

06/04/19
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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 5 / 19

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	224,770.23	1,440,082.14	3,402,370.00	3,402,370.00	1,962,287.86	42 %
211 LIBRARY FUND	37,538.12	198,098.14	485,300.00	485,300.00	287,201.86	41 %
215 RECYCLING PROGRAM FUND	5,447.46	27,237.30	67,000.00	67,000.00	39,762.70	41 %
232 FIRE DEPT OPERATIONS FUND	11,016.12	65,077.39	279,019.00	279,019.00	213,941.61	23 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	2,002.28	14,370.25	138,700.00	138,700.00	124,329.75	10 %
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 %
511 LIBRARY CAPITAL	0.00	189.00	2,000.00	2,000.00	1,811.00	9 %
601 WATER FUND	22,315.43	109,372.14	1,454,265.00	1,454,265.00	1,344,892.86	8 %
602 SEWERAGE DISPOSAL FUND	33,689.95	198,328.59	2,157,125.00	2,157,125.00	1,958,796.41	9 %
603 STORM WATER UTILITY FUND	927.35	13,614.50	99,575.00	99,575.00	85,960.50	14 %
652 AMBULANCE FUND	60,363.25	299,215.05	940,675.00	940,675.00	641,459.95	32 %
655 MOTOR VEHICLE	10,537.51	48,998.79	143,450.00	143,450.00	94,451.21	34 %
Grand Total:	408,607.70	2,341,356.11	9,381,479.00	9,381,479.00	7,040,122.89	25 %

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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 40014 to 40020

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	103003 PETTY CASH-POOL	90050 CASH	Pool Petty Cash	50.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	May Insurance-L.E.	15.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	May Svces-Admin	1,005.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	45300 SCHWAAB INC	SI Phrase Deter/Rplc	38.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Hist Socie	18.19
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St Lights	47.66
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	12.39
Total for Fund:				1,187.59
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	May Svces-Library	494.03
Total for Fund:				494.03
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	77.26
Total for Fund:				77.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	May Svces-WWTP	4,392.72
Total for Fund:				4,392.72
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2853 ACT SERVICES	April Preventative M	368.88
Total for Fund:				368.88
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	7.35
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	6.85
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90050 CASH	Postage-DMV	7.35
Total for Fund:				21.55
Total:				6,542.03

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 5/19

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$1,187.59
211 LIBRARY FUND	
101000	\$494.03
601 WATER FUND	
101000	\$77.26
602 SEWERAGE DISPOSAL FUND	
101000	\$4,392.72
652 AMBULANCE FUND	
101000	\$368.88
655 MOTOR VEHICLE	
101000	\$21.55
Total:	\$6,542.03

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 6 / 19

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	115,511.07	1,433,887.51	3,402,370.00	3,402,370.00	1,968,482.49	42 %
211 LIBRARY FUND	16,736.00	218,607.14	485,300.00	485,300.00	266,692.86	45 %
215 RECYCLING PROGRAM FUND	5,447.46	32,684.76	67,000.00	67,000.00	34,315.24	49 %
220 CABLE PUBLIC TELEVISION FUND	971.19	10,036.03	67,600.00	67,600.00	57,563.97	15 %
232 FIRE DEPT OPERATIONS FUND	10,859.92	90,365.31	279,019.00	279,019.00	188,653.69	32 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,458.12	16,291.37	138,700.00	138,700.00	122,408.63	12 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	500.00	0.00	0.00	-500.00	*** %
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 %
511 LIBRARY CAPITAL	0.00	189.00	2,000.00	2,000.00	1,811.00	9 %
601 WATER FUND	14,997.48	128,621.01	1,454,265.00	1,454,265.00	1,325,643.99	9 %
602 SEWERAGE DISPOSAL FUND	8,802.88	220,752.35	2,157,125.00	2,157,125.00	1,936,372.65	10 %
603 STORM WATER UTILITY FUND	49.11	13,852.61	99,575.00	99,575.00	85,722.39	14 %
652 AMBULANCE FUND	26,139.53	352,950.69	940,675.00	940,675.00	587,724.31	38 %
655 MOTOR VEHICLE	4,839.55	54,369.34	143,450.00	143,450.00	89,080.66	38 %
Grand Total:	205,812.31	2,499,879.94	9,449,079.00	9,449,079.00	6,949,199.06	26 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 6/19

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For doc #s from 40021 to 40099

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	202000 ACCOUNTS PAYABLE	2796 SHIRE CONSTRUCTION LLC	Reimb Const Dpst-200	2,000.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	May Vision Insurance	54.90
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L.E.	29.48
100 GENERAL FUND	310600 IN LIEU TAX-INVENERGY	890 INDEPENDENT SCHOOL #252	2019 Invenergy Payme	108,393.13
100 GENERAL FUND	341500 SALE OF MAPS AND	1321 PAGEL DAVID	Refund Copy Overchar	171.28
100 GENERAL FUND	347200 SWIMMING LESSONS	2970 KRYSTLE EILEN	Refund Private Swim	60.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	5-07 City Council	86.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	5-21 City Council	139.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-2018 Fi	152.50
100 GENERAL FUND	414000 ELECTIONS	1520 GOODHUE COUNTY	2018 Election Equip	6,238.11
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	May Svces-Admin	254.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	May Svces-Admin	153.69
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	June Svces-Admin	44.05
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	6/1/19-8/31/19 Meter	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	June Svces-Admin	94.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1896 MCFOA REGION VI	MCFOA Meeting-Endres	30.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2525 SHRED IT USA	On-Site Purging-City	429.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	May Svces-Prosecutio	2,503.47
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	5-13 Plan Comm Meeti	67.20
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2228 LOFFLER	Calls Losing History	82.50
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	June Networking Svce	2,421.85
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	Agreement SSL	199.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Govt Cente	509.18
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	May Svces-Hist Socie	11.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Govt Cente	76.84
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	May Svces-Hist Socie	68.47
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Govt Cent	88.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Hist Soci	55.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Hist Soci	52.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Govt Cent	130.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	15425 DOUG'S BACKHOE SERVICE	Repair 6" Sewer Serv	1,557.80
100 GENERAL FUND	419400 GEN GOVT BUILDING	2668 GLENN KLAIR PLUMBING &	Svce-Plugged Sewer L	1,075.00
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	May Svces-Police	254.59
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	May Svces-Police	76.84
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	May Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	June Svces-Police	44.05
100 GENERAL FUND	421100 POLICE	2736 LEXISNEXIS RISK SOLUTIONS	May Subscription	78.50
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2001 Lincoln Tow	95.00
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Cr-Paid Sales Tax-21	-8.19
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb-Training Suppl	84.29
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	6/1/19-8/31/19 Meter	15.21
100 GENERAL FUND	421100 POLICE	2793 HBC INC	June Svces-Police	94.22
100 GENERAL FUND	421100 POLICE	2228 LOFFLER	VM-Change From NT To	82.50
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	June Svces-Police	236.08
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases	63.04
100 GENERAL FUND	421100 POLICE	2525 SHRED IT USA	On-Site Purging-Poli	515.28
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	May Svces-PW	55.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	May Svces-PW	80.14
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	May Svces-PW	1.80

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 40021 to 40099

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Public Wo	456.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	6/1/19-8/31/19 Meter	15.21
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	June Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	2,172.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-76.51
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	339.82
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	Discount-Paid Early	-8.50
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	No Trucks Allowed Si	75.08
100 GENERAL FUND	431100 IMPR STREETS	749 ANDERSON ROCK AND LIME	Class 5	3,337.00
100 GENERAL FUND	431100 IMPR STREETS	2974 SAFE STEP LLC	Repair 46 Sidewalk P	4,541.00
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery, Brake Rotor	435.07
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Brackted Cal, Core C	100.20
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Core Rtn, Brackted C	-180.20
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Brackted Cal, Core C	100.20
100 GENERAL FUND	431600 EQUIPMENT	932 ZUMBROTA FORD	Svce 2015 Ford F450	461.88
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Scan Tool	329.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Brake Fluid	24.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	19.20
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	64.14
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	May Svces-PW	48.01
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St. Lights	3,985.16
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	St Light Credit	-658.95
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Svce Chainsaw	81.25
100 GENERAL FUND	451400 SWIMMING POOL	55850 XCEL ENERGY	Pool Credit	-73.67
100 GENERAL FUND	451400 SWIMMING POOL	2971 ISABELLA O'REILLY	Reimb 32 Miles-Hasti	19.84
100 GENERAL FUND	451400 SWIMMING POOL	923 O'REILLY AUTOMOTIVE INC	Battery, Core Charge	107.23
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	22.28
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	May Svces-Pool	182.69
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	May Svces-Pool	30.83
100 GENERAL FUND	451400 SWIMMING POOL	2756 HAILEY HUSETH	Lifeguard Training-3	39.67
100 GENERAL FUND	451400 SWIMMING POOL	1984 CINTAS CORPORATION	First Aid Supplies	176.08
100 GENERAL FUND	451400 SWIMMING POOL	1330 ALVA PLASTIC PRINTING CO	2019 Badges	430.64
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	May Svces-Ath Fields	447.25
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	Skating Rink Credit	-73.68
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	105.18
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	May Svces-Parks	19.20
100 GENERAL FUND	453100 PARKS	2142 DAKOTA UNLIMITED	Chain Link Repair	828.00
100 GENERAL FUND	453100 PARKS	458 MENARDS-DUNDAS	Comm Grade Toddler S	129.42
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	May Portable Restroo	860.00
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	May Svces-CVT	18.32
100 GENERAL FUND	490000 MISCELLANEOUS	2079 NERSTRAND AGRI CENTER	Sunny/Shady Mix	181.50
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	May Svces-Roch Blvd	30.73
Total for Fund:				148,654.98
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 167.20 Miles-R	96.98
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	May Svces-Library	99.90
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	May Svces-Library	177.96
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	2973 CAROL EMERY	Flowers for Library	10.72
211 LIBRARY FUND	455100 LIBRARY	2973 CAROL EMERY	Flowers for Library	4.03
211 LIBRARY FUND	455100 LIBRARY	2973 CAROL EMERY	Flowers for Library	9.12

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,756.58
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	667.53
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	June Svces-Library	58.21
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	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Library	40.52
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	6/1/19-8/31/19 Meter	15.21
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	May Copier Maintenanc	97.30
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	5/16/19-8/15/19 Copi	202.00
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-Cubbies For Co	111.82
Total for Fund:				4,490.92
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Recycling	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Uniforms-Coats	8,757.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Uniform-Boots	370.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	May Svces-Fire	159.83
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	26475 INTERSTATE BUILDING SUP.	Plywood	12.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Trailer Connect Kit	4.40
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery Cable Termin	4.28
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Butt Connectors	1.32
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	21.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	319.63
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	June Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	June Svces-Fire	140.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2525 SHRED IT USA	On-Site Purging-Fire	257.56
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	May Svces-Fire	182.17
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	May Svces-Fire	81.86
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	June Svces-Fire	66.27
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	June Water Dispenser	24.53
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1917 BEAR'S OVERHEAD DOORS LLC	2019 Annual Prev Mai	358.23
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Fire	33.46
Total for Fund:				10,843.88
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 73 Miles-Roche	42.34
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb Parking-Roches	4.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5800 CITY OF CANNON FALLS	June Svces-Lee Chev	22.79
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	1641 HOWARD DIANNE	2019 FM Manager Paym	500.00
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	48821 SANDEEN MICHELLE	2019 FM Manager Paym	500.00
Total for Fund:				1,069.13
601 WATER FUND	496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	May Svces-Water	3,182.30
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Water	127.93
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	May Locates	316.60
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	6,850.77
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	100.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	May Svces-Water	10.80

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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
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	6/1/19-8/31/19 Meter	15.21
Total for Fund:				10,733.61
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	55850 XCEL ENERGY	May Svces-Disposal	175.01
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Holiday Av	21.27
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	May Svces-Cannon Ind	25.08
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	May Svces-Disposal	19.20
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	5375 CANNON ELECTRIC MOTOR	Repaired Vertical Mo	832.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Miniature Lamp	11.36
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	May Svces-WWTP	787.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	333.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	59.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	May Svces-WWTP	195.16
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	1,015.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Sewer	141.51
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1786 FRONTIER AG & TURF	Voltage Regulator	57.34
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	6/1/19-8/31/19 Meter	15.21
Total for Fund:				3,855.90
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1786 FRONTIER AG & TURF	Hydraulic, Fittings	49.11
Total for Fund:				49.11
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	May Svces-Ambulance	182.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2972 SURPLUS SERVICES	Model V60 Inhalator/	1,750.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	May Svces-Ambulance	81.86
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	May Svces-Ambulance	159.83
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	June Svces-Ambulance	66.27
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	June Water Dispenser	24.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	6/1/19-8/31/19 Meter	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	193.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	2019 Annual Prev Mai	179.12
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2967 FIRE PROTECTION EQUIPMENT	Annual Svce & Recert	319.62
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	June Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	June Svces-Ambulance	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	June Svces-Ambulance	33.46
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Utility Pouches	37.17
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	June Svces-Ambulance	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1169 IMAGE TREND, INC.	Elite EMS SaaS Annua	1,193.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2525 SHRED IT USA	On-Site Purging-Ambu	257.64
Total for Fund:				5,078.75
655 MOTOR VEHICLE	118000 RETURNED CHECKS	1384 MERCHANT'S BANK	NSF-MV-G. Duden	96.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2802 U. S. POSTAL SERVICE	Postage-MV	90.00

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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
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	6/1/19-8/31/19 Meter	10.53
			Total for Fund:	196.53
			Total:	190,420.27

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$148,654.98
211 LIBRARY FUND	
101000	\$4,490.92
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$10,843.88
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,069.13
601 WATER FUND	
101000	\$10,733.61
602 SEWERAGE DISPOSAL FUND	
101000	\$3,855.90
603 STORM WATER UTILITY FUND	
101000	\$49.11
652 AMBULANCE FUND	
101000	\$5,078.75
655 MOTOR VEHICLE	
101000	\$196.53
Total:	\$190,420.27

PAYROLL – JUNE 2, 2019

Administrator's Office	15,280.16
Planning and Zoning	898.76
Information Technology	0.00
Building Inspections	362.11
Police Department	32,865.22
Public Works Department	10,401.67
Park Department	8,678.60
Library	12,245.08
Cannon Valley Trail	8,180.42
Cable	971.19
Fire	16.04
Economic Development	388.99
Water Fund	4,263.87
Disposal Fund	4,946.98
Storm Water Fund	0.00
Custodian-Gov't Center	897.94
Ambulance Fund	22,810.78
Motor Vehicle	4,739.02