

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	173,923.63	386,280.42	3,697,775.00	3,697,775.00	3,311,494.58	10 %
211 LIBRARY FUND	37,865.48	70,183.67	502,875.00	502,875.00	432,691.33	14 %
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	1,107.43	-847.30	68,225.00	68,225.00	69,072.30	-1 %
232 FIRE DEPT OPERATIONS FUND	3,559.69	7,077.85	280,244.00	280,244.00	273,166.15	3 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	2,641.69	3,382.88	113,500.00	113,500.00	110,117.12	3 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	520.00	23,250.00	23,250.00	22,730.00	2 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	0.00	24,750.00	24,750.00	24,750.00	0 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
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	17,482.79	29,125.70	1,350,750.00	1,350,750.00	1,321,624.30	2 %
602 SEWERAGE DISPOSAL FUND	21,464.02	46,995.68	2,201,225.00	2,201,225.00	2,154,229.32	2 %
603 STORM WATER UTILITY FUND	878.17	878.17	132,925.00	132,925.00	132,046.83	1 %
652 AMBULANCE FUND	62,133.56	141,402.57	1,076,325.00	1,076,325.00	934,922.43	13 %
655 MOTOR VEHICLE	10,892.67	26,401.52	155,200.00	155,200.00	128,798.48	17 %
Grand Total:	371,338.97	756,238.46	10,359,744.00	10,359,744.00	9,603,505.54	7 %

For doc #s from 41593 to 41595

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Cookies-Endres Retir	18.30
100 GENERAL FUND	411000 MAYOR AND COUNCIL	1605 U S BANK	Water/Pop-Council WS	9.31
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Training Lunch-2 Emp	32.10
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lunch for MSCIC Trai	32.45
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Lodging-Mankato- 2 E	197.36
100 GENERAL FUND	421100 POLICE	1605 U S BANK	CR on SoftwareOnline	-129.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	FBINAA National Dues	110.00
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Replacement Key Fob	11.38
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Prime Membership Fee	119.00
100 GENERAL FUND	490000 MISCELLANEOUS	1605 U S BANK	Meeting - Ole's	28.70
			Total for Fund:	428.61
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	January Copier Maint	-113.89
			Total for Fund:	-113.89
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	Replacement Battery	48.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	January CrashPlan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	January Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	January Premiere Pro	22.54
			Total for Fund:	92.25
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	1605 U S BANK	FM Membership Renewa	35.00
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	1605 U S BANK	FM Membership Renewa	35.00
235 PLANNING & ECONOMIC	466200 FARMERS MARKET	1605 U S BANK	Reg-MFMA Conference	100.00
			Total for Fund:	170.00
601 WATER FUND	496600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	209.65
			Total for Fund:	209.65
602 SEWERAGE DISPOSAL FUND	214100 REFUNDS PAYABLE	2416 COBLE, LAURA	Overpayment-Water Bi	235.78
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Propex Adapters	494.77
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	Mobil Oil	562.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	53000 U S POST OFFICE	Water/Sewer Mailing	209.64
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1605 U S BANK	Postage-Large Envelo	1.20
			Total for Fund:	1,503.55
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Test Tube Rack For T	10.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lunch - Training	8.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Lunch - Training	5.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	iPad Case Wi/Detach	83.38
			Total for Fund:	108.64
			Total:	2,398.81

Fund/Account	Amount
100 GENERAL FUND	
101000	\$428.61
211 LIBRARY FUND	
101000	\$-113.89
220 CABLE PUBLIC TELEVISION FUND	
101000	\$92.25
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$170.00
601 WATER FUND	
101000	\$209.65
602 SEWERAGE DISPOSAL FUND	
101000	\$1,503.55
652 AMBULANCE FUND	
101000	\$108.64
Total:	\$2,398.81

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	477,721.10	864,001.52	3,697,775.00	3,697,775.00	2,833,773.48	23 %
211 LIBRARY FUND	33,035.72	103,219.39	502,875.00	502,875.00	399,655.61	21 %
215 RECYCLING PROGRAM FUND	5,447.46	16,342.38	74,300.00	74,300.00	57,957.62	22 %
220 CABLE PUBLIC TELEVISION FUND	960.31	113.01	68,225.00	68,225.00	68,111.99	0 %
232 FIRE DEPT OPERATIONS FUND	4,090.46	11,168.31	280,244.00	280,244.00	269,075.69	4 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	1,318.46	4,701.34	113,500.00	113,500.00	108,798.66	4 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	520.00	23,250.00	23,250.00	22,730.00	2 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	0.00	24,750.00	24,750.00	24,750.00	0 %
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
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	23,829.62	52,955.32	1,350,750.00	1,350,750.00	1,297,794.68	4 %
602 SEWERAGE DISPOSAL FUND	31,837.26	78,832.94	2,201,225.00	2,201,225.00	2,122,392.06	4 %
603 STORM WATER UTILITY FUND	2,697.39	3,575.56	132,925.00	132,925.00	129,349.44	3 %
652 AMBULANCE FUND	58,507.24	199,909.81	1,076,325.00	1,076,325.00	876,415.19	19 %
655 MOTOR VEHICLE	12,417.10	38,818.62	155,200.00	155,200.00	116,381.38	25 %
Grand Total:	651,862.12	1,408,100.58	10,359,744.00	10,359,744.00	8,951,643.42	14 %

For doc #s from 41580 to 41633

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	January Bus Fares	182.00
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	4th Qtr 2019 State S	672.00
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 48.5 Miles-Red	27.89
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 48.5 Miles-Red	27.89
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 57 Miles-Red W	32.78
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 48.5 Miles-Red	27.89
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb 48.5 Miles-Red	27.89
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb Elec Food-Lind	10.98
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb Elec Food-Greg	25.40
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb Elec Food-Fami	29.72
100 GENERAL FUND	414000 ELECTIONS	476 PEER SARA	Reimb Elec Food-Fami	65.83
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Reimb 45 Miles-Red W	25.88
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Election Training	25.00
100 GENERAL FUND	414000 ELECTIONS	3047 LORI HANSON	Election Judge-PNP	147.50
100 GENERAL FUND	414000 ELECTIONS	2432 HELENA BYRNE	Reimb 52 Miles-Red W	29.90
100 GENERAL FUND	414000 ELECTIONS	2432 HELENA BYRNE	Election Training	20.00
100 GENERAL FUND	414000 ELECTIONS	2432 HELENA BYRNE	Election Judge-PNP	32.50
100 GENERAL FUND	414000 ELECTIONS	2893 DEBRA KLEGIN	Reimb 48 Miles-Red W	27.60
100 GENERAL FUND	414000 ELECTIONS	2893 DEBRA KLEGIN	Election Training	20.00
100 GENERAL FUND	414000 ELECTIONS	2893 DEBRA KLEGIN	Election Judge-PNP	72.50
100 GENERAL FUND	414000 ELECTIONS	3048 JULIE STEBBINS	Reimb 44 Miles-Red W	25.30
100 GENERAL FUND	414000 ELECTIONS	3048 JULIE STEBBINS	Election Judge-Train	20.00
100 GENERAL FUND	414000 ELECTIONS	3048 JULIE STEBBINS	Election Judge-PNP	70.00
100 GENERAL FUND	414000 ELECTIONS	17728 FALK JODI	Election Judge Train	20.00
100 GENERAL FUND	414000 ELECTIONS	17728 FALK JODI	Election Judge-PNP	70.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	55850 XCEL ENERGY	February Svces-Admin	288.12
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2793 HBC INC	March Svces-Admin	89.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	March Svces-Admin	994.70
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	February Svces-Admin	51.22
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Folders, Storage Box	229.79
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Return Labels	-27.98
100 GENERAL FUND	415500 AUDIT	40 ABDO, EICK & MEYERS, LLP	Certified Audit Svce	16,000.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2934 AEM FINANCIAL SOLUTIONS	2019 Audit Prep Work	22,345.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Govt	576.24
100 GENERAL FUND	419400 GEN GOVT BUILDING	55850 XCEL ENERGY	February Svces-Hist	46.88
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	LED Bulb	79.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	LED Bulb	33.98
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Ice Melt	58.97
100 GENERAL FUND	419400 GEN GOVT BUILDING	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Govt Cen	143.27
100 GENERAL FUND	419400 GEN GOVT BUILDING	1984 CINTAS CORPORATION	First Aid Supplies	37.36
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Paper Towels	74.70
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	March Svces-Police	210.06
100 GENERAL FUND	421100 POLICE	55850 XCEL ENERGY	February Svces-Polic	288.12
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	February Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	2793 HBC INC	March Svces-Police	89.77
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	February Subscriptio	120.00
100 GENERAL FUND	421100 POLICE	1984 CINTAS CORPORATION	First Aid Supplies	4.82
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	February Svces-Polic	327.19
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Appliance Bulb	3.49
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2020 Uniforms - Rese	64.96
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	4th Qtr 2019 Plan Ch	15,419.90
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	55850 XCEL ENERGY	February Svces-Publi	194.01

For doc #s from 41580 to 41633

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2793 HBC INC	March Svces-PW	100.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	February Svces-PW	2.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	March Svces-PW	405.78
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	54703 WASTE MANAGEMENT OF WI-MN	Feb Adj For PW	-1.39
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION	First Aid Supplies	35.23
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	57.09
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	February Svces-PW	204.83
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Embedded Curb Runner	964.80
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Snow Plow Blade	445.00
100 GENERAL FUND	431500 SNOW AND ICE	24830 H & L MESABI	Bolt-On End Bit	188.74
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Belt, Oil Filter	36.54
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	V-Belts	86.92
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	15W40	41.67
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	15W40	13.89
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Spark Plug	2.22
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter, 5W40	99.74
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Fuel Filter	11.51
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Id Seal, Hand Bearin	29.64
100 GENERAL FUND	431700 GARAGE BUILDINGS	1984 CINTAS CORPORATION	First Aid Supplies	50.25
100 GENERAL FUND	431700 GARAGE BUILDINGS	33508 MISSISSIPPI WELDERS	Flex-A-Prene Cable,	32.50
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Buckets w/Lids	59.04
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	February Svces-Stree	4,030.65
100 GENERAL FUND	431900 STREET LIGHTING	14530 DAKOTA ELECTRIC ASSOC	February Svces-Contr	150.85
100 GENERAL FUND	431900 STREET LIGHTING	724 GOODHUE COUNTY COOP	March Svces-Street L	30.33
100 GENERAL FUND	451800 ATHLETIC FIELDS	55850 XCEL ENERGY	February Svces-Ath F	196.98
100 GENERAL FUND	451900 SKATING	55850 XCEL ENERGY	February Svces-Skati	120.09
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	February Svces-Parks	66.08
100 GENERAL FUND	453100 PARKS	2176 OTTO JOSH	Reimb-Pesticide Rece	75.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	WC Ins 4/1/20-4/1/21	145,889.00
100 GENERAL FUND	490000 MISCELLANEOUS	29025 LEAGUE OF MN CITIES	Prop/Casualty 4/1/19	104,286.00
			Total for Fund:	317,195.98
211 LIBRARY FUND	455100 LIBRARY	2477 MERIT CONTRACTING INC	Investigate Leak	669.82
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 85.40 Miles-Ro	49.11
211 LIBRARY FUND	455100 LIBRARY	2749 NICOLE MILLER	Reimb 85.40 Miles-Ro	49.11
211 LIBRARY FUND	455100 LIBRARY	2847 MATTHEW STELTER	Reimb-Pi Day Supplie	28.59
211 LIBRARY FUND	455100 LIBRARY	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Library	42.17
211 LIBRARY FUND	455100 LIBRARY	1984 CINTAS CORPORATION	First Aid Supplies	22.20
211 LIBRARY FUND	455100 LIBRARY	1713 MIDAMERICA BOOKS	Books	188.50
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	33.20
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies-Covi	44.87
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	188.37
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	134.38
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Credit-Books	-44.29
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Credit-Books	-5.03
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	765.96
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	2,572.21
			Total for Fund:	4,739.17
215 RECYCLING PROGRAM FUND	463300 RECYCLING	54703 WASTE MANAGEMENT OF WI-MN	March Sves-Recycling	5,447.46

For doc #s from 41580 to 41633

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				5,447.46
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	2793 HBC INC	March Svces-Fire	50.00
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	March Svces-Fire	140.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1984 CINTAS CORPORATION	First Aid Supplies	14.30
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	972 ALEX AIR APPARATUS INC	Annual Compressor Ai	721.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	February Svces-Fire	491.07
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Lighted HD Connector	73.98
Total for Fund:				1,490.39
601	WATER FUND 496100 DISTRIBUTION SYSTEM	55850 XCEL ENERGY	February Svces-Water	6,014.79
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint	19.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Threaded Handles	19.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Valve Ball, Elbow, B	37.45
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Roller	9.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	14.65
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint, Tray Liners,	24.42
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Steelwool	5.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pipe PVC, Adapter	11.97
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Cement/Primer	6.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Roller	3.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Paint	26.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Rtn Threaded Handles	-19.98
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Sandpaper	3.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Sandpaper	5.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Return Sandpaper	-3.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Heater	49.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Trash Can	19.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	6.83
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Fuse 40A	4.99
601	WATER FUND 496600 ADMINISTRATION	1695 ANWAY WES	Reimb 106 Miles-Roch	60.95
601	WATER FUND 496600 ADMINISTRATION	1695 ANWAY WES	Reimb 106 Miles-Roch	60.95
601	WATER FUND 496600 ADMINISTRATION	1695 ANWAY WES	Reimb 106 Miles-Roch	60.95
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	March Svces-Water	79.20
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Water	61.22
Total for Fund:				6,588.25
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	55850 XCEL ENERGY	February Svces-Dispo	507.91
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Compact Tape	9.99
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	3 Pce Wrench Set	54.99
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	Chain Coil	13.77
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1074 D&G ACE CANNON FALLS	C Clamp	4.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	224.42
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	February Svces-WWTP	61.33
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	51992 USA BLUE BOOK	Quick Release Pipet	46.15
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rubber Boots	29.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Nuts & Bolts	4.54
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupling	6.99
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Key, Jumbo Clip, Sle	48.93

For doc #s from 41580 to 41633

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Clay Pick	39.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	54703 WASTE MANAGEMENT OF WI-MN	March Svces-Sewer	148.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1984 CINTAS CORPORATION	First Aid Supplies	39.25
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	470 MCI COMM SERVICE	March Svces-Sewer	34.32
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	February Svces-Sewer	102.44
			Total for Fund:	1,378.21
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Sump Pump	99.99
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Cement Primer	6.99
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Bushing, Elbow	4.98
			Total for Fund:	111.96
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	1915 MEDICA	Refund Overpayment	3,033.75
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2793 HBC INC	March Svces-Ambulanc	50.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	120.54
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	71.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	150.94
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Seals, Adapter	80.59
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Seals	16.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Seals	18.30
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	937 HENRY SCHEIN INC	Medical Supplies	145.06
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	March Svces-Ambulanc	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	55850 XCEL ENERGY	February Svces-Ambul	491.08
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2944 VERIZON CONNECT NWF INC	March Svces-Ambulanc	65.85
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Heater	49.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	150' Cord Reel	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Batteries	9.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	February Svces-Ambul	123.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Scented Trash Bags	10.98
			Total for Fund:	4,554.78
			Total:	341,506.20

Fund/Account	Amount
100 GENERAL FUND	
101000	\$317,195.98
211 LIBRARY FUND	
101000	\$4,739.17
215 RECYCLING PROGRAM FUND	
101000	\$5,447.46
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,490.39
601 WATER FUND	
101000	\$6,588.25
602 SEWERAGE DISPOSAL FUND	
101000	\$1,378.21
603 STORM WATER UTILITY FUND	
101000	\$111.96
652 AMBULANCE FUND	
101000	\$4,554.78
Total:	\$341,506.20

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 4 / 20

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	8,869.87	872,871.39	3,697,775.00	3,697,775.00	2,824,903.61	24 %
211 LIBRARY FUND	1,120.68	104,340.07	502,875.00	502,875.00	398,534.93	21 %
215 RECYCLING PROGRAM FUND	0.00	16,342.38	74,300.00	74,300.00	57,957.62	22 %
220 CABLE PUBLIC TELEVISION FUND	0.00	113.01	68,225.00	68,225.00	68,111.99	0 %
232 FIRE DEPT OPERATIONS FUND	685.63	11,853.94	280,244.00	280,244.00	268,390.06	4 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	0.00	4,701.34	113,500.00	113,500.00	108,798.66	4 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	0.00	520.00	23,250.00	23,250.00	22,730.00	2 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	0.00	0.00	24,750.00	24,750.00	24,750.00	0 %
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	4,476.27	57,431.59	1,350,750.00	1,350,750.00	1,293,318.41	4 %
602 SEWERAGE DISPOSAL FUND	598.47	79,431.41	2,201,225.00	2,201,225.00	2,121,793.59	4 %
603 STORM WATER UTILITY FUND	0.00	3,575.56	132,925.00	132,925.00	129,349.44	3 %
652 AMBULANCE FUND	2,362.17	202,271.98	1,076,325.00	1,076,325.00	874,053.02	19 %
655 MOTOR VEHICLE	378.88	39,197.50	155,200.00	155,200.00	116,002.50	25 %
Grand Total:	18,491.97	1,426,592.55	10,352,744.00	10,352,744.00	8,926,151.45	14 %

For doc #s from 41634 to 41663

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Legal Notice-TIF 2-8	155.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2228 LOFFLER	Reassign X304 to Jen	41.25
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Labels, 3 Hole Punch	63.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	5500 CANNON FALLS BEACON	Window Envelopes	14.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2020 Alarm	106.35
100 GENERAL FUND	421100 POLICE	1824 MARCO TECHNOLOGIES LLC	February Copier Main	34.63
100 GENERAL FUND	421100 POLICE	1443 APPLIED CONCEPTS INC	DSR Remote Control	132.00
100 GENERAL FUND	421100 POLICE	5500 CANNON FALLS BEACON	Window Envelopes	14.33
100 GENERAL FUND	421100 POLICE	5975 CITY OF ST. PAUL	PDI Training-M. Fluh	190.00
100 GENERAL FUND	421100 POLICE	3051 PAPER ROLL PRODUCTS	Squad Printer Paper	52.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	5500 CANNON FALLS BEACON	Window Envelopes	14.33
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Propane Refill	16.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Propane Refill	16.61
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Propane Refill	77.35
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	87 Oxy Tax Gas	1,806.24
100 GENERAL FUND	431500 SNOW AND ICE	248 CARGILL INCORPORATED	Deicer Salt Ice	4,064.65
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Fittings, BarLube, H	109.95
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Wet Charged Batterie	388.64
100 GENERAL FUND	431600 EQUIPMENT	115 TRENCHERS PLUS INC	Chipper Knives	124.88
100 GENERAL FUND	431600 EQUIPMENT	2325 DENNISON TIRE AND REPAIR	Dismount/Mount Trlr	485.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Coupler	7.99
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Repair Street Lights	915.32
100 GENERAL FUND	451400 SWIMMING POOL	5500 CANNON FALLS BEACON	Help Wanted - Pool	30.80
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	Unleaded Gas	6.66
Total for Fund:				8,869.87
211 LIBRARY FUND	455100 LIBRARY	5500 CANNON FALLS BEACON	Window Envelopes	14.33
211 LIBRARY FUND	455100 LIBRARY	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2020 Alarm	106.35
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	OverDrive 2020 Suppl	1,000.00
Total for Fund:				1,120.68
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Uniform-Lengthen Pan	75.55
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2382 HEIMAN FIRE EQUIPMENT	Gloves, Helmet	315.85
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	39.65
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	17.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	91 Nonoxy	5.45
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	25.01
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Diesel	25.97
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1786 FRONTIER AG & TURF	1 Gallon Motor Mix	127.80
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2020 Alarm	53.17
Total for Fund:				685.63
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2933 METROPOLITAN MECHANICAL	Svce Fan Motor On He	383.58
601 WATER FUND	496100 DISTRIBUTION SYSTEM	31829 MCCARTHY WELL CO	Pump Perform Inspect	2,295.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Svce Call-Pumphouse	160.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Replace Electric Hea	980.25
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Hang Lights-Well #4	643.11
601 WATER FUND	496600 ADMINISTRATION	5500 CANNON FALLS BEACON	Window Envelopes	14.33

04/02/20
15:04:50

CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 4/20

Page: 2 of 3
Report ID: AP100Z

For doc #s from 41634 to 41663

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				4,476.27
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Filter, Motor Oi	72.89
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1635 WHEELING ELECTRIC LLC	Chg Cords-Pond Stir	473.75
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	33513 MN MUNICIPAL UTILITIES	Drug & Alcohol Test-	37.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	5500 CANNON FALLS BEACON	Window Envelopes	14.33
Total for Fund:				598.47
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	5500 CANNON FALLS BEACON	Window Envelopes	14.33
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	80300 CUSTOM COMMUNICATIONS INC	2nd Qtr 2020 Alarm	53.18
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	1,945.32
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1072 KEVIN SCHWITTERS PLUMBING	Repair Drain, Instal	186.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	60.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	4850 BOUND TREE MEDICAL LLC	Medical Supplies	83.34
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2663 SPENCER MUNICIPAL	Training Center Card	20.00
Total for Fund:				2,362.17
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	90985 QUILL.COM	Toner Cartridge, Cal	121.97
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	5500 CANNON FALLS BEACON	Window Envelopes	9.91
655 MOTOR VEHICLE	499500 MOTOR VEHICLE	31477 METRO SALES INC	Photoconductor Unit	247.00
Total for Fund:				378.88
Total:				18,491.97

04/02/20
15:04:50

CITY OF CANNON FALLS, MN
Fund Summary for Claims
For the Accounting Period: 4/20

Page: 3 of 3
Report ID: AP110

Fund/Account	Amount
100 GENERAL FUND	
101000	\$8,869.87
211 LIBRARY FUND	
101000	\$1,120.68
232 FIRE DEPT OPERATIONS FUND	
101000	\$685.63
601 WATER FUND	
101000	\$4,476.27
602 SEWERAGE DISPOSAL FUND	
101000	\$598.47
652 AMBULANCE FUND	
101000	\$2,362.17
655 MOTOR VEHICLE	
101000	\$378.88
Total:	\$18,491.97

PAYROLL – March 22, 2020

Mayor and Council	1,523.23
Administrator's Office	11,402.16
Planning and Zoning	556.77
Information Technology	0.00
Building Inspections	146.46
Police Department	35,241.53
Public Works Department	10,269.20
Park Department	566.00
Library	12,494.65
Cannon Valley Trail	4,576.52
Cable	493.88
Fire	21.26
Economic Development	732.50
Water Fund	5,931.15
Disposal Fund	7,224.69
Storm Water Fund	0.00
Custodian-Gov't Center	765.48
Ambulance Fund	26,817.60
Motor Vehicle	5,509.23