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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 9 / 18

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	113,801.38	2,539,894.36	3,394,853.00	3,394,853.00	854,958.64	75 %
211 LIBRARY FUND	16,668.70	308,543.01	454,075.00	454,075.00	145,531.99	68 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	53,930.43	75,350.00	75,350.00	21,419.57	72 %
220 CABLE PUBLIC TELEVISION FUND	2,292.50	20,020.10	107,425.00	107,425.00	87,404.90	19 %
232 FIRE DEPT OPERATIONS FUND	7,181.09	138,932.59	262,144.00	262,144.00	123,211.41	53 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	6,979.99	107,468.78	146,275.00	146,275.00	38,806.22	73 %
408 2018 STREET PROJECT - EASTSIDE II	869,150.79	1,652,416.78	0.00	0.00	-1,652,416.78	*** %
505 PUBLIC WORKS CAPITAL	9,298.91	9,298.91	90,000.00	90,000.00	80,701.09	10 %
506 POLICE CAPITAL	8,812.06	40,052.25	46,350.00	46,350.00	6,297.75	86 %
507 FIRE CAPITAL	0.00	498,810.90	500,000.00	500,000.00	1,189.10	100 %
508 AMBULANCE CAPITAL	0.00	0.00	260,000.00	260,000.00	260,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	51,400.00	51,400.00	51,400.00	0 %
510 PARK CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
511 LIBRARY CAPITAL	0.00	4,833.07	4,000.00	4,000.00	-833.07	121 %
531 2018A GO Bonds-East Side II Project	10,500.00	22,500.00	0.00	0.00	-22,500.00	*** %
532 2018B G.O. Equipment Certificate - Fire	4,500.00	4,500.00	0.00	0.00	-4,500.00	*** %
601 WATER FUND	16,165.00	575,744.60	1,453,875.00	1,453,875.00	878,130.40	40 %
602 SEWERAGE DISPOSAL FUND	19,096.79	1,210,353.92	2,129,850.00	2,129,850.00	919,496.08	57 %
603 STORM WATER UTILITY FUND	308.49	15,028.00	87,325.00	87,325.00	72,297.00	17 %
652 AMBULANCE FUND	21,147.42	543,590.53	892,325.00	892,325.00	348,734.47	61 %
655 MOTOR VEHICLE	4,522.27	82,909.93	135,875.00	135,875.00	52,965.07	61 %
Grand Total:	1,115,872.85	7,828,828.16	10,111,122.00	10,111,122.00	2,282,293.84	77 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 9/18

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	October Dental Insur	1,016.15
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	September Insurance-	43.56
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	October LTD Insuranc	686.93
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	October Life Insuran	440.99
100 GENERAL FUND	414000 ELECTIONS	1605 U S BANK	Election Food - Walm	110.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Wireless Speakerphon	159.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Caddy	9.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Audio Cable	7.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	September Svces-Admi	1,014.21
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Cannonfallsmn.gov Do	400.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	September Svces-Hist	22.08
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr 2018 Alarm	104.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	Svces-Govt Center	245.00
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Title 1998 Honda Mot	23.75
100 GENERAL FUND	421100 POLICE	2902 THOMAS RAMBOLDT	Reimb-EMT Refresher	265.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	September Svces-Poli	201.07
100 GENERAL FUND	421100 POLICE	2904 PROTON COMPUTERS	Refurbished CF-31	1,226.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch - JR Macs	14.20
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch - Groveland	17.66
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch - Chiefs Meeti	10.55
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Bayfield Wood Bench	129.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Dashlane - Add Membe	7.34
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch - Training- Ch	9.91
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Laminating Sheets, P	39.76
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Flashlight	104.08
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Caddy	19.98
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Tactical Light	112.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2018 Uniform Allow-J	85.60
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	August Subscription	50.00
100 GENERAL FUND	421100 POLICE	30000 LINDAHL TIRE AND AUTO	Repair Flat-Slow Lea	24.50
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	2018 Uniform Allow-C	25.99
100 GENERAL FUND	421100 POLICE	2905 U S GEOLOGICAL SURVEY	Maint of Streamgages	2,204.00
100 GENERAL FUND	421100 POLICE	1443 APPLIED CONCEPTS INC	Power Cable	118.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	3,713.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-129.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,103.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-103.37
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Signs and Brackets	145.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	6390 CANNON PEST MANAGEMENT	Svces-Park Garages	225.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	August Svces-Contrac	144.99
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	Sept Svces- St. Ligh	24.20
100 GENERAL FUND	431900 STREET LIGHTING	1605 U S BANK	Philips Metal Halide	118.80
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	112.88
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	255.89
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	September Svces-St.	188.32
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Dog Waste Bags	74.99
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	September Svces-Park	16.31
100 GENERAL FUND	490000 MISCELLANEOUS	530 AG PARTNERS COOPERATIVE	Fuel Oil - Generator	373.70
100 GENERAL FUND	490000 MISCELLANEOUS	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-11.77
100 GENERAL FUND	490000 MISCELLANEOUS	1586 GREG'S MEATS LLC	Food for Workers-Tor	118.96
100 GENERAL FUND	490000 MISCELLANEOUS	476 PEER SARA	Reimb 38 Miles - Has	20.71
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	November Admin Fee	16.79

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100 GENERAL FUND	490000 MISCELLANEOUS	530 AG PARTNERS COOPERATIVE	Fuel Oil - Generator	66.68
100 GENERAL FUND	490000 MISCELLANEOUS	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-2.10
Total for Fund:				17,425.64
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 78.10 Miles-WB	42.56
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	September Svces-Libr	960.44
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	4th Qtr 2018 Alarm	104.25
211 LIBRARY FUND	455100 LIBRARY	20290 GIRL'S LIFE	2 Year Subscription	19.95
211 LIBRARY FUND	455100 LIBRARY	1708 POPULAR MECHANICS	2 Year Subscription	24.00
211 LIBRARY FUND	455100 LIBRARY	2559 INSTYLE	Subscription	24.95
211 LIBRARY FUND	455100 LIBRARY	33700 MPLS ST PAUL MAGAZINE	3 Year Subscription	34.95
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	246.34
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	19.93
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	9.05
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Programs	14.98
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	12 Month Subscriptio	36.00
211 LIBRARY FUND	455100 LIBRARY	2275 KNITSIMPLE	Subscription	29.95
211 LIBRARY FUND	455100 LIBRARY	2906 MN JACK SPARROW	Historical Presentat	250.00
211 LIBRARY FUND	455100 LIBRARY	90985 QUILL.COM	Copy Paper	59.97
211 LIBRARY FUND	455100 LIBRARY	40850 RANGER RICK	2 Year Subscription	33.95
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	898.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	4.80
211 LIBRARY FUND	455100 LIBRARY	6390 CANNON PEST MANAGEMENT	Svces-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	866 MAKE	6 Issues	24.99
Total for Fund:				3,054.48
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Snap-Fit Windscreen	18.29
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	CrashPlan Data Backu	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	August Adobe Subscri	21.36
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	SlingStudio Hub, Cam	1,497.00
Total for Fund:				1,546.64
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	September Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Live Burn Trailer Tr	1,500.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2710 JEFFERSON FIRE AND SAFETY	28" Pop-Up Cones	397.36
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	24.72
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	86.35
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	18.88
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel - 2018 Tornad	109.44
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	39.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2327 EMERGENCY RESPONSE	SCBA Flow Test	1,744.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	4th Qtr 2018 Alarm	52.12
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	Svces-Fire	110.00
Total for Fund:				4,222.44
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1605 U S BANK	EDA Lunch	39.28
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2748 D&S BANNER SIGN AND PRINT	Vinyl Banner-Harvest	264.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	273 JAMES M BURKHARDT	Stowell Lease Opt Te	2,603.50
Total for Fund:				2,906.78
260 ECONOMIC DEVELOPMENT	129000 LOAN RECEIVABLE	2903 INTERSTATE BLDG SUPPLY	EDA Loan-Interstate	50,000.00
Total for Fund:				50,000.00
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	2884 WENCL CONSTRUCTION INC	AFP#3 - 2018 St Impr	869,150.79
Total for Fund:				869,150.79
505 PUBLIC WORKS CAPITAL	475500 PUBLIC WORKS CAPITAL	1786 FRONTIER AG & TURF	JD Zero Turn	9,298.91
Total for Fund:				9,298.91
506 POLICE CAPITAL	475600 POLICE CAPITAL EXPENSES	17275 EMERGENCY AUTOMOTIVE	Svce 2018 Ford-Light	8,812.06
Total for Fund:				8,812.06
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	HR Chlorine Packet	18.59
601 WATER FUND	496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Hach DR900 Colorimet	1,469.41
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	September Svces-Wate	75.09
601 WATER FUND	496600 ADMINISTRATION	1899 FERGUSON WATERWORKS #2516	Software Maintenance	1,285.13
Total for Fund:				2,848.22
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	September Svces-WWTP	7,895.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	September Svces-Sewe	33.23
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	6390 CANNON PEST MANAGEMENT	Svces-Sewer	225.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1899 FERGUSON WATERWORKS #2516	Software Maintenance	1,285.12
Total for Fund:				9,438.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	September Svces-Ambu	105.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	603 EMSRB	Education Applicatio	100.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Radio Strap	135.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2563 ACTIVE911 INC	12 Month Renewal	352.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	4th Qtr 2018 Alarm	52.13
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	3.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	Svces-Ambulance	110.00
Total for Fund:				859.36
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Kraft Envelopes	49.97
Total for Fund:				49.97
Total:				979,613.83

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$17,425.64
211 LIBRARY FUND	
101000	\$3,054.48
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,546.64
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,222.44
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$2,906.78
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$50,000.00
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$869,150.79
505 PUBLIC WORKS CAPITAL	
101000	\$9,298.91
506 POLICE CAPITAL	
101000	\$8,812.06
601 WATER FUND	
101000	\$2,848.22
602 SEWERAGE DISPOSAL FUND	
101000	\$9,438.54
652 AMBULANCE FUND	
101000	\$859.36
655 MOTOR VEHICLE	
101000	\$49.97
Total:	\$979,613.83

PAYROLL – September 23, 2018

Mayor and Council	2,099.18
Elections	267.99
Administrator's Office	10,788.70
Information Technology	0.00
Building Inspections	150.69
Police Department	32,260.34
Public Works Department	16,884.61
Park Department	3,252.47
Library	11,450.65
Cannon Valley Trail	7,515.06
Cable	679.65
Fire	1,658.71
Economic Development	3,947.73
Water Fund	4,711.39
Disposal Fund	8,144.50
Storm Water Fund	174.65
Custodian-Gov't Center	765.18
Ambulance Fund	20,164.09
Motor Vehicle	4,339.49