

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 17

Fund	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Committed
100 GENERAL FUND	204,355.21	2,932,977.46	3,124,336.00	3,124,336.00	191,358.54	94 %
211 LIBRARY FUND	29,183.99	383,169.37	447,800.00	447,800.00	64,630.63	86 %
215 RECYCLING PROGRAM-CVEPC	5,447.46	65,369.52	65,500.00	65,500.00	130.48	100 %
220 CABLE PUBLIC TELEVISION FUND	23,370.45	71,270.81	47,025.00	47,025.00	-24,245.81	152 %
232 FIRE DEPT OPERATIONS FUND	40,836.80	279,859.25	255,819.00	255,819.00	-24,040.25	109 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	8,144.82	136,388.64	140,525.00	140,525.00	4,136.36	97 %
249 TAX INCREMENT 2-6.2	0.00	5,250.00	0.00	0.00	-5,250.00	*** %
250 TAX INCREMENT 2-7	5,060.18	5,060.18	0.00	0.00	-5,060.18	*** %
408 2018 STREET PROJECT	5,162.00	5,417.00	0.00	0.00	-5,417.00	*** %
502 PUBLIC IMPROVMENT REVOLVING FUND	0.00	0.00	11,400.00	11,400.00	11,400.00	0 %
505 PUBLIC WORKS CAPITAL	0.00	623.36	90,000.00	90,000.00	89,376.64	1 %
506 POLICE CAPITAL	0.00	39,753.52	80,855.00	80,855.00	41,101.48	49 %
507 FIRE CAPITAL	0.00	8,095.00	500,000.00	500,000.00	491,905.00	2 %
509 ADMINISTRATION CAPITAL	0.00	8,225.26	10,000.00	10,000.00	1,774.74	82 %
510 PARK CAPITAL	0.00	6,000.00	20,000.00	20,000.00	14,000.00	30 %
601 WATER FUND	32,096.04	683,444.80	1,449,375.00	1,449,375.00	765,930.20	47 %
602 SEWERAGE DISPOSAL FUND	35,402.28	1,376,488.05	2,067,800.00	2,067,800.00	691,311.95	67 %
603 STORM WATER UTILITY FUND	18,202.42	50,735.48	85,725.00	85,725.00	34,989.52	59 %
652 AMBULANCE FUND	55,935.66	644,213.13	741,025.00	741,025.00	96,811.87	87 %
655 MOTOR VEHICLE	8,777.74	114,379.17	129,910.00	129,910.00	15,530.83	88 %
Grand Total:	471,975.05	6,816,720.00	9,267,095.00	9,267,095.00	2,450,375.00	74 %

For doc #s from 36830 to 36896

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	208001 DUE TO THREE RIVERS COMM	49420 THREE RIVERS COMMUNITY	December Bus Fares	157.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1864 AFLAC	December AFLAC Insur	604.74
100 GENERAL FUND	216500 WITHHELD INSURANCE	2357 COLONIAL LIFE	December Colonial Li	682.54
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	43.56
100 GENERAL FUND	216500 WITHHELD INSURANCE	35020 NATIONAL GUARDIAN LIFE	December Insurance-L	15.50
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	December Vision Insu	59.67
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-05 Council Meetin	182.40
100 GENERAL FUND	411000 MAYOR AND COUNCIL	2600 RED WING WORDSMITH	12-19 Council Meetin	137.60
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1816 VERIZON WIRELESS	November Svces-Admin	60.84
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1000 ALTHOFF'S OUR OWN HDWE	Christmas Lights	17.97
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1000 ALTHOFF'S OUR OWN HDWE	Christmas Lights	9.99
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	90985 QUILL.COM	Post-it Notes, Folde	37.96
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2567 SPARTAN STORES LLC	Softsoap	2.38
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	32 SAFEGUARD BUSINESS	2017 W-2's, 1099's	157.78
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1086 MINNESOTA ENERGY	December Svces-Admin	434.05
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December Forfeitures	88.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	Criminal Appeal	39.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNOTSON PROFESSI	December Prosecution	1,655.06
100 GENERAL FUND	419100 PLANNING AND ZONING	90985 QUILL.COM	Calculator	9.98
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	11-13 Plan Comm Meet	60.80
100 GENERAL FUND	419100 PLANNING AND ZONING	2600 RED WING WORDSMITH	12-11 Plan Comm Meet	11.20
100 GENERAL FUND	419400 GEN GOVT BUILDING	1178 ZEP SALES & SERVICE	Bowl Shine, Zep, Mop	259.89
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Spray Bottle, Paper	31.69
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox, Glad Powder,	12.93
100 GENERAL FUND	419400 GEN GOVT BUILDING	2814 SPECIALTY SOLUTIONS LLC	Eco Thaw	220.00
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Hist	146.55
100 GENERAL FUND	419400 GEN GOVT BUILDING	1086 MINNESOTA ENERGY	December Svces-Govt	217.02
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Reimb 2017 Uniform A	78.85
100 GENERAL FUND	421100 POLICE	2672 MARCUS FLUHRER	Reimb 2017 Uniform A	69.89
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	November Svces-Polic	324.84
100 GENERAL FUND	421100 POLICE	1816 VERIZON WIRELESS	December Svces-Polic	201.07
100 GENERAL FUND	421100 POLICE	1178 ZEP SALES & SERVICE	Bowl Shine, Zep, Mop	259.89
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-Stat	150.00
100 GENERAL FUND	421100 POLICE	2058 BUREAU OF CRIMINAL	CJDN Access Fee-BCA	120.00
100 GENERAL FUND	421100 POLICE	1171 KEEPRS, INC.	2017 Uniform Allow-L	39.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Christmas Lights	3.99
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Hardware	0.92
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	Bulb	5.99
100 GENERAL FUND	421100 POLICE	40555 CANNON AUTO REPAIR	Svce 2013 Ford Intrc	62.80
100 GENERAL FUND	421100 POLICE	2817 DB MARKETING TEAM INC	Courtesy Telephone S	143.00
100 GENERAL FUND	421100 POLICE	20010 GALL'S LLC	2017 Uniform Allow-M	91.38
100 GENERAL FUND	421100 POLICE	2567 SPARTAN STORES LLC	Renuzit	10.00
100 GENERAL FUND	421100 POLICE	1086 MINNESOTA ENERGY	December Svces-Polic	217.02
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	Forks, Knives, Plate	46.60
100 GENERAL FUND	421100 POLICE	1337 SAM'S CLUB/GEMB	32G USB	24.98
100 GENERAL FUND	421100 POLICE	15260 DEPUTY REGISTRAR	Title 2015 Chevy Sil	23.75
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1816 VERIZON WIRELESS	November Svces-PW	304.96
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Fuel	1,712.64
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	530 AG PARTNERS COOPERATIVE	Discount-Paid Early	-35.10
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	100.55
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1000 ALTHOFF'S OUR OWN HDWE	Microwave	219.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	December Svces-PW	80.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/17

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For doc #s from 36830 to 36896

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431500 SNOW AND ICE	2733 AVALON TRUCK & TRAILER	DOT Inspections, Svc	463.17
100 GENERAL FUND	431500 SNOW AND ICE	2468 QUALITY FORKLIFT SALES &	Cutting Edge	530.00
100 GENERAL FUND	431500 SNOW AND ICE	2814 SPECIALTY SOLUTIONS LLC	Eco Thaw	92.95
100 GENERAL FUND	431600 EQUIPMENT	40555 CANNON AUTO REPAIR	Svce 2008 Chevy-Eng	47.12
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	7.68
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Exterior Paint	781.81
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Simple Green, Krud K	26.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Friction Tape	7.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	T-Bevel Square	5.49
100 GENERAL FUND	431700 GARAGE BUILDINGS	1987 MIKE'S AUTO PARTS OF CF	Clamp	11.99
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	169.25
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	54.21
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	177.95
100 GENERAL FUND	431900 STREET LIGHTING	55850 XCEL ENERGY	December Svces-St. L	134.44
100 GENERAL FUND	432700 SHADE TREE	1000 ALTHOFF'S OUR OWN HDWE	Masking Tape	4.99
100 GENERAL FUND	451900 SKATING	802 FRONTIER COMMUNICATIONS	December Svces-Skati	30.83
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	18.00
100 GENERAL FUND	451900 SKATING	1086 MINNESOTA ENERGY	December Svces-Skati	45.00
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	Nov/Dec Portable Res	800.00
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Spray Paint	8.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Tree Wrap	23.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Gate Hook & Eye	1.59
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Pipe Cutter	9.99
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Tree Wrap Paper	23.98
100 GENERAL FUND	453100 PARKS	1000 ALTHOFF'S OUR OWN HDWE	Gate Hook & Eye	1.59
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	August Portable Rest	1,157.91
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	September Portable R	1,157.91
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	October Portable Res	1,157.91
100 GENERAL FUND	453100 PARKS	1086 MINNESOTA ENERGY	December Svces-Parks	97.78
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	December Svces-CVT I	89.99
100 GENERAL FUND	489000 CANNON VALLEY TRAIL	802 FRONTIER COMMUNICATIONS	December Svces-CVT	18.33
100 GENERAL FUND	490000 MISCELLANEOUS	14530 DAKOTA ELECTRIC ASSOC	December Svces-Roch	39.19
Total for Fund:				16,812.09
211 LIBRARY FUND	455100 LIBRARY	1178 ZEP SALES & SERVICE	Bowl Shine, Zep, Mop	259.89
211 LIBRARY FUND	455100 LIBRARY	1768 A+ LOCK AND SECURITY	Svce Call-Library-Ne	165.00
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	1,027.68
211 LIBRARY FUND	455100 LIBRARY	2402 BAKER & TAYLOR	Books	383.86
211 LIBRARY FUND	455100 LIBRARY	31477 METRO SALES INC	December Copier Main	88.33
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Tissue	7.00
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	Stamps	58.80
211 LIBRARY FUND	455100 LIBRARY	2567 SPARTAN STORES LLC	TC Antibacterial Soa	5.99
211 LIBRARY FUND	455100 LIBRARY	2814 SPECIALTY SOLUTIONS LLC	Eco Thaw	44.00
211 LIBRARY FUND	455100 LIBRARY	802 FRONTIER COMMUNICATIONS	December Svces-Libra	237.80
211 LIBRARY FUND	455100 LIBRARY	1086 MINNESOTA ENERGY	December Svces-Libra	276.20
Total for Fund:				2,554.55
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1931 KENNEDY & GRAVEN	November HBC Franchi	481.25
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	2545 ON-SITE COMPUTERS INC	Product for HD Upgra	1,068.00

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
Total for Fund:				1,549.25
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Bushing, Hose Adapte	13.98
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Svces-Fire	53.83
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	November Equipment-F	539.97
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	55850 XCEL ENERGY	December Svces-Fire	15.20
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1816 VERIZON WIRELESS	December Svces-Fire	140.04
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1178 ZEP SALES & SERVICE	Bowl Shine, Zep, Mop	259.89
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	530 AG PARTNERS COOPERATIVE	Unleaded Gas	31.15
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	1000 ALTHOFF'S OUR OWN HDWE	Hardware	5.97
232	FIRE DEPT OPERATIONS FUND 422100 FIRE DEPARTMENT	802 FRONTIER COMMUNICATIONS	December Svces-Fire	272.84
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2237 DECKLEVER MECHANICAL INC	Svce/Check Heat Exch	768.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	2814 SPECIALTY SOLUTIONS LLC	Eco Thaw	22.00
232	FIRE DEPT OPERATIONS FUND 422700 FIRE DEPT BUILDING	1086 MINNESOTA ENERGY	December Svces-Fire	640.51
Total for Fund:				2,763.38
235	PLANNING & ECONOMIC 466000 ECONOMIC DEVELOPMENT	1816 VERIZON WIRELESS	November Svces-Econ	50.84
Total for Fund:				50.84
250	TAX INCREMENT 2-7 469000 TAX INCREMENT #2-7	1421 SPRINGSTED INCORPORATED	TIF Redev District 2	5,060.18
Total for Fund:				5,060.18
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Reimb 2017 Uniform A	129.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2774 OTTE EXCAVATING INC	St Excavate - H2O Ma	1,620.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Reg 2 T10 V4	105.25
601	WATER FUND 496100 DISTRIBUTION SYSTEM	2359 UC LABORATORY	Water Lab Testing	100.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	44.55
601	WATER FUND 496100 DISTRIBUTION SYSTEM	18000 HAWKINS INC	Chemicals	5,942.39
601	WATER FUND 496100 DISTRIBUTION SYSTEM	51992 USA BLUE BOOK	8" 1-Jet Hydro-Excav	357.26
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1665 HARTGERS, TED	Bibs	99.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	923 O'REILLY AUTOMOTIVE INC	USB Charger	10.99
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1635 WHEELING ELECTRIC LLC	Cable Wire, Tape	3,867.50
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Water	45.00
601	WATER FUND 496100 DISTRIBUTION SYSTEM	1086 MINNESOTA ENERGY	December Svces-Water	236.10
601	WATER FUND 496600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Water	60.84
601	WATER FUND 496600 ADMINISTRATION	802 FRONTIER COMMUNICATIONS	December Svcs-Water	10.80
Total for Fund:				12,630.66
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Canno	25.20
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	14530 DAKOTA ELECTRIC ASSOC	December Svces-Holid	24.84
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	1899 FERGUSON WATERWORKS #2516	Reg 2 T10 V4	105.25
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	8" 1-Jet Hydro-Excav	357.25
602	SEWERAGE DISPOSAL FUND 497100 COLLECTION SYSTEM	51992 USA BLUE BOOK	Tube Hose, Pump Tube	590.73
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	464 GRAINGER	Shelf Bins, Dividers	139.45
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	2359 UC LABORATORY	Sewer Lab Testing	572.00
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	464 GRAINGER	Bushings, Elbows, Un	190.70
602	SEWERAGE DISPOSAL FUND 497500 TREATMENT PLANT	1000 ALTHOFF'S OUR OWN HDWE	Hardware-Bldg 40	3.99

For doc #s from 36830 to 36896

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	51992 USA BLUE BOOK	Hach pH Buffer	139.90
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	332.63
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-Dispo	21.60
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-Dispo	14.40
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1086 MINNESOTA ENERGY	December Svces-WWTP	2,423.50
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Svces-Sewer	101.68
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	1816 VERIZON WIRELESS	November Equipment-S	149.99
Total for Fund:				5,193.11
652 AMBULANCE FUND	164000 MACHINERY AND EQUIPMENT	40430 PHYSIO CONTROL	Lucas Battery Charge	759.50
652 AMBULANCE FUND	164000 MACHINERY AND EQUIPMENT	40430 PHYSIO CONTROL	Lucas, Power Supply	10,854.20
652 AMBULANCE FUND	385000 AMBULANCE CHARGES	2816 DAVID ROTHEN	Refund-Amb Overpayme	149.01
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	November Svces-Ambul	111.48
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1816 VERIZON WIRELESS	December Svces-Ambul	105.03
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1178 ZEP SALES & SERVICE	Bowl Shine, Zep, Mop	259.89
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1717 PRAXAIR DIST INC	Cylinder Rental	174.63
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1527 UPS	UPS Delivery Service	3.71
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2237 DECKLEVER MECHANICAL INC	Svce/Check Heat Exch	768.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2814 SPECIALTY SOLUTIONS LLC	Eco Thaw	22.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	September Transports	2,160.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	October Transports	1,755.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1910 EXPERT T BILLING	December Transports	3,078.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	802 FRONTIER COMMUNICATIONS	December Svces-Ambul	272.84
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2382 HEIMAN FIRE EQUIPMENT	Boots - Ambulance	711.90
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1086 MINNESOTA ENERGY	December Svces-Ambul	640.51
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2818 SILENT PARTNER	Asset/Inventory Mgmt	2,431.25
Total for Fund:				24,256.95
Total:				70,871.01

Fund/Account	Amount
100 GENERAL FUND	
101000	\$16,812.09
211 LIBRARY FUND	
101000	\$2,554.55
220 CABLE PUBLIC TELEVISION FUND	
101000	\$1,549.25
232 FIRE DEPT OPERATIONS FUND	
101000	\$2,763.38
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$50.84
250 TAX INCREMENT 2-7	
101000	\$5,060.18
601 WATER FUND	
101000	\$12,630.66
602 SEWERAGE DISPOSAL FUND	
101000	\$5,193.11
652 AMBULANCE FUND	
101000	\$24,256.95
Total:	\$70,871.01