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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	198,884.62	472,576.43	3,402,370.00	3,402,370.00	2,929,793.57	14 %
211 LIBRARY FUND	38,423.58	77,318.24	485,300.00	485,300.00	407,981.76	16 %
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	2,197.49	4,699.39	67,600.00	67,600.00	62,900.61	7 %
232 FIRE DEPT OPERATIONS FUND	9,665.29	14,655.83	279,019.00	279,019.00	264,363.17	5 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	899.52	10,170.21	138,700.00	138,700.00	128,529.79	7 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	500.00	0.00	0.00	-500.00	*** %
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 %
531 2018A G0 Bonds-East Side II Project	0.00	0.00	127,050.00	127,050.00	127,050.00	0 %
532 2018B G.O. Equipment Certificate - Fire	0.00	7,698.56	14,875.00	14,875.00	7,176.44	52 %
601 WATER FUND	16,326.53	32,623.57	1,454,265.00	1,454,265.00	1,421,641.43	2 %
602 SEWERAGE DISPOSAL FUND	19,644.59	56,989.78	2,157,125.00	2,157,125.00	2,100,135.22	3 %
603 STORM WATER UTILITY FUND	771.50	859.50	99,575.00	99,575.00	98,715.50	1 %
652 AMBULANCE FUND	56,301.32	131,573.07	940,675.00	940,675.00	809,101.93	14 %
655 MOTOR VEHICLE	9,973.57	23,877.29	143,450.00	143,450.00	119,572.71	17 %
Grand Total:	358,535.47	844,436.79	9,591,004.00	9,591,004.00	8,746,567.21	9 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/19

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For doc #s from 39476 to 39500

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	February Insurance-L	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	February AFLAC Insur	555.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	February Colonial Li	475.26
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	January Svces-Admin	61.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Notary Stamp-D. Howa	24.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	January General Matt	2,065.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Govt	112.97
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	January Subscription	50.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Police Int	45.12
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Police Int	45.12
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chevy Tahoe	552.14
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Explorer	441.46
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	325.84
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	1022 WASHINGTON COUNTY COURT	Bail Money-Case #19-	200.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	254.91
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
Total for Fund:				5,658.03
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
Total for Fund:				130.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5800 CITY OF CANNON FALLS	February Svces-Lee C	44.94
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	January Svces-Econ D	51.01
Total for Fund:				95.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1992 MN DNR ECO-WATERS	2018 Water Use Fees	1,043.79
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	61.01
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	207.88
Total for Fund:				1,442.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	February Svces-Sewer	33.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	102.02
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	207.88
Total for Fund:				473.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	112.28
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchases	48.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2339 GOLD CROSS TRAINING	16 Heartsaver First	336.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	90050 CASH	Postage Due-Ambulanc	0.92

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	627.26
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2941 RAYMOND OTTO	Refund MV Overpaymen	44.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2802 U. S. POSTAL SERVICE	Postage-MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	6.70
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	6.70
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	7.35
			Total for Fund:	154.75
			Total:	8,582.55

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$5,658.03
211 LIBRARY FUND	
101000	\$130.00
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$95.95
601 WATER FUND	
101000	\$1,442.68
602 SEWERAGE DISPOSAL FUND	
101000	\$473.88
652 AMBULANCE FUND	
101000	\$627.26
655 MOTOR VEHICLE	
101000	\$154.75
Total:	\$8,582.55

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	47,027.03	519,603.46	3,402,370.00	3,402,370.00	2,882,766.54	15 %
211 LIBRARY FUND	4,895.62	82,213.86	485,300.00	485,300.00	403,086.14	17 %
215 RECYCLING PROGRAM FUND	5,447.46	16,342.38	67,000.00	67,000.00	50,657.62	24 %
220 CABLE PUBLIC TELEVISION FUND	0.00	4,699.39	67,600.00	67,600.00	62,900.61	7 %
232 FIRE DEPT OPERATIONS FUND	5,330.45	19,986.28	279,019.00	279,019.00	259,032.72	7 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	42.92	10,213.13	138,700.00	138,700.00	128,486.87	7 %
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	189.00	189.00	2,000.00	2,000.00	1,811.00	9 %
531 2018A GO Bonds-East Side II Project	0.00	0.00	127,050.00	127,050.00	127,050.00	0 %
532 2018B G.O. Equipment Certificate - Fire	0.00	7,698.56	14,875.00	14,875.00	7,176.44	52 %
601 WATER FUND	12,033.25	44,656.82	1,454,265.00	1,454,265.00	1,409,608.18	3 %
602 SEWERAGE DISPOSAL FUND	20,367.93	77,357.71	2,157,125.00	2,157,125.00	2,079,767.29	4 %
603 STORM WATER UTILITY FUND	9,346.54	10,206.04	99,575.00	99,575.00	89,368.96	10 %
652 AMBULANCE FUND	13,295.01	144,868.08	940,675.00	940,675.00	795,806.92	15 %
655 MOTOR VEHICLE	37.52	23,914.81	143,450.00	143,450.00	119,535.19	17 %
Grand Total:	118,012.73	961,949.52	9,591,004.00	9,591,004.00	8,629,054.48	10 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 39492 to 39580

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	February Vision Insu	54.90
100 GENERAL FUND	411000 MAYOR AND COUNCIL	90985 QUILL.COM	Easel, Labels, Sharp	71.97
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Prop As	32.50
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	2-05 Council Meeting	86.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	2-19 Council Meeting	78.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	90985 QUILL.COM	Display Easel	32.99
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	Firmware License DS	160.00
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	Hardware Maint DS 20	295.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	February Svces-Admin	997.82
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	February Svces-Admin	313.32
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	February Svces-Admin	788.62
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Accts, Assmnts, PR,	13,644.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Binder Clips	2.79
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	3/1/19-5/31/19 Meter	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1824 MARCO TECHNOLOGIES LLC	February Copier Main	72.35
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	File Folders	31.47
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-CUP Cou	45.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	2-11 Plan Comm Meeti	36.80
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	March Networking Svc	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	22.79
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Govt	626.65
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	45.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	234.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Govt	394.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox, Glad Powder	11.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Flatware	3.63
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap	3.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Govt Cen	112.97
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	February Svces-Polic	313.33
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	February Svces-Polic	394.31
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	15.03
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	3/1/19-5/31/19 Meter	15.21
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Renew Reg - 2013 For	16.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	3,251.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-118.65
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	80.47
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2019 Uniforma	74.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1631 TASC	Neg Bal-4914-9091-76	946.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	February Svces-Publi	273.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2176 OTTO JOSH	Reimb-2019 Uniform A	74.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	3/1/19-5/31/19 Meter	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	March Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	40.59
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	March Svces-PW	300.80
100 GENERAL FUND	431100 IMPR STREETS	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	84.53
100 GENERAL FUND	431500 SNOW AND ICE	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	84.53
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Hydraulic Cylinder,	813.08
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	357.40
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Screw, Lock Nut	24.92
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid	29.94
100 GENERAL FUND	431600 EQUIPMENT	2010 MERCHANTS BANK	Elgin Pelican Sweep	8,025.19
100 GENERAL FUND	431600 EQUIPMENT	2010 MERCHANTS BANK	Elgin Pelican Sweep	1,321.34

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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	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Swivel Bell, Slide P	786.87
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	334.64
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	186.75
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	343.65
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	133.12
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	214.91
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	355.36
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	104.26
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	252.40
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	4,009.63
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Ath F	169.06
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	February Svces-Skati	30.98
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	February Svces-Skati	122.76
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	19.20
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	20.04
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	11.64
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	14.69
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	66.31
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	February Portable Re	335.00
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	February Svces-Parks	158.54
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	February Svces-CVT	16.49
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	February Svces-Roch	31.89
Total for Fund:				44,889.16
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Svces-Libra	684.92
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	February Copier Main	51.83
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	1,013.04
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	February Svces-Libra	480.82
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Library	36.08
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,655.39
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	491.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Program Supplies	75.30
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCOTYP-POSTALIA INC	3/1/19-5/31/19 Meter	15.21
211 LIBRARY FUND	455100 LIBRARY	33523 MN LIBRARY ASSOCIATION	Reg M. Stelter-CYP	10.00
211 LIBRARY FUND	455100 LIBRARY	2200 ARCHITECTURAL DIGEST	1 Year Plus 2 Issues	49.99
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Craft Dough	14.70
211 LIBRARY FUND	455100 LIBRARY	18623 FIELD & STREAM	2 Year Subscription	29.97
211 LIBRARY FUND	455100 LIBRARY	24850 HANDYMAN	2 Year Subscription	26.98
211 LIBRARY FUND	455100 LIBRARY	2777 MAGNOLIA JOURNAL	2 Year Subscription	30.00
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	215.40
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Display Port	6.99
211 LIBRARY FUND	455100 LIBRARY	2489 WOMAN'S DAY	1 year Subscription	8.00
Total for Fund:				4,895.62
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Recyclin	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	February Svces-Fire	156.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Haz Refresher	425.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2008 F250 Super	1,654.48
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	174 KING NICK	Reimb Lodging-Duluth	300.16
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	174 KING NICK	Reimb 370 Miles-Dulu	214.60
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2933 METROPOLITAN MECHANICAL	Svce Heater - Fire D	1,033.91
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	7.49
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Super Regular	21.77
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	77.82
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Super Regular	51.12
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	16.82
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	397.06
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	February Svces-Fire	911.97
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	March Water Dispense	32.25
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Fire	29.05
Total for Fund:				5,330.45
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 74 Miles-St. P	42.92
Total for Fund:				42.92
511 LIBRARY CAPITAL	476100 LIBRARY CAPITAL EXPENSES	2545 ON-SITE COMPUTERS INC	Library Equipment	189.00
Total for Fund:				189.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	84.53
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	February Svces-Water	6,680.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing - Water	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Water	420.21
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	10.80
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #5	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #4	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Well #3	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees-Belle St	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	Pump Performance Ins	1,960.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Glass Fuse	4.29
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	10.80
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	76.83
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB, Cash Receipting	2,247.50
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Help Wanted-MOII	22.50
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3/1/19-5/31/19 Meter	15.21
Total for Fund:				12,033.25
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Canno	36.16
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Holid	27.85
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	55850 XCEL ENERGY	February Svces-Dispo	540.23
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Dispo	19.20
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-Dispo	14.40
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-Dispo	21.60
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	334.59
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	55850 XCEL ENERGY	February Svces-WWTP	7,782.22
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	2177 O'DAY EQUIPMENT LLC	Svce Diesel Pump	84.53

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/19

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For doc #s from 39492 to 39580

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing - Sewer	588.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	February Svces-WWTP	4,834.61
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Svce MUA Unit-Bldg 1	1,694.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1580 STATE OF MN DEPT OF	EPCRA Fees-WWTP	25.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Replace Fan Motor on	1,923.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	530 AG PARTNERS COOPERATIVE	Propane Refill	30.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Sewer	125.49
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB, Cash Receipting	2,247.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Help Wanted-MOII	22.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	3/1/19-5/31/19 Meter	15.21
Total for Fund:				20,367.93
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2010 MERCHANTS BANK	Elgin Pelican Sweep	8,025.20
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2010 MERCHANTS BANK	Elgin Pelican Sweep	1,321.34
Total for Fund:				9,346.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	February Svces-Ambul	156.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2366 JAMES RUPE	Reimb-Windshield Flu	4.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1431 KYYRA SULO	Reimb-NREMT Recert F	15.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1431 KYYRA SULO	Reimb-Battery	35.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	February Svces-Ambul	397.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	February Svces-Ambul	911.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Cash Receipting	579.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	March Water Dispense	32.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	February Transports	3,080.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2833 RCN TECHNOLOGIES	Routers, Antenna, Ca	1,860.96
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	107.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	3/1/19-5/31/19 Meter	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2943 COMPLETE WIRELESS	Power Regulator, Aud	91.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2831 LYTX INC	DC Enterprise - Mar1	1,059.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Utility Pouches	37.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	March Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	208.77
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	26.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	184.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2659 COAST TO COAST SOLUTIONS	Coloring Totes For A	171.31
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	January Transports	2,688.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	40430 PHYSIO CONTROL	Medical Supplies	289.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	February Monthly Svc	30.45
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2945 ALLIED HEALTHCARE	Medical Device Repai	873.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	109.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Ambulanc	29.04
Total for Fund:				13,295.01
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Envelopes	26.99
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	3/1/19-5/31/19 Meter	10.53
Total for Fund:				37.52

Total: **115,874.86**

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 3/19

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$44,889.16
211 LIBRARY FUND	
101000	\$4,895.62
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$5,330.45
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$42.92
511 LIBRARY CAPITAL	
101000	\$189.00
601 WATER FUND	
101000	\$12,033.25
602 SEWERAGE DISPOSAL FUND	
101000	\$20,367.93
603 STORM WATER UTILITY FUND	
101000	\$9,346.54
652 AMBULANCE FUND	
101000	\$13,295.01
655 MOTOR VEHICLE	
101000	\$37.52
Total:	\$115,874.86

PAYROLL – March 10, 2019

Administrator's Office	16,577.12
Information Technology	0.00
Building Inspections	53.62
Police Department	31,673.77
Public Works Department	18,567.15
Park Department	153.88
Library	12,002.21
Cannon Valley Trail	3,944.36
Cable	594.69
Fire	20.05
Economic Development	546.23
Water Fund	3,639.35
Disposal Fund	4,197.89
Storm Water Fund	107.94
Custodian-Gov't Center	721.55
Ambulance Fund	21,625.71
Motor Vehicle	5,269.81