

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	362,319.86	3,270,075.19	3,697,775.00	3,697,775.00	427,699.81	88 %
211 LIBRARY FUND	54,171.24	427,277.94	502,875.00	502,875.00	75,597.06	85 %
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	1,336.04	11,603.39	68,225.00	68,225.00	56,621.61	17 %
225 PARK BOARD FUND	191.30	20,652.87	0.00	0.00	-20,652.87	*** %
232 FIRE DEPT OPERATIONS FUND	83,733.82	214,920.63	280,244.00	280,244.00	65,323.37	77 %
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	15,102.47	152,997.45	113,500.00	113,500.00	-39,497.45	135 %
249 TAX INCREMENT 2-6.2 (Strike Tool)	165.62	22,145.87	23,250.00	23,250.00	1,104.13	95 %
250 TAX INCREMENT 2-7 (Artisan Plaza)	165.63	23,723.16	24,750.00	24,750.00	1,026.84	96 %
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	38,222.21	653,282.40	1,350,750.00	1,350,750.00	697,467.60	48 %
602 SEWERAGE DISPOSAL FUND	44,208.75	1,338,695.75	2,201,225.00	2,201,225.00	862,529.25	61 %
603 STORM WATER UTILITY FUND	7,366.16	44,717.98	132,925.00	132,925.00	88,207.02	34 %
652 AMBULANCE FUND	115,593.26	881,220.55	1,076,325.00	1,076,325.00	195,104.45	82 %
655 MOTOR VEHICLE	18,052.63	142,718.37	155,200.00	155,200.00	12,481.63	92 %
Grand Total:	746,082.97	7,360,005.25	10,359,744.00	10,359,744.00	2,999,738.75	71 %

For doc #s from 43158 to 43209

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	216500 WITHHELD INSURANCE	1794 FIDELITY SECURITY LIFE	December Vision Insu	32.37
100 GENERAL FUND	322100 BUILDING PERMITS	1874 GOODHUE COUNTY	3rd Qtr 2020 State S	1,070.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	1000 ALTHOFF'S OUR OWN HDWE	Batteries	12.58
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2545 ON-SITE COMPUTERS INC	Phone System Migrati	157.50
100 GENERAL FUND	415100 ADMINISTRATOR'S OFFICE	2545 ON-SITE COMPUTERS INC	Patch Cord	8.00
100 GENERAL FUND	415600 FINANCIAL CONSULTANT	2072 NORTHLAND SECURITIES INC	Annual Disclosure Re	1,000.00
100 GENERAL FUND	416100 LEGAL	3077 MADDEN GALANTER HANSEN	December Legal Servi	2,291.85
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	December General Mat	92.00
100 GENERAL FUND	416100 LEGAL	5390 CAMPBELL KNUTSON PROFESSI	December Prosecution	2,904.50
100 GENERAL FUND	416100 LEGAL	3169 HOFF BARRY, P.A.	December General Mat	453.75
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	December Standard Pr	16.09
100 GENERAL FUND	419200 INFORMATION TECHNOLOGY	1605 U S BANK	Standard Pro Tech Up	468.33
100 GENERAL FUND	419400 GEN GOVT BUILDING	2391 CINTAS CORPORATION	December Mats & Towe	294.45
100 GENERAL FUND	419400 GEN GOVT BUILDING	2567 SPARTAN STORES LLC	Clorox Bleach, Glass	26.05
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Masking Tape	10.78
100 GENERAL FUND	419400 GEN GOVT BUILDING	1000 ALTHOFF'S OUR OWN HDWE	Wood Cleaner	4.94
100 GENERAL FUND	419400 GEN GOVT BUILDING	1074 D&G ACE CANNON FALLS	Ice Melt	67.96
100 GENERAL FUND	421100 POLICE	530 AG PARTNERS COOPERATIVE	Fuel Purchase	137.98
100 GENERAL FUND	421100 POLICE	802 FRONTIER COMMUNICATIONS	December Svces-Polic	3.60
100 GENERAL FUND	421100 POLICE	1987 MIKE'S AUTO PARTS OF CF	Seal LD Acid Battery	29.99
100 GENERAL FUND	421100 POLICE	3019 THOMSON REUTERS - WEST	December Subscriptio	123.60
100 GENERAL FUND	421100 POLICE	1000 ALTHOFF'S OUR OWN HDWE	8 oz Funnel	2.69
100 GENERAL FUND	421100 POLICE	2545 ON-SITE COMPUTERS INC	Phone System Migrati	157.50
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Cordless Handheld Sp	569.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Battery	29.79
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Address Labels	21.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Softsoap	19.99
100 GENERAL FUND	421100 POLICE	1605 U S BANK	Air Purifier with HE	139.99
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	3rd Qtr 2020 Plan Ch	25,295.79
100 GENERAL FUND	424000 BUILDING PERMITS &	1874 GOODHUE COUNTY	Permit 20-F113-CC Pa	-13.85
100 GENERAL FUND	426000 ENGINEERING	3112 WHKS	Grove Street Pond	1,748.00
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	802 FRONTIER COMMUNICATIONS	December Svces-PW	2.07
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1987 MIKE'S AUTO PARTS OF CF	Anti-Static Fuel Hos	37.49
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1621 BURVEE EMBROIDERY	2020 Uniform Allow-O	43.98
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	2545 ON-SITE COMPUTERS INC	Phone System Migrati	157.50
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1717 PRAXAIR DIST INC	Cylinder Rental	76.26
100 GENERAL FUND	431000 PUBLIC WORKS ADMIN &	1605 U S BANK	Desk Calendars	39.24
100 GENERAL FUND	431500 SNOW AND ICE	1987 MIKE'S AUTO PARTS OF CF	Clamp	15.49
100 GENERAL FUND	431500 SNOW AND ICE	3073 PRECISION LANDSCAPING &	Pin Kick for Kicksta	50.13
100 GENERAL FUND	431500 SNOW AND ICE	70410 STINAR MACHINE & MFG	10 Gage Square Tube	56.30
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Install Boot	143.00
100 GENERAL FUND	431600 EQUIPMENT	30000 LINDAHL TIRE AND AUTO	Svce Loader Tire	264.50
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Hydraulic Filter	10.37
100 GENERAL FUND	431600 EQUIPMENT	48820 SANDSTROM AUTO & TRUCK	Svce 2000 Chevy Pick	1,981.92
100 GENERAL FUND	431600 EQUIPMENT	4856 BOYER TRUCKS	Seal Assembly	31.40
100 GENERAL FUND	431600 EQUIPMENT	1987 MIKE'S AUTO PARTS OF CF	Oil Filter	6.97
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	2021 John Deere Trac	56,487.00
100 GENERAL FUND	431600 EQUIPMENT	1786 FRONTIER AG & TURF	2020 JD 325G Trade-I	-49,500.00
100 GENERAL FUND	431700 GARAGE BUILDINGS	1086 MINNESOTA ENERGY	December Svces-PW	68.14
100 GENERAL FUND	431700 GARAGE BUILDINGS	2391 CINTAS CORPORATION	December Towels	9.62
100 GENERAL FUND	431700 GARAGE BUILDINGS	2933 METROPOLITAN MECHANICAL	Svce Furnace Pilot L	383.58
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	40 Gallon Water Heat	529.99

For doc #s from 43158 to 43209

Fund	Department Name (Account)	Vendor #/Name	Description	Amount
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Galvanized Nipples	35.02
100 GENERAL FUND	431700 GARAGE BUILDINGS	1000 ALTHOFF'S OUR OWN HDWE	Return Galvanized Ni	-31.43
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Dawn Ultra	9.98
100 GENERAL FUND	431700 GARAGE BUILDINGS	1074 D&G ACE CANNON FALLS	Hose, Valve Ball, Ni	44.96
100 GENERAL FUND	431700 GARAGE BUILDINGS	1605 U S BANK	Rebuild 18V Battery	266.10
100 GENERAL FUND	451900 SKATING	26475 INTERSTATE BUILDING SUP.	Lumber for Skating R	93.63
100 GENERAL FUND	453100 PARKS	2093 SCHLOMKA'S PORTABLE	December Portable Re	360.00
100 GENERAL FUND	453100 PARKS	1605 U S BANK	Gazebo Materials	409.00
100 GENERAL FUND	490000 MISCELLANEOUS	2545 ON-SITE COMPUTERS INC	Server Replacement	47,458.81
			Total for Fund:	96,719.72
211 LIBRARY FUND	455100 LIBRARY	3161 APPLE BOOKS LLC	Books	231.05
211 LIBRARY FUND	455100 LIBRARY	1537 MINNESOTA HISTORICAL	History Magazine Sub	28.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Office Supplies	108.61
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Building Repair and	51.90
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Audio/Visual	749.05
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Computer Equipment	1,360.00
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Equipment	397.36
211 LIBRARY FUND	455100 LIBRARY	1416 AMAZON	Books	120.33
211 LIBRARY FUND	455100 LIBRARY	1074 D&G ACE CANNON FALLS	Pleated Filters	50.97
211 LIBRARY FUND	455100 LIBRARY	2545 ON-SITE COMPUTERS INC	Phone System Migrati	157.50
211 LIBRARY FUND	455100 LIBRARY	2545 ON-SITE COMPUTERS INC	Install USG UNIFI Se	189.00
211 LIBRARY FUND	455100 LIBRARY	1605 U S BANK	Track My Time-uAtten	20.00
			Total for Fund:	3,463.77
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Crash Plan	9.99
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Photoshop	10.73
220 CABLE PUBLIC TELEVISION	492500 CABLE/PUBLIC TELEVISION	1605 U S BANK	December Premiere Pr	22.54
			Total for Fund:	43.26
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1074 D&G ACE CANNON FALLS	Ground Connector	16.99
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	2545 ON-SITE COMPUTERS INC	Phone System Migrati	157.50
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Insulated Bushings	18.29
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	IT Wallmount Cabinet	157.88
232 FIRE DEPT OPERATIONS FUND	422100 FIRE DEPARTMENT	1605 U S BANK	Velcro One-Wrap Cabl	33.82
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Cable Test Coax	22.49
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Return Cable Test Co	-22.49
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	1074 D&G ACE CANNON FALLS	Cable Test Coax	11.25
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	26475 INTERSTATE BUILDING SUP.	Supplies for Server	15.81
232 FIRE DEPT OPERATIONS FUND	422700 FIRE DEPT BUILDING	2933 METROPOLITAN MECHANICAL	PSB Heating Operatio	646.73
			Total for Fund:	1,058.27
235 PLANNING & ECONOMIC	466000 ECONOMIC DEVELOPMENT	890 INDEPENDENT SCHOOL #252	Hot Spots & Services	11,458.89
			Total for Fund:	11,458.89
249 TAX INCREMENT 2-6.2	468900 TAX INCREMENT #2-6.2	1653 EHLERS	TIF Administration	165.62

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
For the Accounting Period: 12/20

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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
			Total for Fund:	165.62
250 TAX INCREMENT 2-7	469000 TAX INCREMENT #2-7	1653 EHLERS	TIF Administration	165.63
			Total for Fund:	165.63
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	3rd Street Bridge Wa	237.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	3112 WHKS	Hancock SS & Waterma	795.00
601 WATER FUND	496100 DISTRIBUTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	11.48
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1000 ALTHOFF'S OUR OWN HDWE	Galvanized Coupling	8.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Acid Muriatic	8.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Galvanized Couplings	13.96
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Nuts & Bolts	20.32
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bit	22.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Pack of Rivets	7.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Bit	6.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1074 D&G ACE CANNON FALLS	Antifreeze	4.99
601 WATER FUND	496100 DISTRIBUTION SYSTEM	1605 U S BANK	Battery	21.05
601 WATER FUND	496600 ADMINISTRATION	2545 ON-SITE COMPUTERS INC	Phone System Migrati	157.50
			Total for Fund:	1,317.25
602 SEWERAGE DISPOSAL FUND	497100 COLLECTION SYSTEM	21480 GOPHER STATE ONE-CALL INC	December Locates	11.47
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	63.06
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	802 FRONTIER COMMUNICATIONS	December Svces-WWTP	224.42
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1987 MIKE'S AUTO PARTS OF CF	Flap Discs, Steel We	20.81
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2391 CINTAS CORPORATION	December Towels	17.87
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	2933 METROPOLITAN MECHANICAL	Svce Check - HVAC Eq	1,155.00
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Cultivator 4 Tine	9.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Water Softner Salt	10.98
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Wall Anchor, Concret	11.08
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Paintbrush	1.99
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Vinyl Tubing	1.17
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Coupling, Thread Ada	20.96
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Tube, Elbow	16.97
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1074 D&G ACE CANNON FALLS	Rtn Adapter, Couplin	-31.94
602 SEWERAGE DISPOSAL FUND	497500 TREATMENT PLANT	1605 U S BANK	WWTP Lab Supplies	7.34
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	3112 WHKS	Hancock SS & Waterma	795.00
602 SEWERAGE DISPOSAL FUND	497600 ADMINISTRATION	2545 ON-SITE COMPUTERS INC	Phone System Migrati	157.50
			Total for Fund:	2,493.67
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	2774 OTTE EXCAVATING INC	Excavation Digging-A	897.50
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Damage Waiver-Compac	270.00
603 STORM WATER UTILITY FUND	498100 STORM WATER SYSTEM	1074 D&G ACE CANNON FALLS	Damage Waiver-Compac	216.00
			Total for Fund:	1,383.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Papr System Kit	2,759.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Papr System Kit	2,759.20
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL	Tl Option TrnedS/Loo	970.00

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CITY OF CANNON FALLS, MN
Claim Details by Fund, Account
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Fund	Department Name (Account)	Vendor #/Name	Description	Amount
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL	Bacterial/Viral Filt	480.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	3147 HAMILTON MEDICAL	Masks, T1 Option NIV	2,500.00
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1000 ALTHOFF'S OUR OWN HDWE	Magnetic Nutsetter,	6.42
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	White Distilled Vine	3.98
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Solder Gun Kit	44.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Heat Shrink Tube	2.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Cable Test Coax	22.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Return Cable Test Co	-22.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1074 D&G ACE CANNON FALLS	Cable Test Coax	11.25
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	26475 INTERSTATE BUILDING SUP.	Supplies for Server	15.80
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2545 ON-SITE COMPUTERS INC	Phone System Migrati	157.50
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	464 GRAINGER	Ratchet Faceshields	103.05
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	2933 METROPOLITAN MECHANICAL	PSB Heating Operatio	646.73
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	12 V SLA Batteries	107.97
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Insulated Bushings	18.29
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Apple iPad	329.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	USB Cable	19.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	IT Wallmount Cabinet	157.88
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Velcro One-Wrap Cabl	33.81
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Belt, Shirt, America	54.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Ball Point Pens	15.79
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Desk Pad	5.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cable Tracer Probe-P	39.99
652 AMBULANCE FUND	499200 AMBULANCE EXPENSES	1605 U S BANK	Cable Tester	159.99
			Total for Fund:	11,405.79
			Total:	129,675.37

Fund/Account	Amount
100 GENERAL FUND	
101000	\$96,719.72
211 LIBRARY FUND	
101000	\$3,463.77
220 CABLE PUBLIC TELEVISION FUND	
101000	\$43.26
232 FIRE DEPT OPERATIONS FUND	
101000	\$1,058.27
235 PLANNING & ECONOMIC DEVELOPMENT DEPT	
101000	\$11,458.89
249 TAX INCREMENT 2-6.2 (Strike Tool)	
101000	\$165.62
250 TAX INCREMENT 2-7 (Artisan Plaza)	
101000	\$165.63
601 WATER FUND	
101000	\$1,317.25
602 SEWERAGE DISPOSAL FUND	
101000	\$2,493.67
603 STORM WATER UTILITY FUND	
101000	\$1,383.50
652 AMBULANCE FUND	
101000	\$11,405.79
Total:	\$129,675.37