

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 14

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	211,245.23	2,762,226.42	2,924,790.00	2,924,790.00	162,563.58	94 %
211 LIBRARY FUND	31,063.90	384,222.15	403,905.00	403,905.00	19,682.85	95 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	70,761.51	78,600.00	78,600.00	7,838.49	90 %
220 CABLE PUBLIC TELEVISION FUND	1,069.40	9,292.30	58,200.00	58,200.00	48,907.70	16 %
225 PARK BOARD FUND	200.00	25,994.93	40,000.00	40,000.00	14,005.07	65 %
232 FIRE DEPT OPERATIONS FUND	23,542.65	214,431.09	203,469.00	203,469.00	-10,962.09	105 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	9,219.85	124,498.95	147,450.00	147,450.00	22,951.05	84 %
244 TAX INCREMENT FUND #2-1	0.00	2,535.60	0.00	0.00	-2,535.60	*** %
245 TAX INCREMENT FUND #2-2	0.00	205.00	0.00	0.00	-205.00	*** %
402 318TH ST CONSTRUCTION PROJECT FUND	0.00	103,399.25	0.00	0.00	-103,399.25	*** %
403 2ND ST SW STREET PROJECT	89,746.00	92,632.67	0.00	0.00	-92,632.67	*** %
404 2015 Street Improvement-Westside Phase II	0.00	26,733.06	0.00	0.00	-26,733.06	*** %
505 PUBLIC WORKS CAPITAL	0.00	230,702.55	78,000.00	78,000.00	-152,702.55	296 %
506 POLICE CAPITAL	0.00	13,107.87	65,700.00	65,700.00	52,592.13	20 %
507 FIRE CAPITAL	0.00	135,943.47	0.00	0.00	-135,943.47	*** %
508 AMBULANCE CAPITAL	0.00	0.00	198,700.00	198,700.00	198,700.00	0 %
509 ADMINISTRATION CAPITAL	0.00	13,752.10	43,000.00	43,000.00	29,247.90	32 %
510 PARK CAPITAL	0.00	0.00	101,500.00	101,500.00	101,500.00	0 %
516 1997 IMPROVEMENTS-REFUNDING 2003A	0.00	101,600.00	102,100.00	102,100.00	500.00	100 %
522 2006B G.O. PIR BDS	0.00	195,117.50	192,100.00	192,100.00	-3,017.50	102 %
523 WESTSIDE I IMP PROJ.-2011	0.00	358.50	0.00	0.00	-358.50	*** %
524 2011A G.O. IMPROVEMENT BONDS	0.00	237,012.50	237,025.00	237,025.00	12.50	100 %
525 2012 LIBRARY CONSTRUCTION PROJECT	0.00	229.00	0.00	0.00	-229.00	*** %
527 EASTSIDE IMP PROJECT-2013	0.00	4,096.69	0.00	0.00	-4,096.69	*** %
601 WATER FUND	81,772.01	763,692.66	1,281,903.00	1,281,903.00	518,210.34	60 %

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Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
602 SEWERAGE DISPOSAL FUND	47,008.44	1,348,583.60	1,954,622.00	1,954,622.00	606,038.40	69 %
603 STORM WATER UTILITY FUND	649.16	20,419.34	66,511.00	66,511.00	46,091.66	31 %
652 AMBULANCE FUND	44,342.13	444,085.68	520,050.00	520,050.00	75,964.32	85 %
655 MOTOR VEHICLE	6,659.31	84,411.37	109,950.00	109,950.00	25,538.63	77 %
Grand Total:	551,965.54	7,410,045.76	8,807,575.00	8,807,575.00	1,397,529.24	84 %

For doc #s from 30164 to 30249

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	December Bus Fares	646.60
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	December AFLAC Insur	802.64
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	December Colonial Li	558.52
100 GENERAL FUND	411000 MAYOR AND COUNCIL	5500 CANNON FALLS BEACON	Name Plaque-Gallups	18.00
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	802 FRONTIER COMMUNICATIONS	December Svces-Admin	945.59
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1519 MINNESOTA CITY/COUNTY	Renew Membership 5/1	124.32
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	December Svces-Admin	50.42
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	October Forfeitures	232.40
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	October Prosecution	2,380.99
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1816 VERIZON WIRELESS	December Svces-IT	50.42
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	First Aid Supplies	35.72
100 GENERAL FUND	419400 GEN GOVT BUILDING	1093 PX PRODUCTS CO.	Toilet Tissue, Pledg	83.54
100 GENERAL FUND	419400 GEN GOVT BUILDING	378 ECONOFOODS	Dawn	4.09
100 GENERAL FUND	419400 GEN GOVT BUILDING	19450 G & K SERVICES INC	December Mats & Towe	213.63
100 GENERAL FUND	421100 POLICE	2391 CINTAS CORPORATION	First Aid Supplies	43.20
100 GENERAL FUND	421100 POLICE	137 MN BUREAU OF CRIMINAL	DMT-G Cert Class-Sul	285.00
100 GENERAL FUND	421100 POLICE	52500 UNIFORMS UNLIMITED	2014 Uniform Allowan	323.40
100 GENERAL FUND	421100 POLICE	2298 BERTELSON ONE SOURCE	Toner, Pens,Clips,CD	245.86
100 GENERAL FUND	421100 POLICE	2475 PCM-G	Perforated Rolls	426.00
100 GENERAL FUND	421100 POLICE	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
100 GENERAL FUND	421100 POLICE	123 SIEWERT'S TOWING INC	Tow 93 Chevy 1500	95.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Connect	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	Term ID	120.00
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Sve 2011 Crown Vic	150.65
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2011 Crown Vic	69.55
100 GENERAL FUND	421100 POLICE	25395 HASTINGS AUTOMOTIVE INC	Svce 2013 Ford	296.40
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2014 Uniform Allow-B	137.98
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Facial Tissue	11.48
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	480.21
100 GENERAL FUND	421100 POLICE	1369 ULINE	Locker Room Benches	264.52
100 GENERAL FUND	421100 POLICE	1369 ULINE	5 Gallon Buckets w/S	275.31
100 GENERAL FUND	421100 POLICE	9080 CHIEF SUPPLY CORPORATION	2014 Uniform Allowan	72.46
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	May Lunches	7.00
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	September Lunches	3.55
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	October Lunches	3.55
100 GENERAL FUND	421100 POLICE	2186 CANNON FALLS ISD	November Lunches	7.10
100 GENERAL FUND	421100 POLICE	378 ECONOFOODS	Air Fresheners	7.50
100 GENERAL FUND	421100 POLICE	923 O'REILLY AUTOMOTIVE INC	Capsule	11.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2391 CINTAS CORPORATION	First Aid Supplies	71.44
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1274 LOCATORS & SUPPLIES INC	Class 3 Lime/Blk Swe	203.19
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	94.43
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2320 SAFE-FAST INC	Deerskin Mechanic Gl	83.70
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2298 BERTELSON ONE SOURCE	Cr on Copy Paper	-6.74
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	December Svces-PW	194.46
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Diesel	1,399.88
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Oxy Gas	1,591.20
100 GENERAL FUND	431500 SNOW AND ICE	2467 COMPASS MINERALS AMERICA	Bulk Coarse Hwy Salt	1,742.49
100 GENERAL FUND	431600 EQUIPMENT	24830 H & L MESABI	Bolt-On Tooth	114.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431600 EQUIPMENT	24830 H & L MESABI	Grader Blade, End Bi	378.05
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	Diesel Exhaust Pump	909.20
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	49.08
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	3.91
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	17.37
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Air Filter	32.23
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	194.50
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Gas Tank	136.91
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Battery	85.88
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Muffler, Tailpipe	30.03
100 GENERAL FUND	431600 EQUIPMENT	923 O'REILLY AUTOMOTIVE INC	Return Tailpipe	-6.29
100 GENERAL FUND	431700 GARAGE BUILDINGS	2086 RIPLEY SEAMLESS GUTTERS	Gutters	1,416.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1635 WHEELING ELECTRIC LLC	Retrofit Park Garage	2,425.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1635 WHEELING ELECTRIC LLC	Retrofit Public Work	2,950.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	36290 NORTHLAND CHEMICAL CORP	Wasp Spray, Cans of	381.35
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Brush	21.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Creeper, Utility Sta	210.25
100 GENERAL FUND	431700 GARAGE BUILDINGS	19450 G & K SERVICES INC	December Mats & Towe	64.56
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Wiper Fluid	6.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Disconnect Tool	4.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	923 O'REILLY AUTOMOTIVE INC	Timing Light-Shop	39.99
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	128.77
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	438.03
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	98.06
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	281.47
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	315.87
100 GENERAL FUND	431900 STREET LIGHTING	1574 GOODHUE CO DEPARTMENT OF	Tubes	54.00
100 GENERAL FUND	431900 STREET LIGHTING	1635 WHEELING ELECTRIC LLC	Lamps, Ballasts, Pho	703.09
100 GENERAL FUND	431900 STREET LIGHTING	1574 GOODHUE CO DEPARTMENT OF	Bulbs For Disposal	54.00
100 GENERAL FUND	432700 SHADE TREE	1786 FRONTIER AG & TURF	Chain Saw	1,097.98
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	11.82
100 GENERAL FUND	453100 PARKS	55850 XCEL ENERGY	December Svces-Parks	11.51
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-Cut Trees/Weed W	200.00
100 GENERAL FUND	453100 PARKS	1520 GOODHUE COUNTY	STS-Cut Trees/Weed W	200.00
100 GENERAL FUND	453100 PARKS	914 INFINITY PLASTICS LLC	Black Liner Bags	116.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	December Portable Re	280.00
100 GENERAL FUND	453100 PARKS	16500 EARL F ANDERSEN & ASSOC	Table, Trash Recepti	1,924.75
100 GENERAL FUND	453100 PARKS	16500 EARL F ANDERSEN & ASSOC	Barricade Tape	376.85
100 GENERAL FUND	453100 PARKS	1987 MIKE'S AUTO PARTS OF CF	35 Ton Service Jack	249.00
100 GENERAL FUND	453100 PARKS	530 AG PARTNERS COOPERATIVE	50# Bag Whole Corn	24.95
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	December Svces-Roch	36.01
Total for Fund:				31,109.26
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	December Svces-Libra	228.92
211 LIBRARY FUND	455100 LIBRARY	55850 XCEL ENERGY	December Svces-Libra	632.47
211 LIBRARY FUND	455100 LIBRARY	2391 CINTAS CORPORATION	First Aid Supplies	40.05
211 LIBRARY FUND	455100 LIBRARY	90585 DEMCO	DVD Cases	52.70
211 LIBRARY FUND	455100 LIBRARY	2461 1SOURCE	Expo Markers	16.37
211 LIBRARY FUND	455100 LIBRARY	9130 CHILDREN'S PLUS INC	Books	47.85
211 LIBRARY FUND	455100 LIBRARY	779 BAKER & TAYLOR BOOKS	Books	382.52
211 LIBRARY FUND	455100 LIBRARY	779 BAKER & TAYLOR BOOKS	Books	836.07

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
211 LIBRARY FUND	455100 LIBRARY	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	SMS Notices	4.40
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Basic Svces Fee	901.00
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Mailers	7.26
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Postage on Mailers	31.68
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	PC Support	85.42
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	Motorola Barcode Sca	147.85
211 LIBRARY FUND	455100 LIBRARY	50000 SOUTHEASTERN LIBRARIES	"Hot Reads" Mugs	20.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	339.88
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	December Copier Main	55.73
211 LIBRARY FUND	455100 LIBRARY	2269 COMPUTYPE	Ribbon	95.83
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	9.90
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Pop	3.75
211 LIBRARY FUND	455100 LIBRARY	378 ECONOFOODS	Distilled Water	11.88
Total for Fund:				3,963.51
225 PARK BOARD FUND	450100 CULTURE-RECREATION	1520 GOODHUE COUNTY	STS-Playground Equip	200.00
Total for Fund:				200.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1621 BURVEE EMBROIDERY	Fire Dept Uniforms	2,249.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	December Svces-Fire	54.20
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	55655 WHITEWATER WIRELESS INC	Reprogram Pager	29.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1987 MIKE'S AUTO PARTS OF CF	Battery	105.18
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	40.00
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	26.00
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	55850 XCEL ENERGY	December Svces-Fire	14.38
Total for Fund:				2,530.24
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	December Svces-Econ	50.42
Total for Fund:				50.42
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2391 CINTAS CORPORATION	First Aid Supplies	11.22
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Meter Supplies	22.21
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1274 LOCATORS & SUPPLIES INC	Class 3 Lime/Blk Swe	40.72
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	15.95
601 WATER FUND	496100 DISTRIBUTION SYSTEM	2320 SAFE-FAST INC	Deerskin Mechanic Gl	41.85
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-2014 Uniform A	24.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-2014 Uniform A	149.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb-2014 Uniform A	127.49
601 WATER FUND	496100 DISTRIBUTION SYSTEM	26430 INFRASTRUCTURE TECH INC	Ferromagnetic Locato	909.10
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Oil Filter	5.94
601 WATER FUND	496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Sleeve, Connector, B	5.37
601 WATER FUND	496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svces-Water	62.42
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
601 WATER FUND	496600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
601 WATER FUND	496600 ADMINISTRATION	2115 MCHS-CANNON FALLS	Collection Fee-T.H.	95.00

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601 WATER FUND	496600 ADMINISTRATION	2115 MCHS-CANNON FALLS	Collection Fee-T.H.	53.00
601 WATER FUND	496600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Cr on Copy Paper	-3.36
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Water	50.42
601 WATER FUND	496600 ADMINISTRATION	1816 VERIZON WIRELESS	Equipment Bill Incen	-100.00
Total for Fund:				1,518.82
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Holid	20.22
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Canno	32.12
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	26430 INFRASTRUCTURE TECH INC	Gas Alkaline Monitor	1,367.10
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	Motor Oil	9.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	55850 XCEL ENERGY	December Svces-WWTP	7,143.15
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-Dispo	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	First Aid Supplies	11.21
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	20150 GENERAL REPAIR SERVICE	Equipment Parts	270.72
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1574 GOODHUE CO DEPARTMENT OF	UV Bulbs For Dispos	117.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	36290 NORTHLAND CHEMICAL CORP	Jackhammer Degreaser	88.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Algae Brush,CorePRO	319.76
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Pry Bar, Blow Hammer	138.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Streamline Veh Mount	281.26
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Granular Chlorine	262.95
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	835 WATERFORD OIL COMPANY INC	Oil	789.80
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Grease Gun	28.92
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	19450 G & K SERVICES INC	December Mats & Towe	34.76
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.16
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-B	2.17
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1984 CINTAS CORPORATION #754	2014 Uniform Allow-A	5.27
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1274 LOCATORS & SUPPLIES INC	Class 3 Lime/Blk Swe	81.30
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2320 SAFE-FAST INC	Deerskin Mechanic Gl	41.85
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2298 BERTELSON ONE SOURCE	Cr on Copy Paper	-3.37
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	December Svces-Sewer	67.05
Total for Fund:				11,147.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1917 BEAR'S OVERHEAD DOORS LLC	Svce Ambulance Garag	195.70
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	30000 LINDAHL TIRE AND AUTO	Tires, Balance	377.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	17270 EMERGENCY APPARATUS	Svce Medic One-PA, S	645.38
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1093 PX PRODUCTS CO.	Toilet Tissue	11.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2476 ZUMBROTA AREA AMBULANCE	CIS/Net Motion Licen	1,300.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	109.67
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Unleaded Gas	25.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	82.02
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	530 AG PARTNERS COOPERATIVE	Diesel	45.75
Total for Fund:				2,792.75
Total:				53,312.51

Fund/Account	Amount
100 GENERAL FUND	
101000	\$31,109.26
211 LIBRARY FUND	
101000	\$3,963.51
225 PARK BOARD FUND	
101000	\$200.00
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,530.24
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$50.42
601 WATER FUND	
101000	\$1,518.82
602 SEWERAGE DISPOSAL FUND	
101000	\$11,147.51
652 AMBULANCE FUND	
101000	\$2,792.75
Total:	\$53,312.51