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CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 20

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Report ID: B100F

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	230,289.53	230,289.53	3,697,775.00	3,697,775.00	3,467,485.47	6 %
211 LIBRARY FUND	41,767.14	41,767.14	502,875.00	502,875.00	461,107.86	8 %
215 RECYCLING PROGRAM FUND	5,447.46	5,447.46	74,300.00	74,300.00	68,852.54	7 %
220 CABLE PUBLIC TELEVISION FUND	2,130.61	2,130.61	68,225.00	68,225.00	66,094.39	3 %
232 FIRE DEPT OPERATIONS FUND	6,562.05	6,562.05	280,244.00	280,244.00	273,681.95	2 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,562.63	1,562.63	113,500.00	113,500.00	111,937.37	1 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	520.00	520.00	23,250.00	23,250.00	22,730.00	2 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
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	59,300.00	59,300.00	59,300.00	0 %
507 FIRE CAPITAL	0.00	0.00	52,100.00	52,100.00	52,100.00	0 %
508 AMBULANCE CAPITAL	0.00	0.00	352,000.00	352,000.00	352,000.00	0 %
509 ADMINISTRATION CAPITAL	0.00	0.00	78,000.00	78,000.00	78,000.00	0 %
510 PARK CAPITAL	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
511 LIBRARY CAPITAL	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
601 WATER FUND	13,244.76	13,244.76	1,350,750.00	1,350,750.00	1,337,505.24	1 %
602 SEWERAGE DISPOSAL FUND	34,271.20	34,271.20	2,201,225.00	2,201,225.00	2,166,953.80	2 %
603 STORM WATER UTILITY FUND	0.00	0.00	132,925.00	132,925.00	132,925.00	0 %
652 AMBULANCE FUND	89,987.33	89,987.33	1,076,325.00	1,076,325.00	986,337.67	8 %
655 MOTOR VEHICLE	16,575.11	16,575.11	155,200.00	155,200.00	138,624.89	11 %
Grand Total:	442,357.82	442,357.82	10,334,994.00	10,334,994.00	9,892,636.18	4 %

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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For doc #s from 41316 to 41383

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	January Insurance-L.	29.48
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	February Dental Insu	841.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	February Pediatric D	268.00
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	February Health Insu	34,716.69
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	February Life Insura	371.08
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	February LTD Insuran	730.57
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-Summary	145.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2802 U. S. POSTAL SERVICE	Postage-Admin	130.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	January Svces-Admin	51.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	January Svces-Admin	994.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Letterhead	91.13
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Setup Extension 300	13.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	January Networking S	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Govt C	130.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1693 CCP INDUSTRIES	Southern Soft Roll T	107.17
100 GENERAL FUND	421100 POLICE	2802 U. S. POSTAL SERVICE	Postage-Police	130.00
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	January Svces-Police	327.19
100 GENERAL FUND	421100 POLICE	33513 MN MUNICIPAL UTILITIES	1st Qtr 2020 Safety	877.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2802 U. S. POSTAL SERVICE	Postage-PW	130.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2443 TONY HAAN	Reimb-2020 Uniform A	122.45
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	January Svces-PW	347.87
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	January Svces-PW	256.05
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	33513 MN MUNICIPAL UTILITIES	1st Qtr 2020 Safety	877.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2228 LOFFLER	Setup Extension 343	4.58
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	4,059.18
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-154.17
100 GENERAL FUND	431500 SNOW AND ICE	248 CARGILL INCORPORATED	De-Icer Salt Ice	2,229.78
100 GENERAL FUND	431500 SNOW AND ICE	248 CARGILL INCORPORATED	Deicer Salt	2,153.06
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	R/L Wings-Snowplows	672.30
100 GENERAL FUND	431600 EQUIPMENT	932 ZUMBROTA FORD	Svce-F450 Super Duty	626.43
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Dist Cap, Rotor, Wnt	66.30
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Ret Ring	73.53
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Dorman Help	2.38
100 GENERAL FUND	431700 GARAGE BUILDINGS	1917 BEAR'S OVERHEAD DOORS LLC	Rplce Spring-E Door	357.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Spay Grease	29.97
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	January Svces-St. Li	28.86
100 GENERAL FUND	432700 SHADE TREE	1417 RAHN SAFE TREE SERVICE	Hannahs Bend Tree Re	800.00
100 GENERAL FUND	490000 MISCELLANEOUS	33513 MN MUNICIPAL UTILITIES	1st Qtr 2020 Safety	877.50
Total for Fund:				55,937.84
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	January Copier Maint	113.89
211 LIBRARY FUND	455100 LIBRARY	2802 U. S. POSTAL SERVICE	Postage-Library	130.00
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Librar	40.52
211 LIBRARY FUND	455100 LIBRARY	2477 MERIT CONTRACTING INC	Investigate Leak in	1,412.55
211 LIBRARY FUND	455100 LIBRARY	36150 NORTHFIELD NEWS	52 Weeks Subscriptio	65.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	OverDrive	1,531.93
Total for Fund:				3,293.89
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Recycl	5,447.46

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CITY OF CANNON FALLS, MN
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				5,447.46
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		530 AG PARTNERS COOPERATIVE	Fuel Oil	96.00
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-2.50
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		530 AG PARTNERS COOPERATIVE	Unleaded	23.57
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		530 AG PARTNERS COOPERATIVE	Prem Dsl	46.41
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		3012 TRIPLE R SERVICE LLC	Svce-Engine 1	130.00
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		3012 TRIPLE R SERVICE LLC	Svce Engine 4681	1,774.38
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		3040 FIRST ARRIVING LLC	Dashboard Setup, Lic	721.50
232 FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT		33513 MN MUNICIPAL UTILITIES	1st Qtr 2020 Safety	877.50
Total for Fund:				3,666.86
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 44 Miles-Orono	25.30
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 218 Miles-St.	125.35
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb Parking-St. Cl	5.00
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2228 LOFFLER	Setup Extension 308	13.75
Total for Fund:				169.40
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	Prep 2nd Half TIF Py	520.00
Total for Fund:				520.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	'20 Annual Facility	25.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	109.60
601 WATER FUND	496600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Water	130.00
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Water	61.22
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	January Svces-Water	79.20
601 WATER FUND	496600 ADMINISTRATION	15260 DEPUTY REGISTRAR	Renew Reg-2015 Chevy	19.25
601 WATER FUND	496600 ADMINISTRATION	1219 MINNESOTA DEPARTMENT OF	WSSO Cert-Class D-T.	23.00
601 WATER FUND	496600 ADMINISTRATION	2228 LOFFLER	Setup Extension 343	4.58
601 WATER FUND	496600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	2020 Water Utility D	332.00
Total for Fund:				783.85
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1003 INTERSTATE POWER SYSTEMS,	Blk Htr 1500w 120v	83.42
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	15260 DEPUTY REGISTRAR	Renew Reg-2013 Chevy	19.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Gallon of Antifreeze	12.99
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	'20 Annual Facility	25.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	January Svces-Sewer	141.51
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	January Svces-Sewer	34.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	January Svces-WWTP	7,988.93
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	923 O'REILLY AUTOMOTIVE INC	Dielectric Grease	6.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2347 GREAT NORTHERN	Lamp Holder	69.75
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	634.40
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2802 U. S. POSTAL SERVICE	Postage-Sewer	130.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	January Svces-Sewer	51.22
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2228 LOFFLER	Setup Extension 343	4.59

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				9,202.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2802 U. S. POSTAL SERVICE	Postage-Ambulance	130.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	January Svces-Ambula	123.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Fuel Oil	96.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-2.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	214.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	228.56
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	290.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2819 PEIFER SAFE & LOCK LLC	Cyberlock Annual Sup	450.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	3.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	705 MINNESOTA AMBULANCE	2020 Membership Dues	884.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	2019 Rebate	-30.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Training Baby Maniki	1,443.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	AirSim Airway Advanc	2,541.53
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3040 FIRST ARRIVING LLC	Dashboard Setup, Lic	721.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	33513 MN MUNICIPAL UTILITIES	1st Qtr 2020 Safety	877.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2981 RELIAS LLC	2020 Subscription Se	3,862.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Garage Door Opener R	36.09
Total for Fund:				11,871.45
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2802 U. S. POSTAL SERVICE	Postage-MV	90.00
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	3039 SCOTT GAPPA	Refund-Paid MV Twice	43.00
Total for Fund:				133.00
Total:				91,026.12

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CITY OF CANNON FALLS, MN
Fund Summary for Claims
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Fund/Account	Amount
100 GENERAL FUND	
101000	\$55,937.84
211 LIBRARY FUND	
101000	\$3,293.89
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$3,666.86
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$169.40
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$520.00
601 WATER FUND	
101000	\$783.85
602 SEWERAGE DISPOSAL FUND	
101000	\$9,202.37
652 AMBULANCE FUND	
101000	\$11,871.45
655 MOTOR VEHICLE	
101000	\$133.00
Total:	\$91,026.12

PAYROLL – January 26, 2020

Mayor and Council	2,303.71
Elections	162.82
Administrator's Office	14,014.10
Planning and Zoning	278.97
Information Technology	0.00
Building Inspections	293.67
Police Department	32,136.42
Public Works Department	12,108.57
Park Department	764.76
Library	12,854.53
Cannon Valley Trail	4,517.00
Cable	603.63
Fire	17.01
Economic Development	557.75
Water Fund	3,958.62
Disposal Fund	7,336.80
Storm Water Fund	0.00
Custodian-Gov't Center	952.59
Ambulance Fund	26,946.21
Motor Vehicle	5,444.10