

07/02/19
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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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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	238,229.21	1,556,605.65	3,402,370.00	3,402,370.00	1,845,764.35	46 %
211 LIBRARY FUND	32,077.95	233,949.09	485,300.00	485,300.00	251,350.91	48 %
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	2,675.18	11,740.02	67,600.00	67,600.00	55,859.98	17 %
232 FIRE DEPT OPERATIONS FUND	12,562.05	92,067.44	279,019.00	279,019.00	186,951.56	33 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	12,347.02	27,180.27	138,700.00	138,700.00	111,519.73	20 %
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 %
511 LIBRARY CAPITAL	0.00	189.00	2,000.00	2,000.00	1,811.00	9 %
601 WATER FUND	20,716.17	134,339.70	1,454,265.00	1,454,265.00	1,319,925.30	9 %
602 SEWERAGE DISPOSAL FUND	20,723.27	232,672.74	2,157,125.00	2,157,125.00	1,924,452.26	11 %
603 STORM WATER UTILITY FUND	397.86	14,201.36	99,575.00	99,575.00	85,373.64	14 %
652 AMBULANCE FUND	58,060.92	384,872.08	940,675.00	940,675.00	555,802.92	41 %
655 MOTOR VEHICLE	9,749.54	59,279.33	143,450.00	143,450.00	84,170.67	41 %
Grand Total:	412,986.63	2,780,281.44	9,399,079.00	9,399,079.00	6,618,797.56	30 %

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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 40160 to 40178

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	July Dental Insuranc	778.05
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L.E.	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	June AFLAC Insurance	555.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	June Colonial Life I	396.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	June Vision Insuranc	54.90
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	June Insurance-L.E.	15.50
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	July Health Insuranc	28,314.05
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	July Life Insurance	437.28
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	June Svces-Admin	1,016.01
100 GENERAL FUND	421100 POLICE	14522 DAKOTA COUNTY COURT	Bail Money-Case #19-	500.00
100 GENERAL FUND	421100 POLICE	1113 GOODHUE COUNTY COURT	Bail Money-Case #19-	100.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Site/Grade Review-20	358.20
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-200 L	-153.00
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Athletic Mix, Fertil	1,114.50
100 GENERAL FUND	451800 ATHLETIC FIELDS	2079 NERSTRAND AGRI CENTER	Fertilizer	128.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	15.35
Total for Fund:				33,674.50
211 LIBRARY FUND	455100 LIBRARY	2906 MN JACK SPARROW	Historical Presentat	125.00
Total for Fund:				125.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	Cap	5.32
Total for Fund:				5.32
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	2873 MN DEPT OF AGRICULTURE	License Fee-Artisan	57.00
Total for Fund:				57.00
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	77.26
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	205.65
Total for Fund:				282.91
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	June Svces-Sewer	33.64
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	205.66
Total for Fund:				239.30
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Storm Water Utility	501.75
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	46030 SEH	Half Price Hrs-Storm	-153.00
Total for Fund:				348.75
Total:				34,732.78

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 6/19

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$33,674.50
211 LIBRARY FUND	
101000	\$125.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$5.32
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$57.00
601 WATER FUND	
101000	\$282.91
602 SEWERAGE DISPOSAL FUND	
101000	\$239.30
603 STORM WATER UTILITY FUND	
101000	\$348.75
Total:	\$34,732.78

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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 7 / 19

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	169,234.81	1,736,855.49	3,402,370.00	3,402,370.00	1,665,514.51	51 %
211 LIBRARY FUND	16,929.19	254,339.73	485,300.00	485,300.00	230,960.27	52 %
215 RECYCLING PROGRAM FUND	5,447.46	38,132.22	67,000.00	67,000.00	28,867.78	57 %
220 CABLE PUBLIC TELEVISION FUND	622.82	12,362.84	67,600.00	67,600.00	55,237.16	18 %
232 FIRE DEPT OPERATIONS FUND	23,022.95	115,090.39	279,019.00	279,019.00	163,928.61	41 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	694.39	27,874.66	138,700.00	138,700.00	110,825.34	20 %
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	10,300.98	146,181.53	1,454,265.00	1,454,265.00	1,308,083.47	10 %
602 SEWERAGE DISPOSAL FUND	16,450.11	250,733.10	2,157,125.00	2,157,125.00	1,906,391.90	12 %
603 STORM WATER UTILITY FUND	0.00	14,201.36	99,575.00	99,575.00	85,373.64	14 %
652 AMBULANCE FUND	34,532.71	423,634.71	940,675.00	940,675.00	517,040.29	45 %
Grand Total:	277,235.42	3,019,595.03	9,305,629.00	9,305,629.00	6,286,033.97	32 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 40179 to 40265

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	347200 SWIMMING LESSONS	2980 MEGAN MANNING	Refund Swimming Less	35.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	06-04 City Council	81.60
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	06-18 City Council	168.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1919 AMERICAN LEGAL PUBLISHING	Internet Renewal	375.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	June Svces-Admin	31.31
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 176 Miles-Dulu	102.08
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	80600 ENDRES LANELL	Reimb 176 Miles-Dulu	102.08
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	July Svces-Admin	29.49
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Review/Prep State Au	750.00
100 GENERAL FUND	419100 PLANNING AND ZONING	1641 HOWARD DIANNE	Reimb 22 Miles-Red W	12.76
100 GENERAL FUND	419100 PLANNING AND ZONING	1641 HOWARD DIANNE	Reimb 22 Miles-Red W	12.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	23.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Govt Cent	15.66
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	June Svces-Hist Soci	19.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Govt Cent	59.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Hist Soci	55.26
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Hist Soci	52.31
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Govt Cent	130.94
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford Intrc	39.38
100 GENERAL FUND	421100 POLICE	683 GOODHUE COUNTY	Interpreter Services	12.50
100 GENERAL FUND	421100 POLICE	2880 MINER'S OUTDOOR & REC	Rent Golf Cart For F	300.00
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2019 Safety	860.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	July Svces-Police	236.08
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	June Svces-Police	15.65
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	July Svces-Police	29.50
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Fod Intrcp	934.99
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	4.82
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Photo Reference Scal	351.69
100 GENERAL FUND	429700 ANIMAL CONTROL/PET	39750 PET ADOPTION OF CANNON	2019 Funding Agreeeme	1,000.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2019 Safety	860.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	June Svces-PW	80.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	Reimb 286 Miles-Wahk	165.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	July Svces-PW	346.48
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	17.51
100 GENERAL FUND	431100 IMPR STREETS	11023 COMMERCIAL ASPHALT CO	MV4 Wear	169.35
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	54.97
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	48.01
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	June Svces-PW	19.20
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St Lights	133.34
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May Svces-St Lights	-150.98
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	163.53
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May St. Light Credit	-144.74
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	110.13
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	June Svces-St. Light	123.71
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	May St. Light Credit	-58.05
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Trim/Removal-61	400.00
100 GENERAL FUND	451400 SWIMMING POOL	802 FRONTIER COMMUNICATIONS	June Svces-Pool	30.83
100 GENERAL FUND	451400 SWIMMING POOL	1086 MINNESOTA ENERGY	June Svces-Pool	57.44
100 GENERAL FUND	451400 SWIMMING POOL	2756 HAILEY HUSETH	Resale Items	30.59
100 GENERAL FUND	451400 SWIMMING POOL	2756 HAILEY HUSETH	Parade Supplies	33.82
100 GENERAL FUND	451400 SWIMMING POOL	952 THAT TOO	Patch and Paint Pool	828.00
100 GENERAL FUND	451400 SWIMMING POOL	1984 CINTAS CORPORATION	First Aid Supplies	4.82

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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	451400 SWIMMING POOL	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Pool	371.60
100 GENERAL FUND	451400 SWIMMING POOL	1264 GILLETTE PEPSI ROCHESTER	Pop For Pool	423.04
100 GENERAL FUND	451800 ATHLETIC FIELDS	1987 MIKE'S AUTO PARTS OF CF	Oil and Air Filters	25.39
100 GENERAL FUND	451800 ATHLETIC FIELDS	30000 LINDAHL TIRE AND AUTO	Mount/Balance Tire	93.67
100 GENERAL FUND	451800 ATHLETIC FIELDS	2982 BAUER ROLL-OFF SERVICE OF	30 Yard Roll-Off -At	465.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	June Svces-Parks	14.38
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	May Svces-Parks	10.02
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	June Svces-Parks	19.20
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Wheels, Axles, Bolts	118.52
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	95.50
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Clutch	492.55
100 GENERAL FUND	453100 PARKS	1786 FRONTIER AG & TURF	Tube	14.58
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	191.00
100 GENERAL FUND	453100 PARKS	1984 CINTAS CORPORATION	First Aid Supplies	23.19
100 GENERAL FUND	453100 PARKS	2592 FLAGSHIP RECREATION LLC	Chain, Screws, Rails	1,148.92
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	8540 CANNON VALLEY TRAIL	Cannon Valley Trail	24,016.50
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	June Svces-CVT	17.01
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2019 Safety	860.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	June Svces-Roch Blvd	30.05
100 GENERAL FUND	490000 MISCELLANEOUS	2927 BAUER SERVICES INC	Storm Damage Repair	10,041.56
100 GENERAL FUND	490000 MISCELLANEOUS	26680 C F HISTORICAL SOCIETY	2019 Funding Agreeeme	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	1222 CANNON FALLS CHAMBER OF	2019 Funding Agreeeme	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	8510 CANNON VALLEY FAIR ASSOC	2019 Funding Agreeeme	7,500.00
100 GENERAL FUND	490000 MISCELLANEOUS	2888 CANNON VALLEY SENIOR	2019 Funding Agreeeme	5,000.00
100 GENERAL FUND	490000 MISCELLANEOUS	16500 EARL F ANDERSEN & ASSOC	Traffic Cones	1,250.00
100 GENERAL FUND	490000 MISCELLANEOUS	2079 NERSTRAND AGRI CENTER	Grass-Sunny/Shady Mi	121.00
100 GENERAL FUND	490000 MISCELLANEOUS	2079 NERSTRAND AGRI CENTER	Grass-Sunny/Shady	13.75
Total for Fund:				71,521.78
211 LIBRARY FUND	455100 LIBRARY	33523 MN LIBRARY ASSOCIATION	Membership	170.00
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Compound, Solution D	434.75
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	June Svces-Library	66.79
211 LIBRARY FUND	455100 LIBRARY	2875 MPLC	Umbrella License	138.78
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,065.20
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	310.34
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	July Svces-Library	61.16
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Services Fee	927.62
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	2881 SWANK MOVIE LICENSING USA	Copyright Compliance	323.00
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	19.65
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	June Svces-Library	174.97
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	July Copier Contract	113.89
Total for Fund:				3,891.57
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Recycling	5,447.46
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2019 Safety	860.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	June Svces-Fire	167.22

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1816 VERIZON WIRELESS	July Svces-Fire	105.03
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	27.19
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	36.03
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	19.17
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Coat and Pants	3,072.60
232 FIRE DEPT OPERATIONS FUND 422100	FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Letter Patch	6.00
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	2237 DECKLEVER MECHANICAL INC	Spring Maint - Rooft	485.15
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Fire	33.46
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	June Svces- Fire	15.55
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	55850 XCEL ENERGY	May Fire Credit	-7.17
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	June Svces-Fire	24.35
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	July Svces-Fire	58.99
232 FIRE DEPT OPERATIONS FUND 422700	FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	July Water Dispenser	28.39
Total for Fund:				4,931.96
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Chamber Bkfst-Marone	10.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	1222 CANNON FALLS CHAMBER OF	Chamber Bkfst-Howard	10.00
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	5800 CITY OF CANNON FALLS	July Svces-Lee Chev	22.79
235 PLANNING & ECONOMIC 466000	ECONOMIC DEVELOPMENT	90985 QUILL.COM	HP 80A Toner Cartrid	114.99
Total for Fund:				157.78
601 WATER FUND 496100	DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	100.00
601 WATER FUND 496100	DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	June Locates	356.55
601 WATER FUND 496100	DISTRIBUTION SYSTEM	1984 CINTAS CORPORATION	First Aid Supplies	7.49
601 WATER FUND 496600	ADMINISTRATION	1191 BOND TRUST SERVICES	Agent Fee-Series 201	475.00
601 WATER FUND 496600	ADMINISTRATION	802 FRONTIER COMMUNICATIONS	June Svces-Water	10.80
601 WATER FUND 496600	ADMINISTRATION	5500 CANNON FALLS BEACON	Maint Opr II Ad	25.00
Total for Fund:				974.84
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Holiday A	20.06
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	June Svces-Cannon In	25.89
602 SEWERAGE DISPOSAL FUND 497100	COLLECTION SYSTEM	1086 MINNESOTA ENERGY	June Svces-Disposal	19.20
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	21.60
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-WWTP	334.66
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	June Svces-Disposal	14.40
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	55850 XCEL ENERGY	June Svces-WWTP	9,187.80
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1086 MINNESOTA ENERGY	June Svces-WWTP	165.44
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	646.00
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Sewer	141.51
602 SEWERAGE DISPOSAL FUND 497500	TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	7.48
602 SEWERAGE DISPOSAL FUND 497600	ADMINISTRATION	5500 CANNON FALLS BEACON	Maint Opr II Ad	25.00
Total for Fund:				10,609.04
652 AMBULANCE FUND 385000	AMBULANCE CHARGES	2979 IRENE GLOR	Ambulance Overpaymen	94.01
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	68.94
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	2237 DECKLEVER MECHANICAL INC	Spring Maint - Rooft	485.15
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	3rd Qtr 2019 Safety	860.00
652 AMBULANCE FUND 499200	AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	July Svces-Ambulance	33.46

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 7/19

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For doc #s from 40179 to 40265

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	June Svces-Ambulance	167.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	July Svces-Ambulance	140.04
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	June Svces-Ambulance	24.35
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	July Svces-Ambulance	59.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	June Transports	2,296.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	207.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	July Medical Consult	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	1,096.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1438 OLMSTED MEDICAL CENTER	Pre-Placement Exam C	306.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	179.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	July Water Dispenser	28.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2981 RELIAS LLC	Online Education	1,400.09
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	654.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	57.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	June Svces	65.85
Total for Fund:				8,523.41
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	HP 80A Toner Cartrid	114.99
Total for Fund:				114.99
Total:				106,172.83

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 7/19

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Fund/Account	Amount
100 GENERAL FUND	
101000	\$71,521.78
211 LIBRARY FUND	
101000	\$3,891.57
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$4,931.96
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$157.78
601 WATER FUND	
101000	\$974.84
602 SEWERAGE DISPOSAL FUND	
101000	\$10,609.04
652 AMBULANCE FUND	
101000	\$8,523.41
655 MOTOR VEHICLE	
101000	\$114.99
Total:	\$106,172.83

PAYROLL – JUNE 30, 2019

Administrator's Office	15,473.58
Planning and Zoning	1,006.07
Information Technology	0.00
Building Inspections	402.31
Police Department	33,190.95
Public Works Department	10,933.11
Park Department	16,815.98
Library	12,139.14
Cannon Valley Trail	7,701.30
Cable	622.82
Fire	17,596.29
Economic Development	536.61
Water Fund	4,118.14
Disposal Fund	5,225.19
Storm Water Fund	0.00
Custodian-Gov't Center	837.45
Ambulance Fund	23,396.61
Motor Vehicle	4,697.41