

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 2 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	179,837.41	454,963.85	3,697,775.00	3,697,775.00	3,242,811.15	12 %
211 LIBRARY FUND	37,979.37	78,333.96	502,875.00	502,875.00	424,541.04	16 %
215 RECYCLING PROGRAM FUND	5,447.46	10,894.92	74,300.00	74,300.00	63,405.08	15 %
220 CABLE PUBLIC TELEVISION FUND	1,015.18	3,145.79	68,225.00	68,225.00	65,079.21	5 %
232 FIRE DEPT OPERATIONS FUND	3,559.69	10,121.74	280,244.00	280,244.00	270,122.26	4 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	2,471.69	4,034.32	113,500.00	113,500.00	109,465.68	4 %
408 2018 STREET PROJECT - EASTSIDE II	33,942.38	33,942.38	0.00	0.00	-33,942.38	*** %
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	17,273.14	33,095.72	1,350,750.00	1,350,750.00	1,317,654.28	2 %
602 SEWERAGE DISPOSAL FUND	20,196.25	57,886.62	2,201,225.00	2,201,225.00	2,143,338.38	3 %
603 STORM WATER UTILITY FUND	878.17	878.17	132,925.00	132,925.00	132,046.83	1 %
652 AMBULANCE FUND	62,024.92	156,669.23	1,076,325.00	1,076,325.00	919,655.77	15 %
655 MOTOR VEHICLE	10,892.67	27,467.78	155,200.00	155,200.00	127,732.22	18 %
Grand Total:	375,518.33	871,434.48	10,304,744.00	10,304,744.00	9,433,309.52	8 %

For doc #s from 41456 to 41521

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1411 DELTA DENTAL	March Dental Insuran	841.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	2923 DELTA DENTAL	March Pediatric Dent	268.00
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	February Vision Insu	39.14
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1414 STANDARD INSURANCE	March Life Insurance	315.40
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	40410 MEDICA	March Health Insuran	35,375.72
100 GENERAL FUND	217000 RESERVE-EMPLOYEE BNFT	1589 THE LINCOLN NATIONAL LIFE	March Disability Ins	640.22
100 GENERAL FUND	411000 MAYOR AND COUNCIL	48821 SANDEEN MICHELLE	Reimb 46 Miles-Red W	26.45
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01-07 City Council	43.20
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	01-21 City Council	113.60
100 GENERAL FUND	414000 ELECTIONS	5500 CANNON FALLS BEACON	Legal Notice - PAT	20.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	February Svces-Admin	94.27
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1603 MARONEY DAVE	Reimb 44 Miles-Zumbr	25.30
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	31477 METRO SALES INC	2/13/20-5/12/20 Copi	122.34
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Address Labels, Tone	129.98
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Paper, Pens	184.93
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Pens	9.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2944 VERIZON CONNECT NWF INC	February Svces-Admin	51.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	February Svces-Admin	1,040.77
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Clasp Envelopes, Pen	53.16
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2545 ON-SITE COMPUTERS INC	Computers, Notebook,	3,714.32
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2545 ON-SITE COMPUTERS INC	MS Office	833.33
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2934 AEM FINANCIAL SOLUTIONS	Consulting Services	7,240.95
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2934 AEM FINANCIAL SOLUTIONS	Consulting Services	950.25
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	January Prosecution	3,360.36
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	January Forfeitures	78.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	January General Matt	2,615.67
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	12-09 Plan Comm Meet	64.00
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	2545 ON-SITE COMPUTERS INC	February Networking	2,421.85
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	January Mats & Towel	307.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Blch, Clean S	11.96
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Glade	6.25
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap, Hand Soap	10.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Paper Towels	6.19
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Bleach, Glade	15.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap	10.76
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Govt	143.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	74.70
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Stainless Steel Clea	5.49
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Cleaner	7.99
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Svce Vac Cleaner	26.50
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	January Svces-Police	3.60
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	2793 HBC INC	February Svces-Polic	94.26
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2018 Explorer	51.77
100 GENERAL FUND	421100 POLICE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.95
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	January Subscrip Bac	120.00
100 GENERAL FUND	421100 POLICE	2207 WEX BANK	Fuel Purchases-Polic	175.28
100 GENERAL FUND	421100 POLICE	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Introcptr U	536.28
100 GENERAL FUND	421100 POLICE	2944 VERIZON CONNECT NWF INC	February Svces-Polic	327.19
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Mini Clear Hooks	4.99
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	January Copier Maint	20.68

For doc #s from 41456 to 41521

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	421100 POLICE	1716 TERBEEST DAVID	Reimb 2020 Uniform A	63.58
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 2012 Chevy Silve	123.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	January Svces-PW	2.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	February Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel Purchase	3,131.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount - Paid Earl	-126.92
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.95
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Help Wanted-MOI	41.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Magnetic Clip Dispen	1.83
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	90985 QUILL.COM	Envelope Moistener	3.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2944 VERIZON CONNECT NWF INC	February Svces-PW	204.79
100 GENERAL FUND	431500 SNOW AND ICE	1786 FRONTIER AG & TURF	Edge Kit	625.00
100 GENERAL FUND	431500 SNOW AND ICE	923 O'REILLY AUTOMOTIVE INC	Diesel Supplement	17.99
100 GENERAL FUND	431500 SNOW AND ICE	1000 ALTHOFF'S OUR OWN HDWE	Grater - Equip Parts	19.14
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	DOT Inspection	114.16
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	January Towels	19.31
100 GENERAL FUND	431700 GARAGE BUILDINGS	2933 METROPOLITAN MECHANICAL	Svce Heater at PW Sh	4,613.09
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	February Svces- St.	29.52
100 GENERAL FUND	451900 SKATING	2933 METROPOLITAN MECHANICAL	Svce Heater at Ice R	604.32
			Total for Fund:	72,280.62
211 LIBRARY FUND	455100 LIBRARY	3043 ANDREA EEN	Library Program	125.00
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	197.50
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Libra	42.17
211 LIBRARY FUND	455100 LIBRARY	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.95
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	335.29
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Programs	126.76
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	17.17
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	2/16/20-5/15/20 Copi	217.72
211 LIBRARY FUND	455100 LIBRARY	1000 ALTHOFF'S OUR OWN HDWE	Ice Melt	59.96
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	953.91
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Book Page Subscripti	88.20
			Total for Fund:	2,269.05
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	February Svces-Recyc	5,447.46
			Total for Fund:	5,447.46
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2793 HBC INC	February Svces-Fire	50.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	14.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Integritas Safe Lant	839.80
			Total for Fund:	904.30
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 73 Miles-Roche	41.98
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	5390 CAMPBELL KNUTSON PROFESSI	EDA/Gdhue Co-Cannonb	623.50
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	90985 QUILL.COM	Address Labels	19.99
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1641 HOWARD DIANNE	Reimb 76 Miles-St. P	43.70
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	2545 ON-SITE COMPUTERS INC	LCD Monitor, MS Offi	424.00

For doc #s from 41456 to 41521

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,153.17
601 WATER FUND	380700 MDH SURCHARGE	1219 MINNESOTA DEPARTMENT OF	1st Qtr 2020 Svce Co	3,897.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees - Well #	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees - Well #4	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees - Well #3	100.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1580 STATE OF MN DEPT OF	EPCRA Fees - Belle S	100.00
601 WATER FUND	496600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.95
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Magnetic Clip Dispen	1.83
601 WATER FUND	496600 ADMINISTRATION	90985 QUILL.COM	Envelope Moistener	3.32
601 WATER FUND	496600 ADMINISTRATION	2944 VERIZON CONNECT NWF INC	February Svces-Water	61.22
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	79.20
601 WATER FUND	496600 ADMINISTRATION	2545 ON-SITE COMPUTERS INC	Computer, MS Office	349.67
Total for Fund:				4,812.19
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	January Towels	10.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	224.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	January Svces-WWTP	61.33
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	February Svces-Sewer	34.32
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Pipe Sealant Tape	16.28
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Lift Supports	342.91
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Adapter, Elbow, Ball	431.86
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	Y Strainer	62.05
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	464 GRAINGER	H2O Pressure Reducin	54.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1580 STATE OF MN DEPT OF	EPCRA Fees - WWTP	25.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.95
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Magnetic Clip Dispen	1.83
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	90985 QUILL.COM	Envelope Moistener	3.33
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2944 VERIZON CONNECT NWF INC	February Svces-Sewer	102.44
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2545 ON-SITE COMPUTERS INC	Computer, MS Office	349.67
Total for Fund:				1,740.04
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3044 UNITED HEALTHCARE	Amb Ref-C. Kuhn	960.14
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	3044 UNITED HEALTHCARE	Amb Ref-C. Kuhn	932.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	December Transports	2,716.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	January Transports	2,772.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	February Svces-Ambul	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2017 Ford E450	778.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Orange Ring Pull Sea	17.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	Bottom Panel-Amb Gar	598.44
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Tamper Evident Seals	62.37
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	501.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	52.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Safety Seals	143.24
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2207 WEX BANK	Fuel Purchases-Ambul	115.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	February Svces-Ambul	123.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Measuring Cup	6.49
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Sheet Metal Screws	4.69

03/11/20
17:37:20

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 2/20

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For doc #s from 41456 to 41521

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Drill Bit	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Ambulance Checklist	55.00
			Total for Fund:	9,916.15
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	2599 AMERICAN MAILING MACHINES	Inkjet Cartridge	19.96
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Electric Stapler, St	85.28
			Total for Fund:	105.24
			Total:	98,628.22

Fund/Account	Amount
100 GENERAL FUND	
101000	\$72,280.62
211 LIBRARY FUND	
101000	\$2,269.05
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$904.30
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$1,153.17
601 WATER FUND	
101000	\$4,812.19
602 SEWERAGE DISPOSAL FUND	
101000	\$1,740.04
652 AMBULANCE FUND	
101000	\$9,916.15
655 MOTOR VEHICLE	
101000	\$105.24
Total:	\$98,628.22

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 3 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	37,363.02	492,326.87	3,697,775.00	3,697,775.00	3,205,448.13	13 %
211 LIBRARY FUND	2,764.54	81,098.50	502,875.00	502,875.00	421,776.50	16 %
215 RECYCLING PROGRAM FUND	0.00	10,894.92	74,300.00	74,300.00	63,405.08	15 %
220 CABLE PUBLIC TELEVISION FUND	0.00	3,145.79	68,225.00	68,225.00	65,079.21	5 %
232 FIRE DEPT OPERATIONS FUND	2,557.55	12,679.29	280,244.00	280,244.00	267,564.71	5 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	4,034.32	113,500.00	113,500.00	109,465.68	4 %
408 2018 STREET PROJECT - EASTSIDE II	0.00	33,942.38	0.00	0.00	-33,942.38	*** %
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	6,114.24	39,209.96	1,350,750.00	1,350,750.00	1,311,540.04	3 %
602 SEWERAGE DISPOSAL FUND	17,501.17	75,387.79	2,201,225.00	2,201,225.00	2,125,837.21	3 %
603 STORM WATER UTILITY FUND	2,057.26	2,935.43	132,925.00	132,925.00	129,989.57	2 %
652 AMBULANCE FUND	6,330.36	162,999.59	1,076,325.00	1,076,325.00	913,325.41	15 %
655 MOTOR VEHICLE	10.53	27,478.31	155,200.00	155,200.00	127,721.69	18 %
Grand Total:	74,698.67	946,133.15	10,304,744.00	10,304,744.00	9,358,610.85	9 %

For doc #s from 41522 to 41579

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	February Colonial Li	377.26
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	February AFLAC Insur	686.74
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	02-04 City Council	88.00
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	02-18 City Council	132.80
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	February Svces-Admin	330.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3162 BLACK MOUNTAIN SOFTWARE	Acct, Budget, PR, SA	14,322.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5800 CITY OF CANNON FALLS	March Svces-Admin	26.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1810 FRANCO TYP-POSTALIA INC	03/01/20-05/31/20 Me	15.21
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	3046 CRESCENT INVESTIGATIVE	Background-City Admi	1,137.05
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2934 AEM FINANCIAL SOLUTIONS	Consult Svces thru 2	11,500.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	23.34
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	72.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Govt	661.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	February Svces-Hist	164.41
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	February Mats and To	307.64
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Hist Soc	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Govt Cen	52.23
100 GENERAL FUND	419400 GEN GOVT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Govt Cen	55.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox, Glade	16.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Softsoap	4.25
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	February Svces-Polic	330.71
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Register 2013 Ford	19.25
100 GENERAL FUND	421100 POLICE	2177 O'DAY EQUIPMENT LLC	Svce FuelMaster	110.79
100 GENERAL FUND	421100 POLICE	5800 CITY OF CANNON FALLS	March Svces-Police	26.11
100 GENERAL FUND	421100 POLICE	1810 FRANCO TYP-POSTALIA INC	03/01/20-05/31/20 Me	15.21
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	8.03
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Bike Trail	51.30
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	MnDOT Hwy 19	-52.20
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Bike Trail	-52.20
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Carstensen Trucking	316.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	TH19 Crosswalk	158.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Minnesota St Cul-de-	135.00
100 GENERAL FUND	426000 ENGINEERING	46030 SEH	Half Price Hrs-Carst	-237.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	2,763.31
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-111.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	79.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1810 FRANCO TYP-POSTALIA INC	03/01/20-05/31/20 Me	15.21
100 GENERAL FUND	431100 IMPR STREETS	2177 O'DAY EQUIPMENT LLC	Svce FuelMaster	110.79
100 GENERAL FUND	431600 EQUIPMENT	1261 RDO EQUIPMENT CO	Swivel Bell, Slide P	978.24
100 GENERAL FUND	431600 EQUIPMENT	1444 RIGID HITCH INC	Brake Backing Plate,	768.41
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2008 Chevy Silv	132.03
100 GENERAL FUND	431600 EQUIPMENT	1444 RIGID HITCH INC	Ball-2" x 1" x 3 1/4	12.57
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Svce JD-Fuel Pump	401.05
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	213.01
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	142.05
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	February Svces-PW	264.67
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	February Towels	19.31
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	101.21
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	286.70
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	131.23
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	330.63
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-St. L	211.48

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	February Svces-Skati	31.88
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	February Svces-Skati	18.00
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	14.09
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	11.54
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	February Svces-Parks	115.93
100 GENERAL FUND	453100 PARKS	2177 O'DAY EQUIPMENT LLC	Svce FuelMaster	110.79
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	February Portable Re	360.00
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	February Svces-Roch	38.71
Total for Fund:				38,427.02
211 LIBRARY FUND	455100 LIBRARY	3045 CAITLIN ROBERTSON	Library Program	250.00
211 LIBRARY FUND	455100 LIBRARY	2977 U S BANK EQUIPMENT	March Copier Mainten	113.89
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	February Svces-Libra	655.12
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	February Svces-Libra	174.96
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	February Svces-Libra	223.17
211 LIBRARY FUND	455100 LIBRARY	5800 CITY OF CANNON FALLS	March Svces-Library	61.44
211 LIBRARY FUND	455100 LIBRARY	1810 FRANCO TYP-POSTALIA INC	03/01/20-05/31/20 Me	15.21
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Tech Fees	953.91
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	12350 CONSUMER REPORTS	Subscription	26.00
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	Office Supplies	54.18
211 LIBRARY FUND	455100 LIBRARY	43225 REPUBLICAN EAGLE	52 Weeks Subscriptio	110.24
211 LIBRARY FUND	455100 LIBRARY	2489 WOMAN'S DAY	Subscription	10.00
211 LIBRARY FUND	455100 LIBRARY	12643 COUNTRY LIVING	1 Year Subscription	17.00
211 LIBRARY FUND	455100 LIBRARY	32360 MIDWEST LIVING	2 Year Subscription	14.00
Total for Fund:				2,764.54
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	February Svces-Fire	175.88
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	24.16
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	14.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	10000 CLAREY'S SAFETY EQUIPMENT	Battery	328.30
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Uniforms-Gloves, Hel	608.90
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Axe	238.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	80700 MN STATE FIRE CHIEFS ASSN	2020 Chief Membershi	100.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	28103 RIVERLAND COMMUNITY	Hazmat Refresher	455.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	15.77
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	February Svces-Fire	501.98
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	5800 CITY OF CANNON FALLS	March Svces-Fire	45.33
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	12980 CULLIGAN WATER CONDITION	March Water Dispense	12.95
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Fire	36.43
Total for Fund:				2,557.55
601 WATER FUND	496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	3,220.28
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Water	293.22
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2177 O'DAY EQUIPMENT LLC	Svce FuelMaster	110.79
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Lab Testing-Water	110.24
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	2.70
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	February Svces-Water	10.80

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
601 WATER FUND	496600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB, Cash Receipting	2,351.00
601 WATER FUND	496600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	03/01/20-05/31/20 Me	15.21
Total for Fund:				6,114.24
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Holid	27.18
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	February Svces-Canno	14.82
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	1086 MINNESOTA ENERGY	February Svces-Dispo	18.74
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	February Locates	2.70
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	February Svces-WWTP	7,969.63
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	339.50
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-Dispo	24.57
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-Dispo	16.29
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	February Svces-WWTP	2,600.66
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2370 AUTOMATIC SYSTEMS CO	Svce Hach Ferric Ana	454.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Add Electric Reheat-	1,533.13
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2177 O'DAY EQUIPMENT LLC	Svce FuelMaster	110.79
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2359 UC LABORATORY	Lab Testing-Sewer	561.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	February Towels	10.39
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	33535 MN POLLUTION CONTROL AG	WW Annual Permit Fee	1,450.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3162 BLACK MOUNTAIN SOFTWARE	UB, Cash Receipting	2,351.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1810 FRANCO TYP-POSTALIA INC	03/01/20-05/31/20 Me	15.21
Total for Fund:				17,501.17
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2709 HYDRO KLEAN LLC	Televise 12" Storm L	1,968.75
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	915 MENARDS-RED WING	PVC Pipe, Clay Flex	88.51
Total for Fund:				2,057.26
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Amb Assessment Pads	100.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Discount-Paid Early	-2.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	February Svces-Ambul	175.87
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	February Svces-Ambul	501.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2177 O'DAY EQUIPMENT LLC	Svce FuelMaster	110.78
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3162 BLACK MOUNTAIN SOFTWARE	Cash Receipting	608.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5800 CITY OF CANNON FALLS	March Svces-Ambulanc	45.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17770 FASTENAL COMPANY	AA Batteries	9.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1810 FRANCO TYP-POSTALIA INC	03/01/20-05/31/20 Me	15.21
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1829 GOOSEBUSTERS LTD	March Medical Consul	300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	224.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2016 Ford E450	57.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	387.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	12980 CULLIGAN WATER CONDITION	March Water Dispense	12.95
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2831 LYTX INC	DC Enterprise	1,059.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	48820 SANDSTROM AUTO & TRUCK	Svce 2010 Ford E450	2,592.39
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	51.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Test Lung-For Demos	43.58
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Ambulanc	36.42
Total for Fund:				6,330.36

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 3/20

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	1810 FRANCO TYP-POSTALIA INC	03/01/20-05/31/20 Me	10.53
			Total for Fund:	10.53
			Total:	75,762.67

Fund/Account	Amount
100 GENERAL FUND	
101000	\$38,427.02
211 LIBRARY FUND	
101000	\$2,764.54
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,557.55
601 WATER FUND	
101000	\$6,114.24
602 SEWERAGE DISPOSAL FUND	
101000	\$17,501.17
603 STORM WATER UTILITY FUND	
101000	\$2,057.26
652 AMBULANCE FUND	
101000	\$6,330.36
655 MOTOR VEHICLE	
101000	\$10.53
Total:	\$75,762.67

PAYROLL – February 23, 2020

Mayor and Council	2,405.98
Elections	91.49
Administrator's Office	16,735.95
Planning and Zoning	263.73
Information Technology	0.00
Building Inspections	146.48
Police Department	33,225.08
Public Works Department	10,121.16
Park Department	1,014.39
Library	12,809.20
Cannon Valley Trail	4,697.54
Cable	521.30
Fire	17.01
Economic Development	761.78
Water Fund	3,839.05
Disposal Fund	6,961.65
Storm Water Fund	878.17
Custodian-Gov't Center	952.59
Ambulance Fund	27,388.93
Motor Vehicle	5,665.18

PAYROLL – March 8, 2020

Elections	3,402.27
Administrator's Office	10,867.36
Planning and Zoning	615.31
Information Technology	0.00
Building Inspections	322.29
Police Department	30,554.23
Public Works Department	7,638.11
Park Department	617.02
Library	13,037.36
Cannon Valley Trail	4,139.35
Cable	466.43
Fire	21.26
Economic Development	585.96
Water Fund	5,195.98
Disposal Fund	5,733.19
Storm Water Fund	528.17
Custodian-Gov't Center	765.48
Ambulance Fund	23,838.25
Motor Vehicle	6,897.34