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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 19

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	116,051.97	389,743.78	3,402,370.00	3,402,370.00	3,012,626.22	11 %
211 LIBRARY FUND	26,982.42	65,877.08	485,300.00	485,300.00	419,422.92	14 %
215 RECYCLING PROGRAM FUND	5,447.46	10,894.92	67,000.00	67,000.00	56,105.08	16 %
220 CABLE PUBLIC TELEVISION FUND	1,550.15	4,052.05	67,600.00	67,600.00	63,547.95	6 %
232 FIRE DEPT OPERATIONS FUND	9,651.26	14,641.80	279,019.00	279,019.00	264,377.20	5 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	555.33	9,826.02	138,700.00	138,700.00	128,873.98	7 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	245.00	245.00	0.00	0.00	-245.00	*** %
505 PUBLIC WORKS CAPITAL	0.00	0.00	90,000.00	90,000.00	90,000.00	0 %
506 POLICE CAPITAL	0.00	0.00	47,500.00	47,500.00	47,500.00	0 %
507 FIRE CAPITAL	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	4,500.00	4,500.00	4,500.00	0 %
510 PARK CAPITAL	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
511 LIBRARY CAPITAL	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
528 2012B G.O. REFUNDING BONDS-\$3,125,000	5,000.00	5,000.00	313,825.00	313,825.00	308,825.00	2 %
601 WATER FUND	11,135.34	27,432.38	1,454,265.00	1,454,265.00	1,426,832.62	2 %
602 SEWERAGE DISPOSAL FUND	13,458.56	50,803.75	2,157,125.00	2,157,125.00	2,106,321.25	2 %
603 STORM WATER UTILITY FUND	771.50	859.50	99,575.00	99,575.00	98,715.50	1 %
652 AMBULANCE FUND	30,945.29	106,217.04	940,675.00	940,675.00	834,457.96	11 %
655 MOTOR VEHICLE	4,573.18	18,476.90	143,450.00	143,450.00	124,973.10	13 %
Grand Total:	226,367.46	704,070.22	9,762,904.00	9,762,904.00	9,058,833.78	7 %

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Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	February Insurance-L	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	March Dental Insuran	84.95
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	March Pediatric Den	182.70
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	March LTD Insurance	702.11
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	March Life Insurance	457.80
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	March Health Insuran	24,294.92
100 GENERAL FUND	369000 OTHER MISC REVENUE	2444 MAYO CLINIC HEALTH-CANNON	Tax Settlement	190.39
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Lodging-Crowne Plaza	117.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	February Svces-Admin	26.04
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	February Svces-Admin	92.02
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	MCFOA Conf Registrat	365.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	January Copier Maint	71.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Address Labels, Whit	53.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	AP Checks	72.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	Payroll Checks	32.30
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Networking	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Govt	52.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	55.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Hist	52.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	29.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Batteries	5.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Stainless Steel and	12.48
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Windshield Washer Fl	2.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	6390 CANNON PEST MANAGEMENT	January Svces-Govt C	112.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	236.08
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Booster Cable	142.45
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	January Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	February Svces-Polic	26.05
100 GENERAL FUND	421100 POLICE	2793 HBC INC	February Svces-Polic	92.02
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Extension Cord, Snow	75.48
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Keys	7.96
100 GENERAL FUND	421100 POLICE	1074 D&G ACE CANNON FALLS	Cord Handset, Plasti	9.28
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Brother Toner Cartri	106.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Compressed Air Duste	15.85
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Padded Envelopes	23.98
100 GENERAL FUND	421100 POLICE	1605 U S BANK	USB Switch	34.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBINAA National Dues	105.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Crown Vic	258.36
100 GENERAL FUND	421100 POLICE	1222 CANNON FALLS CHAMBER OF	Chamber Brkfst-J. Be	9.00
100 GENERAL FUND	421100 POLICE	1222 CANNON FALLS CHAMBER OF	Chamber Brkfst-J. Mc	9.00
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Snow Brushes	39.98
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb 2019 Uniform A	65.00
100 GENERAL FUND	421100 POLICE	32 SAFEGUARD BUSINESS	AP Checks	72.88
100 GENERAL FUND	421100 POLICE	32 SAFEGUARD BUSINESS	Payroll Checks	32.30
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	January Svces-PW	79.94
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	January Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	February Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	4,846.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-188.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2019 Uniform Allow-P	611.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Key	2.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Return-2019 Uniform	-42.99

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100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	Keys	4.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1074 D&G ACE CANNON FALLS	2019 Uniform Allow-P	49.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2019 Uniform Allow-S	234.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2019 Uniform Allow-S	284.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2019 Uniform Allow-P	76.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	2019 Uniform Allow-P	299.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	32 SAFEGUARD BUSINESS	AP Checks	72.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	32 SAFEGUARD BUSINESS	Payroll Checks	32.30
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	15W40	51.96
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	15W40	117.98
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	821.00
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Highway	2,072.08
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Svce JD Compact Trac	345.42
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters, 15W40	56.66
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, 15W40	67.92
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Filters, Fuel Fi	179.35
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters	19.40
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hydraulic Filter	22.20
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, 5W40	105.30
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	5W40	24.99
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Seat Cover	49.99
100 GENERAL FUND	431600 EQUIPMENT	530 AG PARTNERS COOPERATIVE	Diesel Fuel - Skid L	107.24
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Gojo Orange	14.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Gas Antifreeze	12.36
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Lube, WD-40, Penetrn	41.95
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	January Svces-Contra	145.47
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	February Svces-St. L	30.48
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	January Svces-Skatin	30.98
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Wireless Hearing Pro	64.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	January Svces-CVT	15.88
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	January Svces-Roches	46.09
100 GENERAL FUND	490000 MISCELLANEOUS	2099 MPCA	PBP Reimb-Lee Chevro	62.50
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Prime Membership Fee	119.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	April COBRA Admin Fe	16.79
Total for Fund:				41,994.81
211 LIBRARY FUND	455100 LIBRARY	2237 DECKLEVER MECHANICAL INC	Svce Furnace, Firepl	1,142.78
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Yarn for Progr	60.00
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Return Yarn for Prog	-45.00
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	January Svces-Librar	174.34
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	February Svces-Libra	58.21
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Program Supplies	636.00
211 LIBRARY FUND	455100 LIBRARY	33896 MOLENAAR CYNTHIA	Reimb 86 Miles-Roche	49.88
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	13 Desktops, 1 Lapto	6,395.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Public PC Mgmt-Phar	180.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Stamps	300.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Dry Erase Calendar &	36.50
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Vacuum Bags	12.57
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	56.83
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	132.50
211 LIBRARY FUND	455100 LIBRARY	1848 LEWIS, CHAD	Library Program	350.00

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211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	January Copier Maint	88.11
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	BookPage	115.20
211 LIBRARY FUND	455100 LIBRARY	32 SAFEGUARD BUSINESS	AP Checks	72.88
211 LIBRARY FUND	455100 LIBRARY	32 SAFEGUARD BUSINESS	Payroll Checks	32.30
Total for Fund:				9,848.10
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Crash Plan Backup	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Photoshop Subscripti	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Adobe Premiere Subsc	21.46
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	780 EPA AUDIO VISUAL INC	Custom Programming	800.00
Total for Fund:				842.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	February Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	January Svces-Fire	70.42
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Tire Gauge	29.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1438 OLMSTED MEDICAL CENTER	Immuniz, Hep B Vacci	136.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	February Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Hose Cart	99.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Air Compressor Parts	18.23
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Air Compressor	145.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Wire Rack with SDS B	39.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Food for Fire Call	169.70
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Juice/Cups for Fire	13.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	HP Laser Jet Toner C	68.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Fire Training-Roeber	116.33
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Compressor Svce, Air	812.78
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1988 ANCOM TECHNICAL CENTER	Svce Pager	133.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	31000 MACQUEEN EQUIPMENT INC	Stanchion Tee, Cente	167.39
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	February Svces-Fire	73.55
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Install Toilet - PSB	215.24
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	6390 CANNON PEST MANAGEMENT	January Svces-Fire	43.00
Total for Fund:				2,543.23
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 85 Miles-Roche	49.30
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 36 Miles-Wanam	20.88
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Chamber Brkfst-D. Ho	9.00
Total for Fund:				79.18
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1057 EHLERS & ASSOCIATES INC	Prof Svces-TIF Revie	245.00
Total for Fund:				245.00
528 2012B G.O. REFUNDING	477800 2012 REFUNDING BONDS	2934 AEM FINANCIAL SOLUTIONS	Consulting Svces-201	5,000.00
Total for Fund:				5,000.00
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	1st Qtr H20 Svce Con	2,552.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Butt Splice Phone Wi	2.49

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601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bulb	17.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Magnifying Glass	2.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bulbs	9.98
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Well Supplies	2.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Filters	24.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Dustpan	3.99
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	AP Checks	72.88
601 WATER FUND	496600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Payroll Checks	32.29
Total for Fund:				2,732.35
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Holida	25.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	January Svces-Cannon	25.02
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	2456 L MFG & E INC	Welded Man Hole Cove	95.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-Dispos	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces- Dispo	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	332.37
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	458 MENARDS-DUNDAS	Building Supplies	232.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	60.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Poly Plex, Valve, Ad	64.58
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Building Supplies	68.65
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Steel Hanger Holder	3.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Bushing, Elbow, Conn	21.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Pipe Thread Compound	8.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Spraypaint	6.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Ajax Bleach	4.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Svce SCADA Computer	392.30
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2019 Uniform Allow-H	369.93
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	WW Operators Confere	390.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	AP Checks	72.89
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	32 SAFEGUARD BUSINESS	Payroll Checks	32.29
Total for Fund:				2,437.26
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Storm Water Util Cre	771.50
Total for Fund:				771.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	January Svces-Ambula	70.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	458 MENARDS-DUNDAS	Credit-Return Alum T	-17.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1987 MIKE'S AUTO PARTS OF CF	Tire Gauge	30.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	202.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	287.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	99.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Cr-Pre-Placement Exa	-208.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-A	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-C	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-A	120.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	February Svces-Ambul	73.54

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For doc #s from 39404 to 39475

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	February Svces-Ambul	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Broom	19.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Gripper Hook	3.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Supplies	1.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Install Toilet - PSB	215.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Replace Mailbox	44.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Air Compressor Parts	18.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Flapper Bulls Eye	8.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Nuts & Bolts	11.16
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Shovels	143.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Air Compressor	144.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Poly Tarp	14.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Labeling Tape	9.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Webcam, Keyboard/Mou	188.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cartridge, Clips, Fo	140.22
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Stress Relief Toys-A	50.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Tire Inflator Gauge	36.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2382 HEIMAN FIRE EQUIPMENT	Strapless D-Cylinder	467.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam-A	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2942 NETWORKFLEET INC	USM-OBd Harness Kit	90.69
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	6390 CANNON PEST MANAGEMENT	January Svces-Ambula	43.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	15.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2503 WAKEFIELD AND ASSOCIATES	Collections	143.90
Total for Fund:				2,997.53
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-C. Reding	51.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2545 ON-SITE COMPUTERS INC	3 LCD Monitors	417.00
Total for Fund:				468.00
Total:				69,959.14

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 2/19

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Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$41,994.81
211 LIBRARY FUND	
101000	\$9,848.10
220 CABLE PUBLIC TELEVISION FUND	
101000	\$842.18
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,543.23
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$79.18
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$245.00
528 2012B G.O. REFUNDING BONDS-\$3,125,000	
101000	\$5,000.00
601 WATER FUND	
101000	\$2,732.35
602 SEWERAGE DISPOSAL FUND	
101000	\$2,437.26
603 STORM WATER UTILITY FUND	
101000	\$771.50
652 AMBULANCE FUND	
101000	\$2,997.53
655 MOTOR VEHICLE	
101000	\$468.00
Total:	\$69,959.14

PAYROLL – February 24, 2019

Mayor and Council	2,303.71
Administrator's Office	15,930.87
Information Technology	0.00
Building Inspections	80.44
Police Department	32,589.67
Public Works Department	21,586.36
Park Department	271.81
Library	11,311.16
Cannon Valley Trail	4,515.45
Cable	647.34
Fire	14.03
Economic Development	248.24
Water Fund	3,748.51
Disposal Fund	5,712.15
Storm Water Fund	0.00
Custodian-Gov't Center	986.17
Ambulance Fund	24,728.77
Motor Vehicle	5,245.64