

CITY OF CANNON FALLS, MN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 12 / 20

| Fund | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Committed |
|--|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|----------------|
| 100 GENERAL FUND | 266,703.01 | 3,174,458.34 | 3,697,775.00 | 3,697,775.00 | 523,316.66 | 86 % |
| 211 LIBRARY FUND | 50,707.47 | 423,814.17 | 502,875.00 | 502,875.00 | 79,060.83 | 84 % |
| 215 RECYCLING PROGRAM FUND | 5,453.98 | 65,449.24 | 74,300.00 | 74,300.00 | 8,850.76 | 88 % |
| 220 CABLE PUBLIC TELEVISION FUND | 1,292.78 | 11,560.13 | 68,225.00 | 68,225.00 | 56,664.87 | 17 % |
| 225 PARK BOARD FUND | 191.30 | 20,652.87 | 0.00 | 0.00 | -20,652.87 | *** % |
| 232 FIRE DEPT OPERATIONS FUND | 82,675.55 | 213,862.36 | 280,244.00 | 280,244.00 | 66,381.64 | 76 % |
| 235 PLANNING & ECONOMIC DEVELOPMENT DEPT | 3,643.58 | 141,538.56 | 113,500.00 | 113,500.00 | -28,038.56 | 125 % |
| 249 TAX INCREMENT 2-6.2 (Strike Tool) | 0.00 | 21,980.25 | 23,250.00 | 23,250.00 | 1,269.75 | 95 % |
| 250 TAX INCREMENT 2-7 (Artisan Plaza) | 0.00 | 23,557.53 | 24,750.00 | 24,750.00 | 1,192.47 | 95 % |
| 260 ECONOMIC DEVELOPMENT AUTHORITY (EDA) | 0.00 | 90,524.46 | 7,000.00 | 7,000.00 | -83,524.46 | *** % |
| 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 | 36,904.96 | 651,965.15 | 1,350,750.00 | 1,350,750.00 | 698,784.85 | 48 % |
| 602 SEWERAGE DISPOSAL FUND | 41,715.08 | 1,336,202.08 | 2,201,225.00 | 2,201,225.00 | 865,022.92 | 61 % |
| 603 STORM WATER UTILITY FUND | 5,982.66 | 43,334.48 | 132,925.00 | 132,925.00 | 89,590.52 | 33 % |
| 652 AMBULANCE FUND | 104,187.47 | 869,814.76 | 1,076,325.00 | 1,076,325.00 | 206,510.24 | 81 % |
| 655 MOTOR VEHICLE | 18,052.63 | 142,718.37 | 155,200.00 | 155,200.00 | 12,481.63 | 92 % |
| Grand Total: | 617,510.47 | 7,231,432.75 | 10,359,744.00 | 10,359,744.00 | 3,128,311.25 | 70 % |

For doc #s from 43058 to 43129

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|------------------|-------------------------------|--------------------------------|----------------------|----------|
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 1864 AFLAC | December Aflac Insur | 876.75 |
| 100 GENERAL FUND | 216500 WITHHELD INSURANCE | 2357 COLONIAL LIFE | December Colonial Li | 491.01 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 2600 RED WING WORDSMITH | 12-01 City Council M | 76.80 |
| 100 GENERAL FUND | 411000 MAYOR AND COUNCIL | 2600 RED WING WORDSMITH | 12-15 City Council M | 60.80 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1816 VERIZON WIRELESS | Nov Svces-Admin | 46.45 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 1086 MINNESOTA ENERGY | December Svces-Admin | 93.66 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 55850 XCEL ENERGY | December Svces-Admin | 32.24 |
| 100 GENERAL FUND | 415100 ADMINISTRATOR'S OFFICE | 3154 HOSTED SERVICES | December Svces-Admin | 663.68 |
| 100 GENERAL FUND | 415500 AUDIT | 40 ABDO, EICK & MEYERS, LLP | Certified Audit Serv | 8,200.00 |
| 100 GENERAL FUND | 415600 FINANCIAL CONSULTANT | 2934 AEM FINANCIAL SOLUTIONS | Client Training-Cash | 237.50 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 2994 1ST AYD CORPORATION | Cling Bowl Cleaner | 32.00 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 2994 1ST AYD CORPORATION | Crank Towels | 46.63 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 55850 XCEL ENERGY | December Svces-Hist | 20.58 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1086 MINNESOTA ENERGY | December Svces-Govt | 187.32 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1086 MINNESOTA ENERGY | December Svces-Hist | 150.40 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 1086 MINNESOTA ENERGY | December Svces-Hist | 70.44 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 55850 XCEL ENERGY | December Svces-Gov C | 64.47 |
| 100 GENERAL FUND | 419400 GEN GOVT BUILDING | 55850 XCEL ENERGY | December Svces-Hist | 33.69 |
| 100 GENERAL FUND | 421100 POLICE | 15260 DEPUTY REGISTRAR | Title 2006 Chrysler | 27.00 |
| 100 GENERAL FUND | 421100 POLICE | 15260 DEPUTY REGISTRAR | Title 1999 Buick | 27.00 |
| 100 GENERAL FUND | 421100 POLICE | 1816 VERIZON WIRELESS | Nov Svces-Police | 269.60 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2020 Uniform Allow-D | 88.90 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2020 Uniform Allow-T | 192.91 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2020 Uniform Allow-D | 74.80 |
| 100 GENERAL FUND | 421100 POLICE | 1824 MARCO TECHNOLOGIES LLC | November Copier Main | 6.59 |
| 100 GENERAL FUND | 421100 POLICE | 3019 THOMSON REUTERS - WEST | November Subscriptio | 123.60 |
| 100 GENERAL FUND | 421100 POLICE | 2994 1ST AYD CORPORATION | Cling Bowl Cleaner | 32.00 |
| 100 GENERAL FUND | 421100 POLICE | 2994 1ST AYD CORPORATION | Crank Towels | 46.63 |
| 100 GENERAL FUND | 421100 POLICE | 1988 ANCOM TECHNICAL CENTER | Semi Annual Warning | 516.00 |
| 100 GENERAL FUND | 421100 POLICE | 802 FRONTIER COMMUNICATIONS | December Svces-Polic | 816.28 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2020 Uniform Allow-C | 195.98 |
| 100 GENERAL FUND | 421100 POLICE | 1086 MINNESOTA ENERGY | December Svces-Polic | 93.66 |
| 100 GENERAL FUND | 421100 POLICE | 55850 XCEL ENERGY | December Svces-Polic | 32.24 |
| 100 GENERAL FUND | 421100 POLICE | 1252 WATCHGUARD VIDEO | Web & Annual License | 5,645.00 |
| 100 GENERAL FUND | 421100 POLICE | 20010 GALL'S LLC | 2020 Uniform Allow-D | 106.26 |
| 100 GENERAL FUND | 421100 POLICE | 2947 THE LEADERSHIP GROWTH | Leadership Growth Gr | 115.94 |
| 100 GENERAL FUND | 421100 POLICE | 2058 BUREAU OF CRIMINAL | CJDN Access Fee - S | 150.00 |
| 100 GENERAL FUND | 421100 POLICE | 2058 BUREAU OF CRIMINAL | CJDN Access Fee - BC | 120.00 |
| 100 GENERAL FUND | 421100 POLICE | 3097 DAKOTA AWARDS & ENGRAVING | Plaque - B. German R | 67.00 |
| 100 GENERAL FUND | 421100 POLICE | 48820 SANDSTROM AUTO & TRUCK | Svce 2016 Police Int | 526.30 |
| 100 GENERAL FUND | 421100 POLICE | 48820 SANDSTROM AUTO & TRUCK | Svce 2018 Explorer | 2,025.06 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1816 VERIZON WIRELESS | Nov Svces-Public Wor | 161.70 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 1816 VERIZON WIRELESS | Nov Svces-Public Wor | 250.77 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE | Fuel | 2,994.22 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 530 AG PARTNERS COOPERATIVE | Discount-Paid Early | -137.98 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 55850 XCEL ENERGY | December Svces-PW | 243.80 |
| 100 GENERAL FUND | 431000 PUBLIC WORKS ADMIN & | 2176 OTTO JOSH | Reimb-2020 Uniform A | 39.99 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1086 MINNESOTA ENERGY | December Svces-PW | 157.22 |
| 100 GENERAL FUND | 431700 GARAGE BUILDINGS | 1086 MINNESOTA ENERGY | December Svces-PW | 224.59 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | December Svces-St. L | 131.07 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | December Svces-St. L | 296.03 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | December Svces-St. L | 104.92 |

For doc #s from 43058 to 43129

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|-------------------------------|---------------------------|------------------------------|----------------------|-----------|
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | December Svces-St. L | 215.54 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | December Svces-Stree | 3,675.99 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 55850 XCEL ENERGY | December Svces-St. L | 159.14 |
| 100 GENERAL FUND | 431900 STREET LIGHTING | 14530 DAKOTA ELECTRIC ASSOC | December Svces-Contr | 160.75 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS | 3158 BRETT ZIMMERMAN | New Roof, Siding-Cro | 5,752.23 |
| 100 GENERAL FUND | 451800 ATHLETIC FIELDS | 55850 XCEL ENERGY | December Svces-Ath F | 263.01 |
| 100 GENERAL FUND | 451900 SKATING | 802 FRONTIER COMMUNICATIONS | December Svces-Skati | 32.59 |
| 100 GENERAL FUND | 451900 SKATING | 1086 MINNESOTA ENERGY | December Svces-Skati | 18.00 |
| 100 GENERAL FUND | 451900 SKATING | 1086 MINNESOTA ENERGY | December Svces-Skati | 18.00 |
| 100 GENERAL FUND | 451900 SKATING | 55850 XCEL ENERGY | December Svces-Skati | -194.80 |
| 100 GENERAL FUND | 453100 PARKS | 55850 XCEL ENERGY | December Svces-Parks | 13.49 |
| 100 GENERAL FUND | 453100 PARKS | 1086 MINNESOTA ENERGY | December Svces-Parks | 82.67 |
| 100 GENERAL FUND | 453100 PARKS | 55850 XCEL ENERGY | December Svces-Parks | 68.84 |
| 100 GENERAL FUND | 453100 PARKS | 55850 XCEL ENERGY | December Svces-Pakrs | 11.65 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 1631 TASC | April Admin Fee | 16.79 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 1631 TASC | May Admin Fee | 16.79 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 1631 TASC | June Admin Fee | 16.79 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 1631 TASC | July Admin Fee | 16.79 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 1631 TASC | August Admin Fee | 16.79 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 1631 TASC | September Admin Fee | 16.79 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 1631 TASC | October Admin Fee | 16.79 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 1631 TASC | November Admin Fee | 16.79 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 1631 TASC | December Admin Fee | 16.79 |
| 100 GENERAL FUND | 490000 MISCELLANEOUS | 14530 DAKOTA ELECTRIC ASSOC | December Svces-Roch | 22.55 |
| Total for Fund: | | | | 37,600.26 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2994 1ST AYD CORPORATION | Cling Bowl Cleaner | 32.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2707 ELM USA INC | Office Supplies | 304.95 |
| 211 LIBRARY FUND | 455100 LIBRARY | 55850 XCEL ENERGY | December Svces-Libra | 439.26 |
| 211 LIBRARY FUND | 455100 LIBRARY | 1086 MINNESOTA ENERGY | December Svces-Libra | 117.95 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2269 COMPUTYPE INC | Spine Labels | 777.89 |
| 211 LIBRARY FUND | 455100 LIBRARY | 50000 SOUTHEASTERN LIBRARIES | Chrome OS Management | 150.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 50000 SOUTHEASTERN LIBRARIES | Chrome OS Management | 150.00 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2402 BAKER & TAYLOR | Books | 866.71 |
| 211 LIBRARY FUND | 455100 LIBRARY | 2402 BAKER & TAYLOR | Books | 475.39 |
| Total for Fund: | | | | 3,314.15 |
| 225 PARK BOARD FUND | 450100 CULTURE-RECREATION | 222 UPBEAT INC | Freight Cost-Trash C | 191.30 |
| Total for Fund: | | | | 191.30 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 2207 WEX BANK | Fuel Purchases | 130.59 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 2994 1ST AYD CORPORATION | Cling Bowl Cleaner | 32.00 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 802 FRONTIER COMMUNICATIONS | December Svces-Fire | 175.97 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 5650 CANNON FALLS FIRE DEPT | 2020 State Fire Aid | 45,707.03 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 5650 CANNON FALLS FIRE DEPT | 2020 State Supplemen | 10,089.32 |
| 232 FIRE DEPT OPERATIONS FUND | 422100 FIRE DEPARTMENT | 3159 MEYERS SERVICES, LLC | Built Bldg Stand for | 335.00 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 55850 XCEL ENERGY | December Svces-Fire | 14.62 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 1086 MINNESOTA ENERGY | December Svces-Fire | 437.09 |
| 232 FIRE DEPT OPERATIONS FUND | 422700 FIRE DEPT BUILDING | 55850 XCEL ENERGY | December Svces-Fire | 124.38 |

For doc #s from 43058 to 43129

| Fund | Department Name (Account) | Vendor #/Name | Description | Amount |
|----------------------------|----------------------------|-----------------------------|----------------------|-----------|
| Total for Fund: | | | | 57,046.00 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 1086 MINNESOTA ENERGY | December Svces-Water | 298.05 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 55850 XCEL ENERGY | December Svces-Water | 4,704.42 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 1665 HARTGERS, TED | Reimb-2020 Uniform A | 199.99 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 1665 HARTGERS, TED | Reimb-2020 Uniform A | 195.00 |
| 601 WATER FUND | 496100 DISTRIBUTION SYSTEM | 2359 UC LABORATORY | Lab Testing-Water | 110.56 |
| 601 WATER FUND | 496600 ADMINISTRATION | 1816 VERIZON WIRELESS | Nov Svces-Water | 59.58 |
| 601 WATER FUND | 496600 ADMINISTRATION | 802 FRONTIER COMMUNICATIONS | December Svces-Water | 80.80 |
| 601 WATER FUND | 496600 ADMINISTRATION | 802 FRONTIER COMMUNICATIONS | December Svces-Water | 10.80 |
| Total for Fund: | | | | 5,659.20 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 55850 XCEL ENERGY | December Svces-Dispo | 474.17 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 14530 DAKOTA ELECTRIC ASSOC | December Svces-Canno | 27.24 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 14530 DAKOTA ELECTRIC ASSOC | December Svces-Holid | 26.50 |
| 602 SEWERAGE DISPOSAL FUND | 497100 COLLECTION SYSTEM | 1086 MINNESOTA ENERGY | December Svces-Dispo | 18.00 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 470 MCI COMM SERVICE | December Svces-Sewer | 35.99 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 51992 USA BLUE BOOK | Porcelain Funnel | 82.41 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 55850 XCEL ENERGY | December Svces-WWTP | 4,463.27 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 802 FRONTIER COMMUNICATIONS | December Svces-WWTP | 359.08 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 1086 MINNESOTA ENERGY | December Svces-WWTP | 2,465.16 |
| 602 SEWERAGE DISPOSAL FUND | 497500 TREATMENT PLANT | 2359 UC LABORATORY | Lab Testing-Sewer | 919.44 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 1816 VERIZON WIRELESS | Nov Svces-Sewer | 99.16 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 802 FRONTIER COMMUNICATIONS | December Svces-Dispo | 24.57 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 802 FRONTIER COMMUNICATIONS | December Svces-Dispo | 16.29 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 1695 ANWAY WES | Reimb-2020 Uniform A | 89.99 |
| 602 SEWERAGE DISPOSAL FUND | 497600 ADMINISTRATION | 1695 ANWAY WES | Reimb-2020 Uniform A | 20.15 |
| Total for Fund: | | | | 9,121.42 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1816 VERIZON WIRELESS | Nov Svces-Ambulance | 110.10 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1816 VERIZON WIRELESS | Equipment Purchase-A | 846.12 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 815 GREG HEPOLA | Ambulance Post Run C | 187.91 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 2994 1ST AYD CORPORATION | Cling Bowl Cleaner | 32.00 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 802 FRONTIER COMMUNICATIONS | December Svces-Ambul | 175.97 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1086 MINNESOTA ENERGY | December Svces-Ambul | 437.08 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 55850 XCEL ENERGY | December Svces-Ambul | 124.37 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 3071 TRANSMEDIC BILLING | December Transports | 3,641.24 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 8750 CDW GOVERNMENT INC | Apple Pencil | 128.36 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 464 GRAINGER | Clear Safety Glasses | 8.48 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 3147 HAMILTON MEDICAL | T1 Circuit 180 +Valv | 1,202.60 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Medical Supplies | 32.72 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Super Sani-Cloth | 15.99 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 937 HENRY SCHEIN INC | Super Sani-Cloth | 15.99 |
| 652 AMBULANCE FUND | 499200 AMBULANCE EXPENSES | 1717 PRAXAIR DIST INC | Cylinder Rental | 254.20 |
| Total for Fund: | | | | 7,213.13 |

Total: 120,145.46

| Fund/Account | Amount |
|-------------------------------|--------------|
| 100 GENERAL FUND | |
| 101000 | \$37,600.26 |
| 211 LIBRARY FUND | |
| 101000 | \$3,314.15 |
| 225 PARK BOARD FUND | |
| 101000 | \$191.30 |
| 232 FIRE DEPT OPERATIONS FUND | |
| 101000 | \$57,046.00 |
| 601 WATER FUND | |
| 101000 | \$5,659.20 |
| 602 SEWERAGE DISPOSAL FUND | |
| 101000 | \$9,121.42 |
| 652 AMBULANCE FUND | |
| 101000 | \$7,213.13 |
| Total: | \$120,145.46 |