

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 19

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	448,002.08	1,222,896.41	3,402,370.00	3,402,370.00	2,179,473.59	36 %
211 LIBRARY FUND	37,628.55	160,636.22	485,300.00	485,300.00	324,663.78	33 %
215 RECYCLING PROGRAM FUND	5,447.46	21,789.84	67,000.00	67,000.00	45,210.16	33 %
220 CABLE PUBLIC TELEVISION FUND	1,221.49	7,176.71	67,600.00	67,600.00	60,423.29	11 %
232 FIRE DEPT OPERATIONS FUND	21,323.03	54,061.27	279,019.00	279,019.00	224,957.73	19 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,148.32	12,367.97	138,700.00	138,700.00	126,332.03	9 %
408 2018 STREET PROJECT - EASTSIDE II	0.00	-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 %
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	17,832.51	86,878.21	1,454,265.00	1,454,265.00	1,367,386.79	6 %
602 SEWERAGE DISPOSAL FUND	31,924.85	161,891.36	2,157,125.00	2,157,125.00	1,995,233.64	8 %
603 STORM WATER UTILITY FUND	841.64	12,687.15	99,575.00	99,575.00	86,887.85	13 %
652 AMBULANCE FUND	62,708.72	237,652.03	940,675.00	940,675.00	703,022.97	25 %
655 MOTOR VEHICLE	11,416.16	38,461.28	143,450.00	143,450.00	104,988.72	27 %
Grand Total:	639,494.81	1,950,969.83	9,461,954.00	9,461,954.00	7,510,984.17	21 %

05/03/19
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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/19

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Report ID: AP100Z

For doc #s from 39852 to 39855

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	203.70
Total for Fund:				203.70
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	2962 BRIDGEWAY INCORPORATED	Refund-Overpay 720 M	19.24
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	2963 RYAN LANGENELD & ASHLEY	Ref-Overpayment 124	96.14
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	203.70
Total for Fund:				319.08
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - MV	7.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - MV	7.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - MV	7.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage - MV	7.35
Total for Fund:				29.40
Total:				552.18

Fund/Account	Amount
601 WATER FUND	
101000	\$203.70
602 SEWERAGE DISPOSAL FUND	
101000	\$319.08
655 MOTOR VEHICLE	
101000	\$29.40
Total:	\$552.18

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	104,737.04	1,320,048.95	3,402,370.00	3,402,370.00	2,082,321.05	39 %
211 LIBRARY FUND	18,480.48	179,040.50	485,300.00	485,300.00	306,259.50	37 %
215 RECYCLING PROGRAM FUND	5,447.46	27,237.30	67,000.00	67,000.00	39,762.70	41 %
220 CABLE PUBLIC TELEVISION FUND	587.70	7,764.41	67,600.00	67,600.00	59,835.59	11 %
232 FIRE DEPT OPERATIONS FUND	5,897.10	59,958.37	279,019.00	279,019.00	219,060.63	21 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	801.11	13,169.08	138,700.00	138,700.00	125,530.92	9 %
408 2018 STREET PROJECT - EASTSIDE II	0.00	-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 %
601 WATER FUND	13,334.25	100,390.96	1,454,265.00	1,454,265.00	1,353,874.04	7 %
602 SEWERAGE DISPOSAL FUND	17,913.09	182,551.73	2,157,125.00	2,157,125.00	1,974,573.27	8 %
603 STORM WATER UTILITY FUND	0.00	12,687.15	99,575.00	99,575.00	86,887.85	13 %
652 AMBULANCE FUND	26,188.99	265,040.79	940,675.00	940,675.00	675,634.21	28 %
655 MOTOR VEHICLE	4,919.71	43,380.99	143,450.00	143,450.00	100,069.01	30 %
Grand Total:	198,306.93	2,138,043.05	9,447,079.00	9,447,079.00	7,309,035.95	23 %

For doc #s from 39856 to 39925

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	April Insurance-L.E.	15.50
100 GENERAL FUND	322100 BUILDING PERMITS	2142 DAKOTA UNLIMITED	Reimb-Fence Permit F	35.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2462 SEACHANGE	Council/Resolution B	500.11
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	4-02 Council Meeting	65.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	4-16 Council Meeting	59.20
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	April Svces-Admin	463.65
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Letterhead	67.01
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Discount	-0.90
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	April Svces-Admin	304.19
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb Meal-Culver's	5.43
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 114 Miles-Jane	66.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 58 Miles-St. P	33.64
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 214 Miles-St.	124.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	29000 LEAGUE OF MN CITIES	Workshop - Endres	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Add Rolls, Copy Pape	154.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	May Svces-Admin	94.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	May Svces-Admin	26.05
100 GENERAL FUND	419100 PLANNING AND ZONING	5500 CANNON FALLS BEACON	Legal Notice-Hardwoo	35.00
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	4-08 Plan Comm Meet	48.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	May Networking Svces	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Govt Cen	231.82
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	April Svces-Hist Soc	97.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Hist Soc	23.28
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Govt Cen	608.39
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	April Svces-Historic	34.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Govt Cente	130.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Govt Cente	52.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Historical	55.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Historical	52.31
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	April Svces-Police	231.83
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Kleenex/Copy Paper	101.92
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	May Svces-Police	236.08
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	325.09
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	April Svces-Police	304.19
100 GENERAL FUND	421100 POLICE	2793 HBC INC	May Svces-Police	94.21
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	May Svces-Police	26.04
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	April Svces-PW	80.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	March Svces-PW	305.13
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	Equipment Purchase	612.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	April Svces-Public W	213.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,044.84
100 GENERAL FUND	431500 SNOW AND ICE	1261 RDO EQUIPMENT CO	Slide Weld	372.56
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Hose Fittings, Hydra	79.66
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Hyd Fluid	51.99
100 GENERAL FUND	431500 SNOW AND ICE	29025 LEAGUE OF MN CITIES	Claim # GL 000000082	250.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hyd Fluid	51.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	19.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	113.59
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	April Svces-PW	92.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Air Hammer	118.80
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Extension Bars	32.46
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	253.79

For doc #s from 39856 to 39925

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	104.29
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	193.14
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	131.11
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	April Svces-St. Ligh	3,996.19
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal	2,000.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	April Svces-Ath Fiel	313.30
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Sunny/Shady Mix Gras	90.75
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	April Svces-Skating	30.83
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	19.20
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	April Svces-Skating	19.20
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	April Svces-Skating	29.72
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	April Svces-Parks	72.41
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	April Svces-Parks	147.99
100 GENERAL FUND	453100 PARKS	2079 NERSTRAND AGRI CENTER	Sunny/Shady Mix Gras	90.75
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	April Portable Restr	860.00
100 GENERAL FUND	453100 PARKS	26475 INTERSTATE BUILDING SUP.	2x6's, 2x4's For Gua	32.74
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	April Svces-CVT	18.80
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	April Svces-Roch Blv	31.65
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	WC Coverage Addl Pre	980.00
100 GENERAL FUND	490000 MISCELLANEOUS	2016 MURPHY'S TREE SERVICE LLC	Tree Removal	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	2079 NERSTRAND AGRI CENTER	Sunny/Shady Grass	60.50
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Comm Payable-Prop/Li	4,862.05
100 GENERAL FUND	490000 MISCELLANEOUS	406 GENE FLOM AGENCY INC	Comm Payable-WC Rene	1,908.08
Total for Fund:				33,828.69
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	April Svces-Library	176.39
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	April Svces-Library	159.28
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	April Svces-Library	718.18
211 LIBRARY FUND	455100 LIBRARY	2964 ARN KIND	MN in WW II Program	652.39
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 49.8 Miles-Ken	28.88
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 53.6 Miles-St.	31.09
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS SUBSCRIPTIONS	Subscriptions	77.91
211 LIBRARY FUND	455100 LIBRARY	313 DC COMICS SUBSCRIPTIONS	Subscriptions	115.84
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	April Copier Mainten	133.64
211 LIBRARY FUND	455100 LIBRARY	38310 ORIENTAL TRADING CO INC	Program Supplies	49.18
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	2,098.71
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	450.03
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	927.62
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	31.45
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	190.11
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Program Supplies	19.74
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Pop-Up Canopy Tent	103.42
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	153.46
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	May Svces-Library	58.21
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Library	40.52
Total for Fund:				6,301.47
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Recycling	5,447.46

For doc #s from 39856 to 39925

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				5,447.46
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	April Svces-Fire	157.17
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	May Svces-Fire	140.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	May Svces-Fire	50.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	17270 EMERGENCY APPARATUS	Replace Mech Seal-Ta	4,770.01
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	April Svces-Fire	234.03
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	15.96
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	April Svces-Fire	385.73
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Fire	33.46
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	May Water Dispenser	28.39
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	May Svces-Fire	66.27
Total for Fund:				5,881.06
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Letterhead	22.34
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Discount	-0.89
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Farmer's Market Ad	53.40
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	5500 CANNON FALLS BEACON	Discount	-1.06
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	March Svces-Econ Dev	50.89
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Chamber Bkfst-D. How	10.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Chamber Bkfst-D. Mar	10.00
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 44 Miles-Orono	25.52
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	5800 CITY OF CANNON FALLS	May Svces-Lee Chev B	22.79
Total for Fund:				192.99
260	ECONOMIC DEVELOPMENT 129000 LOAN RECEIVABLE	1979 BURKHARDT TRUST ACCOUNT	Keith Meyers Loan	42,027.00
Total for Fund:				42,027.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Water	250.70
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	April Svces-Water	5,227.04
601	WATER FUND 496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Diffuser Gasket	7.28
601	WATER FUND 496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	Gil Hydrant Diffuser	144.75
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	6.51
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	5W30	47.92
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	April Locates	133.30
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	April Svces-Water	10.80
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Water	60.89
601	WATER FUND 496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.35
Total for Fund:				6,093.54
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Holiday	21.50
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	April Svces-Cannon I	169.10
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	April Svces-Disposal	19.20
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	55850 XCEL ENERGY	April Svces-Disposal	369.25
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	55850 XCEL ENERGY	April Svces-Disposal	27.41
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-Disposal	14.40
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-Disposal	21.60

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 5/19

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For doc #s from 39856 to 39925

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	April Svces-WWTP	333.18
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	April Svces-WWTP	2,098.74
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	April Svces-WWTP	8,312.68
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Cutlery - Forks	25.41
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Install Blower-MUA #	1,667.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1635 WHEELING ELECTRIC LLC	Disconnect/Connect W	518.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Hand Wash, Roll Towe	147.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1693 CCP INDUSTRIES	Nitrile Gloves	114.74
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	March Svces-Sewer	50.89
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	204.35
Total for Fund:				14,116.14
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2965 MAYO CLINIC HEALTH	Overpaid on Claim	37.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	April Svces-Ambulanc	157.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	April Svces-Ambulanc	234.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1337 SAM'S CLUB/GEMB	Copy Paper	89.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	May Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	111.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	April Svces-Ambulanc	385.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	70.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2738 EVEREST EMERGENCY	Clear LED Opt	58.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	May Svces-Ambulance	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	May Svces-Ambulance	33.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1832 ANCOM COMMUNICATIONS	Minitor VI Programmi	102.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	May Water Dispenser	28.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	14523 DAKOTA CO TECH COLLEGE	Emergency Response D	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	April Svces-Ambulanc	65.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	Svce-Bottom Garage P	539.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2615 DAKOTA COUNTY FINANCIAL	2019 EMS Transport F	200.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	April Transports	1,792.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	May Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	170.23
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	May Svces-Ambulance	66.27
Total for Fund:				4,796.60
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSV-MV-N. Hedstrom	438.25
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Black Toner Cartridg	114.99
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Clasp Envelopes	36.98
Total for Fund:				590.22
Total:				119,275.17

Fund/Account	Amount
100 GENERAL FUND	
101000	\$33,828.69
211 LIBRARY FUND	
101000	\$6,301.47
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$5,881.06
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$192.99
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	
101000	\$42,027.00
601 WATER FUND	
101000	\$6,093.54
602 SEWERAGE DISPOSAL FUND	
101000	\$14,116.14
652 AMBULANCE FUND	
101000	\$4,796.60
655 MOTOR VEHICLE	
101000	\$590.22
Total:	\$119,275.17

PAYROLL – MAY 5, 2019

Administrator's Office	15,975.06
Planning and Zoning	308.51
Information Technology	0.00
Building Inspections	295.11
Police Department	32,709.74
Public Works Department	10,136.32
Park Department	2,726.66
Library	12,179.01
Cannon Valley Trail	7,909.51
Cable	587.70
Fire	16.04
Economic Development	608.12
Water Fund	7,240.71
Disposal Fund	3,796.95
Storm Water Fund	0.00
Custodian-Gov't Center	897.94
Ambulance Fund	21,429.71
Motor Vehicle	4,767.74