352.93
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	July Svces-Roch Blvd	13.55
100 GENERAL FUND	490000 MISCELLANEOUS	2619 VAN IWAARDEN ASSOCIATES	2020-2021 GASB 67/68	2,500.00
			Total for Fund:	70,689.38
211 LIBRARY FUND	455100 LIBRARY	2793 HBC INC	August Svces-Library	113.64
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	July Svces-Library	52.65
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	August Copier Mainte	113.89

For doc #s from 44170 to 44238

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Library	56.69
211 LIBRARY FUND	455100 LIBRARY	2994 1ST AYD CORPORATION	Toilet Bowl Cleaner	36.66
211 LIBRARY FUND	455100 LIBRARY	1693 CCP INDUSTRIES INC	Toilet Tissue	28.53
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svces 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	August Svces-Library	58.49
Total for Fund:				1,506.48
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Recycli	5,480.06
Total for Fund:				5,480.06
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	August Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	August Svces-Fire	19.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	August Svces-Fire	110.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2563 ACTIVE911 INC	12 Month Subscriptio	416.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2994 1ST AYD CORPORATION	Multi-Fold Towels	23.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2994 1ST AYD CORPORATION	Toilet Bowl Cleaner	36.67
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1693 CCP INDUSTRIES INC	Toilet Tissue	28.52
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	19.48
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Recharge Fire Exting	152.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Thermal Imager Trade	-2,000.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Repair/Clean Coat, E	194.08
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	8" Round Pike Pole	62.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	1 Pair of Boots	395.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Redzone Hoods	432.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Titan Pro Gloves	510.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Leather Helmet Front	128.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	AC Adaptor	60.34
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	July Solar Cr-Fire	-571.56
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	July Svces-Fire	22.87
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	Julys Svces-Fire	14.90
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Fire	48.01
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2382 HEIMAN FIRE EQUIPMENT	Vantage 180, Rescue	588.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	August Svces-Fire	52.23
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	August Water Cooler	6.48
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	August Water Cooler	6.47
Total for Fund:				896.89
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	August Svces-Keller	1,072.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	August Svces-SEMMCHR	123.75
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	3169 HOFF BARRY, P.A.	August Svces-Develop	288.75
Total for Fund:				1,485.00
528 2012B G.O. REFUNDING	477800 2012 REFUNDING BONDS	3214 GOVERNMENT CAPITAL	Arbitrage Reporting-	4,000.00
Total for Fund:				4,000.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	July Solar Cr-Water	-2,435.38

For doc #s from 44170 to 44238

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Water	125.57
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Software Upgrade	1,550.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Upgrade Fee for Mete	2,480.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Gaskets, Meters, Cap	3,342.34
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	61.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Champion Spark Plug	3.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	105.12
601 WATER FUND	496100 DISTRIBUTION SYSTEM	15260 DEPUTY REGISTRAR	Renew Reg-Water Truc	19.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1786 FRONTIER AG & TURF	Freight	12.00
601 WATER FUND	496600 ADMINISTRATION	1665 HARTGERS, TED	Reimb-Class C Water	23.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Water	17.51
Total for Fund:				5,304.94
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	July Solar Cr-Dispos	-32.56
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Holiday A	21.38
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	July Svces-Cannon In	25.36
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	July Svces-Disposal	18.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2564 MINNESOTA PUMP WORKS	Yearly Fee-Remote Mg	480.00
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	16" Axial AC Plastic	1,183.48
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	July Locates	61.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Replcemnt Colorimete	45.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	July Svces-WWTP	80.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	July Svces-WWTP	72.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	17080 ELECTRIC PUMP INC	6" Flange, 6" Gasket	3,780.24
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	26475 INTERSTATE BUILDING SUP.	Treated Lumber	14.38
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Battery	243.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,179.88
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	July Towels	17.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Sewer	195.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Pump #3 VFD Replacem	5,749.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	August Svces-Sewer	17.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1899 FERGUSON WATERWORKS #2518	Software Upgrade	1,550.00
Total for Fund:				14,704.76
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2668 GLENN KLAIR PLUMBING &	Camera & Locate-Cold	190.00
Total for Fund:				190.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3213 ROBERT HJERMSTAD	Ambulance Overpaymen	36.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	August Svces-Ambulan	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	July Solar Cr-Ambula	-571.57
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	August Svces-Ambulan	19.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	August Svces-Ambulan	110.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	July Svces-Ambulance	22.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	214.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	90.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	10000 CLAREY'S SAFETY EQUIPMENT	Kussmaul Weatherproo	35.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	August Medical Consu	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	August Svces-Ambulan	48.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2994 1ST AYD CORPORATION	Multi-Fold Towels	23.28

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 8/21

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Report ID: AP100Z

For doc #s from 44170 to 44238

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2994 1ST AYD CORPORATION	Toilet Bowl Cleaner	36.66
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1693 CCP INDUSTRIES INC	Toilet Tissue	28.52
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2949 HMS HEALTH LLC	Svce AR Plus	55.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3111 KNO2 LLC	Annual Instance Fee	480.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3071 TRANSMEDIC BILLING	July Transports	2,926.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	August Svces-Ambulan	52.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	August Water Cooler	6.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	August Water Cooler	6.48
			Total for Fund:	4,062.44
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2793 HBC INC	August Svces-MV	46.02
			Total for Fund:	46.02
			Total:	108,365.97

Fund/Account	Amount
100 GENERAL FUND	
101000	\$70,689.38
211 LIBRARY FUND	
101000	\$1,506.48
215 RECYCLING PROGRAM FUND	
101000	\$5,480.06
232 FIRE DEPT OPERATIONS FUND	
101000	\$896.89
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,485.00
528 2012B G.O. REFUNDING BONDS-\$3,125,000	
101000	\$4,000.00
601 WATER FUND	
101000	\$5,304.94
602 SEWERAGE DISPOSAL FUND	
101000	\$14,704.76
603 STORM WATER UTILITY FUND	
101000	\$190.00
652 AMBULANCE FUND	
101000	\$4,062.44
655 MOTOR VEHICLE	
101000	\$46.02
Total:	\$108,365.97

PAYROLL – August 8, 2021

Administrator's Office	15,608.60
Planning and Zoning	1,480.06
Information Technology	0.00
Building Inspections	328.91
Police Department	26,870.08
Public Works Department	10,421.71
Park Department	17,926.58
Library	13,246.25
Cannon Valley Trail	8,071.80
Cable	388.22
Fire	13.41
Economic Development	0.00
Water Fund	3,309.31
Disposal Fund	5,222.70
Storm Water Fund	0.00
Custodian-Gov't Center	483.03
Ambulance Fund	21,637.63
Motor Vehicle	2,437.57