

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 19

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	340,605.72	3,258,428.10	3,402,370.00	3,402,370.00	143,941.90	96 %
211 LIBRARY FUND	28,888.00	446,609.54	485,300.00	485,300.00	38,690.46	92 %
215 RECYCLING PROGRAM FUND	5,447.46	65,431.31	67,000.00	67,000.00	1,568.69	98 %
220 CABLE PUBLIC TELEVISION FUND	1,056.50	28,556.23	67,600.00	67,600.00	39,043.77	42 %
225 PARK BOARD FUND	0.00	4,078.45	0.00	0.00	-4,078.45	*** %
232 FIRE DEPT OPERATIONS FUND	19,463.93	223,284.35	279,019.00	279,019.00	55,734.65	80 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	5,327.73	58,749.74	138,700.00	138,700.00	79,950.26	42 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	29,497.00	0.00	0.00	-29,497.00	*** %
408 2018 STREET PROJECT - EASTSIDE II	50,680.45	-12,487.90	0.00	0.00	12,487.90	*** %
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	10,287.65	20,000.00	20,000.00	9,712.35	51 %
509 ADMINISTRATION CAPITAL	0.00	7,732.00	4,500.00	4,500.00	-3,232.00	172 %
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	129,710.62	728,172.13	1,454,265.00	1,454,265.00	726,092.87	50 %
602 SEWERAGE DISPOSAL FUND	63,980.51	1,348,638.32	2,157,125.00	2,157,125.00	808,486.68	63 %
603 STORM WATER UTILITY FUND	379.34	17,197.73	99,575.00	99,575.00	82,377.27	17 %
652 AMBULANCE FUND	65,804.76	801,154.16	940,675.00	940,675.00	139,520.84	85 %
655 MOTOR VEHICLE	10,185.70	129,361.47	143,450.00	143,450.00	14,088.53	90 %
Grand Total:	721,530.72	7,144,879.28	9,449,079.00	9,449,079.00	2,304,199.72	76 %

For doc #s from 41122 to 41203

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	43.56
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legan Notice - Vacat	32.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	51.53
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Paper, Post-Its, Fil	213.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	December Svces-Admin	1,044.46
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	November General Mat	1,451.50
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	December Svces-Hist	20.61
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Emergency Mgmt Supp	1.36
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	EM Trailer Key	3.49
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2019 Uniform Allow-T	346.96
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY INC	2019 Uniform Allow-M	80.00
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY INC	2019 Uniform Allow-B	80.00
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY INC	2019 Uniform Allow-T	80.00
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY INC	2019 Uniform Allow-E	195.00
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY INC	2019 Uniform Allow-L	80.00
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY INC	2019 Uniform Allow-G	80.00
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY INC	2019 Uniform Allow-F	80.00
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY INC	2019 Uniform Allow-R	80.00
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Oil Change-Squad 451	51.77
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb-2019 Uniform A	46.15
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	325.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2019 Uniform Allow-M	22.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2019 Initial Issue-A	286.93
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Training Supplies	967.00
100 GENERAL FUND	421100 POLICE	48020 STREICHERS PROF POLICE EQ	Credit-2019 Uniform	-134.97
100 GENERAL FUND	421100 POLICE	3032 GUARDIAN SUPPLY	2019 Uniform Allow-G	179.97
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	November Copier Main	21.85
100 GENERAL FUND	421100 POLICE	47395 SIRCHIE FINGER PRINT	Test Kits	255.28
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	School Lunch	4.10
100 GENERAL FUND	421100 POLICE	17275 EMERGENCY AUTOMOTIVE	Svce 2018 Ford Utili	272.16
100 GENERAL FUND	421100 POLICE	3015 KIESLER POLICE SUPPLY INC	Training Supplies	497.00
100 GENERAL FUND	421100 POLICE	1278 MCCORMICK JEFFREY	Reimb-2019 Uniform A	45.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2019 Uniform Allow-B	66.82
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2019 Uniform Allow-M	107.99
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2019 Uniform Allow-A	24.87
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	Engraved Nametags	21.58
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Northern Natural Gas	612.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Bike Trail Grant Pro	108.75
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hours-NNG	-306.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Verizon Upgrades	577.55
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Verizon Upgrades	488.75
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Bldg Review-Limeston	153.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Casey's Expansion	153.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Limes	-153.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Casey	-76.50
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Reimb Expenses-Limes	52.20
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Woodbridge Bluffs Qu	153.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	144.97
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	257.99
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax	1,453.53
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-57.68
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy, B5 Red State	4,750.49

For doc #s from 41122 to 41203

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-174.29
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2019 Uniform Allow-S	30.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2019 Uniform Allow-P	121.98
100 GENERAL FUND	431100 IMPR STREETS	16500 EARL F ANDERSEN & ASSOC	Street Signs	107.75
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Hose Clamp, Antifree	31.10
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Multi-Purpose Lamp	15.54
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Multi-Purpose Lamp	15.54
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Air & Oil Filters	176.01
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2002 Sterling P	1,192.21
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Connector, Adapter	13.96
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Nuts, Prem Starter F	15.34
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil, Fuel Filters	157.70
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Door Handle	23.82
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Return Door Handle	-26.69
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Tank, Sending U	214.00
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hose Clamp, Fuel Inj	17.36
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	10W-30	68.65
100 GENERAL FUND	431600 EQUIPMENT	4856 BOYER TRUCKS	Muffler, Exhaust Pip	1,199.40
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Toggle Switch	42.08
100 GENERAL FUND	431700 GARAGE BUILDINGS	12054 COMO LUBE & SUPPLIES INC	Used Oil Recovery	25.00
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	November Svces-Contr	146.51
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	December Svces-St. L	28.11
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St Li	99.79
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St Li	286.73
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St Li	335.42
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St Li	127.08
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Tree Removal	700.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	White Spray Paint	10.98
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Filler Neck	98.81
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Alternator	159.45
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	Electronic Flasher	16.70
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Cracked Corn	18.42
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liners	191.00
100 GENERAL FUND	453100 PARKS	458 MENARDS-DUNDAS	Single Door	269.46
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svecs-Parks	14.70
100 GENERAL FUND	490000 MISCELLANEOUS	1000 ALTHOFF'S OUR OWN HDWE	Supplies For Garland	11.97
Total for Fund:				21,120.67
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-77.50 Miles-Ar	44.95
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb-93 Miles-Roche	53.94
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Suction Cups	4.49
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	December Svces-Libra	40.52
211 LIBRARY FUND	455100 LIBRARY	54695 THE WALL STREET JOURNAL	2 Years Subscription	971.78
211 LIBRARY FUND	455100 LIBRARY	2707 ELM USA INC	Green, Yellow, Black	597.05
211 LIBRARY FUND	455100 LIBRARY	3033 SHAPE	30 Issues	11.98
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Svces-Libra	571.50
211 LIBRARY FUND	455100 LIBRARY	937 HENRY SCHEIN INC	ABD Pads	86.83
Total for Fund:				2,383.04
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	AA Batteries	25.98

For doc #s from 41122 to 41203

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	937 HENRY SCHEIN INC	AED Pads	434.15
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	24.94
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	174 KING NICK	Reimb-Fire/EMS Confe	200.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	14.31
Total for Fund:				699.38
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	5390 CAMPBELL KNUTSON PROFESSI	Nov-Cannonball Redev	72.50
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	5390 CAMPBELL KNUTSON PROFESSI	Nov-Cannonball Redev	101.50
Total for Fund:				174.00
406	ALEXANDER COURT 480600 ALEXANDER COURT	44027 ROCHESTER SAND & GRAVEL	AFP #4 - Alexander C	10,696.69
Total for Fund:				10,696.69
601	WATER FUND 380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	4th Qtr Connect Fee	2,550.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	All Purpose Cleaner	6.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-Boots	205.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-Pants	59.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Meter Supplies	2,374.97
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	61.53
601	WATER FUND 496600 ADMINISTRATION	1520 GOODHUE COUNTY	2020 Special Assessm	44.00
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	80.24
Total for Fund:				5,382.71
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2518	Meter Supplies	2,374.96
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	470 MCI COMM SERVICE	December Svces-Sewer	35.39
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	55850 XCEL ENERGY	December Svces-WWTP	7,126.90
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	51.53
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	46030 SEH	Ohio Street Drainage	1,437.00
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	46030 SEH	Half Price Hrs-Ohio	-76.50
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	46030 SEH	Reimb Expenses-Ohio	333.42
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	46030 SEH	Ohio Street Drainage	1,043.50
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	46030 SEH	Half Price Hours-Ohi	-229.50
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1520 GOODHUE COUNTY	2020 Special Assessm	44.00
602	SEWERAGE DISPOSAL FUND 497600 ADMINISTRATION	1621 BURVEE EMBROIDERY	2019 Uniform Allow-A	113.86
Total for Fund:				12,254.56
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Lights	90.91
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Nylon Ties, Cable Ti	8.48
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Lights	17.99
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Tape, Nylon Ties	17.97
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	126.52
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	124.54
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Oil Change-2010 Ford	57.02
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	14.00
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	December Svces-Ambul	65.85
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	101.32
652	AMBULANCE FUND 499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	394.31

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/19

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,724.60
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	AED Pads	347.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	82.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,443.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	923 O'REILLY AUTOMOTIVE INC	Snow Broom	24.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2729 STRYKER SALES CORPORATION	Patient Restraint Ki	3,014.13
			Total for Fund:	7,655.66
			Total:	60,366.71

Fund/Account	Amount
100 GENERAL FUND	
101000	\$21,120.67
211 LIBRARY FUND	
101000	\$2,383.04
232 FIRE DEPT OPERATIONS FUND	
101000	\$699.38
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$174.00
406 ALEXANDER COURT	
101000	\$10,696.69
601 WATER FUND	
101000	\$5,382.71
602 SEWERAGE DISPOSAL FUND	
101000	\$12,254.56
652 AMBULANCE FUND	
101000	\$7,655.66
Total:	\$60,366.71

PAYROLL – DECEMBER 15, 2019

Mayor and Council	2,405.98
Administrator's Office	15,600.16
Planning and Zoning	152.01
Information Technology	0.00
Building Inspections	138.09
Police Department	31,080.35
Public Works Department	10,765.49
Park Department	744.80
Library	11,789.85
Cannon Valley Trail	5,024.59
Cable	479.42
Fire	16,589.15
Economic Development	345.45
Water Fund	5,120.32
Disposal Fund	6,433.53
Storm Water Fund	0.00
Custodian-Gov't Center	721.55
Ambulance Fund	23,466.48
Motor Vehicle	5,141.96