

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 19

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	159,066.47	639,829.41	3,402,370.00	3,402,370.00	2,762,540.59	19 %
211 LIBRARY FUND	18,629.73	96,406.08	485,300.00	485,300.00	388,893.92	20 %
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	636.87	5,321.88	67,600.00	67,600.00	62,278.12	8 %
232 FIRE DEPT OPERATIONS FUND	13,511.29	31,076.52	279,019.00	279,019.00	247,942.48	11 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	677.87	7,973.99	138,700.00	138,700.00	130,726.01	6 %
408 2018 STREET PROJECT - EASTSIDE II	962.80	-73,227.18	0.00	0.00	73,227.18	*** %
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	16,959.04	39,879.64	1,454,265.00	1,454,265.00	1,414,385.36	3 %
602 SEWERAGE DISPOSAL FUND	31,989.79	75,502.84	2,157,125.00	2,157,125.00	2,081,622.16	4 %
603 STORM WATER UTILITY FUND	10,278.48	11,198.98	99,575.00	99,575.00	88,376.02	11 %
652 AMBULANCE FUND	37,333.85	137,308.66	940,675.00	940,675.00	803,366.34	15 %
655 MOTOR VEHICLE	5,307.33	19,858.47	143,450.00	143,450.00	123,591.53	14 %
Grand Total:	300,989.98	1,015,359.23	9,591,004.00	9,591,004.00	8,575,644.77	11 %

For doc #s from 39581 to 39652

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	January Bus Fares	87.50
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	February Bus Fares	70.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	Feburary Insurance-L	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	April Dental Insuran	778.05
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	2923 DELTA DENTAL	April Pediaatric Den	182.70
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	April LTD Insurance	659.95
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	April Health Insuran	31,915.44
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Keyboard Case For iP	47.99
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2613 THE POLICE AND SHERIFFS	ID Card	17.55
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Ord No	87.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	MGFOA Membership Ren	50.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1605 U S BANK	Stapler and Staples	60.88
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	-38.46
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1000 ALTHOFF'S OUR OWN HDWE	Microwave	109.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	March Svces-Admin	19.14
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	March Svces-Admin	94.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Storage Boxes	69.98
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit Serv	15,000.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	February Forfeitures	26.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	February Prosecution	3,319.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Nuts & Bolts	1.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	2950 MAJESKI PLUMBING &	Repair Frozen Roof D	712.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	55.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	52.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Govt Cen	38.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	February Mats & Towe	214.44
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2019 Alarm	106.35
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Cylinders	25.40
100 GENERAL FUND	419400 GEN GOVT BUILDING	923 O'REILLY AUTOMOTIVE INC	Return Cylinder	-12.70
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	236.08
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tire Change Squad Ca	131.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	February Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	425 SPUR'N C WINDSHIELD &	Repair 2019 Ford Win	50.00
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	February Subscriptio	50.00
100 GENERAL FUND	421100 POLICE	2947 The Leadership Growth	Leadership Growth Gr	600.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Larson	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MNCPA Membership Ren	157.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MNCPA Conf Reg-Berg	450.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	BCA Training-Larson	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch-Chief's Meetin	8.36
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Tripod	189.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MNCPA Membership Ren	278.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	MNCPA Conf Reg-McCor	450.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-M	40.55
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-M	43.56
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Forensic DNA Train-M	75.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-L	7.95
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Correction Tape	12.42
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Glass Cleaning Tool	29.35
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cr-Glass Cleaning To	-5.87
100 GENERAL FUND	421100 POLICE	1605 U S BANK	2019 Uniform Allow-L	169.97
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	325.79

For doc #s from 39581 to 39652

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	2019 Uniform Allow-L	29.99
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	2019 Leadership Conf	20.00
100 GENERAL FUND	421100 POLICE	29000 LEAGUE OF MN CITIES	2019 Leadership Conf	20.00
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Service 2017 Explore	100.85
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	March Svces-Police	19.14
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Wiper Blade	17.35
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Wiper Blades-Squad 4	32.55
100 GENERAL FUND	421100 POLICE	2793 HBC INC	March Svces-Police	94.21
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	2019 Bike Trl Grant	2,049.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Bike	-306.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Gas	2,277.72
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-84.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	1.80
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-PW	305.85
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29000 LEAGUE OF MN CITIES	2019 Leadership Conf	20.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	29000 LEAGUE OF MN CITIES	2019 Leadership Conf	20.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	3,300.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-120.21
100 GENERAL FUND	431100 IMPR STREETS	44027 ROCHESTER SAND & GRAVEL	UPM Mix	1,512.00
100 GENERAL FUND	431500 SNOW AND ICE	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.71
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Multi-Purpose Lamp	15.36
100 GENERAL FUND	431500 SNOW AND ICE	2830 SRV ENTERPRISES WELDING	Headlight With Turn	209.03
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	937.00
100 GENERAL FUND	431500 SNOW AND ICE	749 ANDERSON ROCK AND LIME	Screened Sand	467.30
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	5/8x6x120 SEF Plow B	189.00
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Snap Ring, Washer	7.32
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	3/4 x 8 SEF x 4' Fla	741.25
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Curb Runners	2,642.40
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Hose Barb, Street El	9.98
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.00
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.79
100 GENERAL FUND	431600 EQUIPMENT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	3.37
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Diesel Exst Fld	15.99
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	15/40/Oil Filter/Act	140.09
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Return Actuator	-4.17
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Down Pipe-GMC	153.77
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Skid Loader Oil Samp	13.37
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Diesel Exhaust Fluid	171.88
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Connectors, Pigtail,	43.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Air Filter, Hex Nipp	22.95
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Poly Grain Scoop	34.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	February Towels	30.39
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Ratchet & Cargo Stra	66.98
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	February Svces-Contr	145.64
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	March Svces-St. Ligh	29.46
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	2-14 Tree Removal-St	1,000.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	2-19 Tree Removal-St	1,050.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	2-22 Tree Removal-St	1,100.00
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	3-6 Tree Removal-Col	450.00
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	WC Prescription	4.00
100 GENERAL FUND	490000 MISCELLANEOUS	1631 TASC	May COBRA Admin Fee	16.79

For doc #s from 39581 to 39652

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				76,263.88
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	February Svces-Libra	174.89
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	35.90
211 LIBRARY FUND	455100 LIBRARY	2946 Matsuura, Matthew	Reimb Shop Vac for L	54.93
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Hoops for HP B	6.44
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Ukelele Tuner	8.58
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Duct Tape, Bat	38.59
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Remib-Pi Day T-Shirt	79.92
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Library Conf Registr	175.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Conf Reg-Comm & Conf	45.00
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Program Supplies	61.75
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Paper, Labels	62.36
211 LIBRARY FUND	455100 LIBRARY	1439 HOME LIFE INC	Practical Homeschool	25.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	137.67
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio Visual	598.91
211 LIBRARY FUND	455100 LIBRARY	36150 NORTHFIELD NEWS	52 Weeks Subscriptio	62.40
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	March Svces-Library	58.21
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2019 Alarm	106.35
Total for Fund:				1,731.90
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	CrashPlan 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 Premium Pro Su	21.46
Total for Fund:				42.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	March Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Trico Force Blade	38.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	March Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	Inst I Cert Exam-Alt	115.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	Inst I Cert Exam-S.	115.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	90665 MN FIRE SERVICE	Inst I Cert Exam-K.	115.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	40 ABDO, EICK & MEYERS, LLP	Fire Certified Audit	7,200.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	126.53
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	58.95
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	33.69
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	20.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	21.25
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Oxy	28.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Fire	45.18
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2019 Alarm	53.17
Total for Fund:				8,160.79
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	February Svces-Econ	51.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	3 Chamber Breakfast	15.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5800 CITY OF CANNON FALLS	March Svces-Lee Chev	22.72

For doc #s from 39581 to 39652

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				88.72
408 2018 STREET PROJECT -	478100 2018 STREET PROJECT	46030 SEH	2018 Street Improvem	962.80
Total for Fund:				962.80
524 2011A G.O. IMPROVEMENT	477400 \$3,150,000 G.O. Bond,	2934 AEM FINANCIAL SOLUTIONS	Arbitrage Svces-Seri	5,450.00
Total for Fund:				5,450.00
529 2013A Bonds-East Side 1	477900 2013A G.O. BONDS	2934 AEM FINANCIAL SOLUTIONS	Arbitrage Svces-Seri	5,450.00
Total for Fund:				5,450.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Elbow, Coupling, Cop	25.44
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2840 FIRST SYSTEMS TECHNOLOGY	Svce So Booster & We	1,200.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	61.00
Total for Fund:				1,286.44
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	60.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Screen Protect, Bump	34.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Glade Spray	3.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Poly Grain Scoop	19.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Keys	7.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Oil Filters/5/30 Oil	48.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	5/30 Oil/Power Svce	57.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	February Towels	16.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2840 FIRST SYSTEMS TECHNOLOGY	Verification E/Influ	650.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	53525 VESSCO INC	Backplate, Sleeve, M	5,583.04
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	MNPCA Training	55.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	51.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	Equipment Purchase	474.98
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1074 D&G ACE CANNON FALLS	2019 Uniform Allow-A	159.95
Total for Fund:				7,423.97
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2951 SCHLOMKA'S VAC TRUCK	Pump Set Rental	365.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Storm Water Util Cr	765.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Half Price Hrs-Storm	-306.00
Total for Fund:				824.00
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2110 MEDICARE PART B	Reimb Medicare-24647	519.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Stock Photo Secrets	99.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Wraptor Mattress	634.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	UniFi G3 Dome	340.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Refund-Tire Inflator	-36.95

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

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	SanDisk Cruzer 2.0 F	25.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cordless Cellular Sh	293.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Airplate Quiet Cooli	49.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	BLS Provider Course	42.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	111.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Gorilla Tape, Silico	23.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2948 CARDIAC LIFE SUPPORT	CPR Cards	64.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Heater	31.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Batteries	14.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Heaters, Key Retrieval	11.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2949 HMS HEALTH LLC	AR EPS Plus Prevent	368.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1621 BURVEE EMBROIDERY	Sew on Patches	75.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	8.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	March Svces-Amb	45.19
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	March Svces-Ambulanc	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2019 Alarm	53.18
			Total for Fund:	2,932.97
			Total:	110,617.65

Fund/Account	Amount
100 GENERAL FUND	
101000	\$76,263.88
211 LIBRARY FUND	
101000	\$1,731.90
220 CABLE PUBLIC TELEVISION FUND	
101000	\$42.18
232 FIRE DEPT OPERATIONS FUND	
101000	\$8,160.79
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$88.72
408 2018 STREET PROJECT - EASTSIDE II	
101000	\$962.80
524 2011A G.O. IMPROVEMENT BONDS	
101000	\$5,450.00
529 2013A Bonds-East Side 1 Project	
101000	\$5,450.00
601 WATER FUND	
101000	\$1,286.44
602 SEWERAGE DISPOSAL FUND	
101000	\$7,423.97
603 STORM WATER UTILITY FUND	
101000	\$824.00
652 AMBULANCE FUND	
101000	\$2,932.97
Total:	\$110,617.65

PAYROLL – March 24, 2019

Mayor and Council	2,405.98
Administrator's Office	16,905.46
Information Technology	0.00
Building Inspections	120.76
Police Department	35,258.28
Public Works Department	15,269.31
Park Department	417.00
Library	11,825.14
Cannon Valley Trail	4,604.49
Cable	633.34
Fire	1,661.72
Economic Development	80.51
Water Fund	4,891.41
Disposal Fund	5,291.30
Storm Water Fund	646.53
Custodian-Gov't Center	721.55
Ambulance Fund	23,840.53
Motor Vehicle	5,030.46