

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/22/2024 - 10/22/2024

POSTED AND UNPOSTED  
OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
<b>Vendor 15 - AIRGAS NORTH CENTRAL</b>							
5510999534 00037748	AIRGAS NORTH CENTRAL ACETYLENE, ARGON, AND OXYGEN	09/30/2024 DROBERTSON		99.68	99.68	Open	N 10/21/2024
	101-43100-40217	OTHER OPERATING SUPPLIES		19.94		1.00	19.94
	101-43210-40217	OTHER OPERATING SUPPLIES		19.94		1.00	19.94
	101-45200-40217	OTHER OPERATING SUPPLIES		19.94		1.00	19.94
	601-49440-40217	OTHER OPERATING SUPPLIES		19.94		1.00	19.94
	602-49490-40217	OTHER OPERATING SUPPLIES		19.92		1.00	19.92
Total Vendor 15 - AIRGAS NORTH CENTRAL				99.68	99.68		
<b>Vendor 6592 - ALLINA HEALTH</b>							
329009691 00037729	ALLINA HEALTH JAMES CURRAN EXAM	10/03/2024 DROBERTSON		398.50	398.50	Open	N 10/21/2024
	101-42210-40305	MEDICAL FEES		398.50		1.00	398.50
Total Vendor 6592 - ALLINA HEALTH				398.50	398.50		
<b>Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD</b>							
1087 00037719	ALWAYS BRIGHT LIGHTS LTD FALL BANNERS	10/11/2024 DROBERTSON		650.00	650.00	Open	N 10/21/2024
	101-43100-40311	CONTRACT		650.00		1.00	650.00
Total Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD				650.00	650.00		
<b>Vendor 6364 - ARTISAN BEER COMPANY</b>							
3718574 00037701	ARTISAN BEER COMPANY BEER	10/10/2024 CBUSKEY		69.20	69.20	Open	N 10/10/2024
	609-49751-40252	BEER		69.20		1.00	69.20
Total Vendor 6364 - ARTISAN BEER COMPANY				69.20	69.20		
<b>Vendor 2591 - ASPEN MILLS</b>							
340390 00037667	ASPEN MILLS NAME TAGS	10/03/2024 DROBERTSON		65.70	65.70	Open	N 10/21/2024

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Inventory					Units	Quantity	Unit Price
<b>Vendor 2591 - ASPEN MILLS</b>							
341059							
00037745	ASPEN MILLS UNIFORM - HOM	10/15/2024 DROBERTSON		105.25	105.25	Open	N 10/21/2024
Total Vendor 2591 - ASPEN MILLS				<u>170.95</u>	<u>170.95</u>		
<b>Vendor 53 - BELLBOY CORPORATION BAR SUPPLY</b>							
0108974000							
00037655	BELLBOY CORPORATION BAR SUPPLY MISC	10/08/2024 CBUSKEY		144.21	144.21	Open	N 10/08/2024
	609-49751-40206	FREIGHT		3.21		1.00	3.21
	609-49751-40254	MISCELLANEOUS MERCHANDISE		141.00		1.00	141.00
0205312900							
00037656	BELLBOY CORPORATION BAR SUPPLY LIQUOR/WINE	10/08/2024 CBUSKEY		4,503.00	4,503.00	Open	N 10/08/2024
	609-49751-40206	FREIGHT		44.55		1.00	44.55
	609-49751-40253	WINE		600.00		1.00	600.00
	609-49751-40251	LIQUOR		3,858.45		1.00	3,858.45
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				<u>4,647.21</u>	<u>4,647.21</u>		
<b>Vendor 10711 - BJORKLUND COMPANIES, LLC</b>							
100430							
00037657	BJORKLUND COMPANIES, LLC BLACK DIRT 113715	09/25/2024 DROBERTSON		1,065.00	1,065.00	Open	N 10/21/2024
	101-45200-40229	PROJECT MAINTENANCE		1,065.00		1.00	1,065.00
100420							
00037658	BJORKLUND COMPANIES, LLC BLACK DIRT 112285	09/30/2024 DROBERTSON		497.00	497.00	Open	N 10/21/2024
	101-45200-40229	PROJECT MAINTENANCE		497.00		1.00	497.00
Total Vendor 10711 - BJORKLUND COMPANIES, LLC				<u>1,562.00</u>	<u>1,562.00</u>		
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>							
118134690							
00037715	BREAKTHRU BEVERAGE LIQUOR	10/11/2024 CBUSKEY		801.60	801.60	Open	N 10/11/2024
	609-49751-40206	FREIGHT		11.60		1.00	11.60
	609-49751-40251	LIQUOR		790.00		1.00	790.00
Total Vendor 7244 - BREAKTHRU BEVERAGE							

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Inventory	GL Distribution				Units	Quantity	Unit Price
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>				801.60	801.60		
<b>Vendor 5474 - BUREAU OF CRIM APPREHENSION</b>							
00000823366							
00037676	BUREAU OF CRIM APPREHENSION	09/30/2024		1,080.00	1,080.00	Open	N
	STATE GF AND BCA ACCESS FEE		DROBERTSON				10/21/2024
	101-42110-40311	CONTRACT		1,080.00		1.00	1,080.00
37466							
00037713	BUREAU OF CRIM APPREHENSION	10/09/2024		390.00	390.00	Open	N
	PRACTICAL WISDOM TRAINING - THUNSTROM		DROBERTSON				10/21/2024
	101-41400-40208	TRAINING		390.00		1.00	390.00
Total Vendor 5474 - BUREAU OF CRIM APPREHENSION				1,470.00	1,470.00		
<b>Vendor 7779 - CAPITOL BEVERAGE SALES, L.P</b>							
3048621							
00037720	CAPITOL BEVERAGE SALES, L.P	10/15/2024		543.00	543.00	Open	N
	BEER		CBUSKEY				10/15/2024
	609-49751-40252	BEER		543.00		1.00	543.00
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				543.00	543.00		
<b>Vendor UB-REFUND - CHRISTOPHER JOHNSON</b>							
1167							
00037733	CHRISTOPHER JOHNSON	10/16/2024		25.02	25.02	Open	N
	CREDIT REFUND		DROBERTSON				10/21/2024
Total Vendor UB-REFUND - CHRISTOPHER JOHNSON				25.02	25.02		
<b>Vendor 4854 - CRYSTAL SPRINGS ICE</b>							
4010290							
00037648	CRYSTAL SPRINGS ICE	10/08/2024		58.24	58.24	Open	N
	MISC		CBUSKEY				10/08/2024
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		54.24		1.00	54.24
Total Vendor 4854 - CRYSTAL SPRINGS ICE				58.24	58.24		
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC</b>							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC</b>							
2300493							
00037670	DAHLHEIMER DIST. CO. INC	10/09/2024		(34.25)	(34.25)	Open	N
	BEER	CBUSKEY					10/09/2024
	609-49751-40252	BEER		(34.25)		1.00	(34.25)
2304669							
00037671	DAHLHEIMER DIST. CO. INC	10/09/2024		(152.00)	(152.00)	Open	N
	BEER	CBUSKEY					10/09/2024
	609-49751-40252	BEER		(152.00)		1.00	(152.00)
23300407							
00037672	DAHLHEIMER DIST. CO. INC	10/09/2024		11,182.07	11,182.07	Open	N
	BEER/NA/MISC	CBUSKEY					10/09/2024
	609-49751-40252	BEER		10,870.07		1.00	10,870.07
	609-49751-40255	N/A PRODUCTS		108.00		1.00	108.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		204.00		1.00	204.00
2310023							
00037750	DAHLHEIMER DIST. CO. INC	10/16/2024		13,004.55	13,004.55	Open	N
	BEER/THC	CBUSKEY					10/16/2024
	609-49751-40252	BEER		11,635.55		1.00	11,635.55
	609-49751-40257	THC		1,369.00		1.00	1,369.00
.10012024							
00037751	DAHLHEIMER DIST. CO. INC	10/01/2024		(922.80)	(922.80)	Open	N
	CREDITS	DROBERTSON					10/22/2024
	609-49751-40251	LIQUOR		(922.80)		1.00	(922.80)

Total Vendor 91 - DAHLHEIMER DIST. CO. INC

23,077.57 23,077.57

**Vendor 6658 - DAVIDS HYDRO VAC, INC**

240055712							
00037680	DAVIDS HYDRO VAC, INC	10/04/2024		4,220.00	4,220.00	open	N
	HYDRO EXCAVATION	DROBERTSON					10/21/2024
	602-49490-40400	SYSTEM JETTING		4,220.00		1.00	4,220.00

Total Vendor 6658 - DAVIDS HYDRO VAC, INC

4,220.00 4,220.00

**Vendor 293 - EAGLE GARAGE DOOR CO**

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<b>Vendor 293 - EAGLE GARAGE DOOR CO</b>							
10165 00037663	EAGLE GARAGE DOOR CO	09/30/2024		905.00	905.00	Open	N
	BI-ANNUAL SERVICE; ADJUST 6 DOORS AND OP DROBERTSON						10/21/2024
	101-45200-40401	BUILDINGS MAINTENANCE		181.00		1.00	181.00
	101-43100-40401	BUILDINGS MAINTENANCE		181.00		1.00	181.00
	601-49440-40401	BUILDINGS MAINTENANCE		181.00		1.00	181.00
	602-49490-40401	BUILDINGS MAINTENANCE		181.00		1.00	181.00
	101-42110-40401	BUILDINGS MAINTENANCE		181.00		1.00	181.00
10166 00037665	EAGLE GARAGE DOOR CO	09/30/2024		785.50	785.50	Open	N
	BI-ANNUAL SERVICE; ADJUST 3 DOORS AND OP DROBERTSON						10/21/2024
	101-43100-40401	BUILDINGS MAINTENANCE		157.10		1.00	157.10
	101-45200-40401	BUILDINGS MAINTENANCE		157.10		1.00	157.10
	601-49440-40401	BUILDINGS MAINTENANCE		157.10		1.00	157.10
	602-49490-40401	BUILDINGS MAINTENANCE		157.10		1.00	157.10
	101-43210-40401	BUILDINGS MAINTENANCE		157.10		1.00	157.10
10183 00037711	EAGLE GARAGE DOOR CO	10/24/2024		596.80	596.80	Open	N
	REPLACE CABLES ON TWO SOUTH FACING EXIT DROBERTSON						10/21/2024
	101-43100-40401	BUILDINGS MAINTENANCE		200.00		1.00	200.00
	101-43210-40401	BUILDINGS MAINTENANCE		200.00		1.00	200.00
	101-45200-40401	BUILDINGS MAINTENANCE		196.80		1.00	196.80
Total Vendor 293 - EAGLE GARAGE DOOR CO					<u>2,287.30</u>	<u>2,287.30</u>	
<b>Vendor 107 - ECM PUBLISHERS, INC</b>							
1425244 00037684	ECM PUBLISHERS, INC	10/04/2024		59.12	59.12	Open	N
	ANOKA COUNTY UNION HERALD OCT 16 MIXED U DROBERTSON						10/21/2024
	101-41400-40352	GENERAL PUBLISHING		59.12		1.00	59.12
1425321 00037685	ECM PUBLISHERS, INC	10/04/2024		32.25	32.25	Open	N
	ANOKA COUNTY UNION HERALD PAT GENERAL EL DROBERTSON						10/21/2024
	101-41400-40352	GENERAL PUBLISHING		32.25		1.00	32.25
1019376 00037747	ECM PUBLISHERS, INC	10/11/2024		53.75	53.75	Open	N
	INTERIM ORD. DROBERTSON						10/21/2024
	101-41400-40351	LEGAL NOTICES PUBLISHING		53.75		1.00	53.75
Total Vendor 107 - ECM PUBLISHERS, INC							

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<b>Vendor 107 - ECM PUBLISHERS, INC</b>							
				145.12	145.12		
<b>Vendor 10731 - ELECTRIC PUMP</b>							
025863							
00037659	ELECTRIC PUMP	09/11/2024		3,096.93	3,096.93	Open	N
	SUBMERSIBLE REPAIR SUPPLIES		DROBERTSON				10/21/2024
	601-49440-40229		PROJECT MAINTENANCE	1,548.46		1.00	1,548.46
	602-49490-40229		PROJECT MAINTENANCE	1,548.47		1.00	1,548.47
Total Vendor 10731 - ELECTRIC PUMP				3,096.93	3,096.93		
<b>Vendor 545 - ELITE SANITATION</b>							
31118							
00037730	ELITE SANITATION	10/08/2024		1,082.00	1,082.00	Open	N
	PORTABLE TOILET		DROBERTSON				10/21/2024
	101-45200-40402		JANITORIAL SERVICE	1,082.00		1.00	1,082.00
Total Vendor 545 - ELITE SANITATION				1,082.00	1,082.00		
<b>Vendor 4691 - GRANITE CITY JOBBING CO</b>							
416769							
00037646	GRANITE CITY JOBBING CO	10/08/2024		6,871.22	6,871.22	Open	N
	TOBACCO/MISC		CBUSKEY				10/08/2024
	609-49751-40206		FREIGHT	10.00		1.00	10.00
	609-49751-40256		TOBACCO PRODUCTS	6,791.22		1.00	6,791.22
	609-49751-40254		MISCELLANEOUS MERCHANDISE	70.00		1.00	70.00
Total Vendor 4691 - GRANITE CITY JOBBING CO				6,871.22	6,871.22		
<b>Vendor 1645 - HAKANSON ANDERSON ASSOC., INC</b>							
53760							
00037686	HAKANSON ANDERSON ASSOC., INC	09/26/2024		2,002.29	2,002.29	Open	N
	SF239-2024 MISC SITE PLAN REVIEWS		DROBERTSON				10/21/2024
	101-41910-40303		ENGINEERING FEES	142.50		1.00	142.50
	803-00000-22005		AUTO ZONE #5100 ST. FRANCIS	126.44		1.00	126.44
	101-41910-40303		ENGINEERING FEES	688.75		1.00	688.75
	404-41400-40589		CITY HALL/FIRE STATION	860.10		1.00	860.10
	101-41910-40303		ENGINEERING FEES	184.50		1.00	184.50

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<b>Vendor 1645 - HAKANSON ANDERSON ASSOC., INC</b>							
53761 00037687	HAKANSON ANDERSON ASSOC., INC SF255 VISTA PRAIRIE 803-00000-22179	09/26/2024 DROBERTSON VISTA PRAIRIE-SITE PLAN		866.80 866.80	866.80	Open 1.00	N 10/21/2024 866.80
53762 00037688	HAKANSON ANDERSON ASSOC., INC SF257 RIVERS EDGE 7TH ADDITION 803-00000-22105	09/26/2024 DROBERTSON RIVER'S EDGE 7TH ADDITION		634.50 634.50	634.50	Open 1.00	N 10/21/2024 634.50
53763 00037689	HAKANSON ANDERSON ASSOC., INC SF263 RIVERS EDGE 7TH ADDITION 803-00000-22105	09/26/2024 DROBERTSON RIVER'S EDGE 7TH ADDITION		1,326.80 1,326.80	1,326.80	Open 1.00	N 10/21/2024 1,326.80
53764 00037690	HAKANSON ANDERSON ASSOC., INC SF322 POPPY ST & 229TH LN RECONSTRUCTION 405-43100-40303	09/26/2024 DROBERTSON ENGINEERING FEES		192.00 192.00	192.00	Open 1.00	N 10/21/2024 192.00
53765 00037691	HAKANSON ANDERSON ASSOC., INC SF325 QUICK SILVER ST NW 101-43100-40303	09/26/2024 DROBERTSON ENGINEERING FEES		22.25 22.25	22.25	Open 1.00	N 10/21/2024 22.25
53766 00037694	HAKANSON ANDERSON ASSOC., INC SF326 WOODBINE EXTENSION 405-43100-40303	09/26/2024 DROBERTSON ENGINEERING FEES		514.30 514.30	514.30	Open 1.00	N 10/21/2024 514.30
53767 00037695	HAKANSON ANDERSON ASSOC., INC SF327 2025 STREET RECONSTRUCTION PROJECT 405-43100-40303	09/26/2024 DROBERTSON ENGINEERING FEES		1,856.00 1,856.00	1,856.00	Open 1.00	N 10/21/2024 1,856.00
53768 00037696	HAKANSON ANDERSON ASSOC., INC SF603 TRUNK HIGHWAY 47 UTILITY IMPROVEME 601-49440-40303	09/26/2024 DROBERTSON ENGINEERING FEES		1,995.00 1,995.00	1,995.00	Open 1.00	N 10/21/2024 1,995.00

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<b>Vendor 1645 - HAKANSON ANDERSON ASSOC., INC</b>							
53769 00037697	HAKANSON ANDERSON ASSOC., INC SF901-2024 GENERAL ENGINEERING FOR CITY DROBERTSON 101-43100-40303 101-45200-40303	09/26/2024		753.00	753.00	Open	N 10/21/2024
				376.50		1.00	376.50
				376.50		1.00	376.50
53770 00037698	HAKANSON ANDERSON ASSOC., INC SF905-2024 ROUTINE RETAINER SERVICES FOR DROBERTSON 405-43100-40303	09/26/2024		800.00	800.00	open	N 10/21/2024
				800.00		1.00	800.00
53771 00037699	HAKANSON ANDERSON ASSOC., INC SF906-2024 BUILDING PERMIT REVIEWS FOR C DROBERTSON 101-42400-40303	09/26/2024		735.00	735.00	Open	N 10/21/2024
				735.00		1.00	735.00
53772 00037700	HAKANSON ANDERSON ASSOC., INC SF909 COMPREHENSIVE SEWER AND WATER PLAN DROBERTSON 601-49440-40303	09/26/2024		240.00	240.00	Open	N 10/21/2024
				240.00		1.00	240.00
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC				11,937.94	11,937.94		
<b>Vendor 1175 - HAWKINS, INC</b>							
6888782 00037731	HAWKINS, INC CHLORINE CYLINDER 601-49440-40216	10/15/2024		20.00	20.00	Open	N 10/21/2024
				20.00		1.00	20.00
6889244 00037732	HAWKINS, INC CHLORINE CYLINDER 601-49440-40216	10/15/2024		10.00	10.00	open	N 10/21/2024
				10.00		1.00	10.00
Total Vendor 1175 - HAWKINS, INC				30.00	30.00		
<b>Vendor 3539 - INTEREUM</b>							
99280 00037737	INTEREUM DOWNPAYMENT AUDIO VISUAL 404-41400-40589	10/16/2024		68,736.45	68,736.45	Open	N 10/21/2024
				68,736.45		1.00	68,736.45
Total Vendor 3539 - INTEREUM							

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Inventory					Units	Quantity	
<b>Vendor 3539 - INTEREUM</b>				<u>68,736.45</u>	<u>68,736.45</u>		
<b>Vendor 154 - JOHNSON BROTHERS</b>							
2642885 00037702	JOHNSON BROTHERS WINE	10/10/2024 CBUSKEY		163.46	163.46	Open	N 10/10/2024
	609-49751-40206	FREIGHT		5.46		1.00	5.46
	609-49751-40253	WINE		158.00		1.00	158.00
2642884 00037703	JOHNSON BROTHERS LIQUOR	10/10/2024 CBUSKEY		514.78	514.78	Open	N 10/10/2024
	609-49751-40206	FREIGHT		7.28		1.00	7.28
	609-49751-40251	LIQUOR		507.50		1.00	507.50
.10112024 00037749	JOHNSON BROTHERS CREDITS	10/11/2024 DROBERTSON		(229.80)	(229.80)	Open	N 10/21/2024
	609-49751-40251	LIQUOR		(229.80)		1.00	(229.80)
<b>Total Vendor 154 - JOHNSON BROTHERS</b>				<u>448.44</u>	<u>448.44</u>		
<b>Vendor 4926 - JRS APPLIANCE</b>							
114141 00037727	JRS APPLIANCE RECYCLING EVENT	10/09/2024 JSHOOK		330.00	330.00	Open	N 10/21/2024
	101-43210-40439	RECYCLING DAYS		330.00		1.00	330.00
<b>Total Vendor 4926 - JRS APPLIANCE</b>				<u>330.00</u>	<u>330.00</u>		
<b>Vendor UB-REFUND - KATHRYN STANGLER</b>							
6682 00037736	KATHRYN STANGLER CREDIT REFUND	10/16/2024 DROBERTSON		70.75	70.75	Open	N 10/21/2024
	601-49440-40444	REFUND & REIMBURSEMENT		70.75		1.00	70.75
<b>Total Vendor UB-REFUND - KATHRYN STANGLER</b>				<u>70.75</u>	<u>70.75</u>		
<b>Vendor UB-REFUND - KEN VEIL</b>							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
<b>Vendor UB-REFUND - KEN VEIL</b>							
2813 00037742	KEN VEIL CREDIT REFUND 601-49440-40444	10/16/2024 DROBERTSON		109.91	109.91	Open	N 10/21/2024
		REFUND & REIMBURSEMENT		109.91		1.00	109.91
Total Vendor UB-REFUND - KEN VEIL				<u>109.91</u>	<u>109.91</u>		
<b>Vendor UB-REFUND - KYLE KRAGE</b>							
2075 00037734	KYLE KRAGE CREDIT REFUND 601-49440-40444	10/16/2024 DROBERTSON		149.19	149.19	Open	N 10/21/2024
		REFUND & REIMBURSEMENT		149.19		1.00	149.19
Total Vendor UB-REFUND - KYLE KRAGE				<u>149.19</u>	<u>149.19</u>		
<b>Vendor 10403 - LANGUAGE LINE SERVICES, INC</b>							
11410144 00037666	LANGUAGE LINE SERVICES, INC OVER THE PHONE INTERPRETATION 101-42110-40311	09/30/2024 DROBERTSON		54.00	54.00	Open	N 10/21/2024
		CONTRACT		54.00		1.00	54.00
Total Vendor 10403 - LANGUAGE LINE SERVICES, INC				<u>54.00</u>	<u>54.00</u>		
<b>Vendor UB-REFUND - LEEANN ROBERTSON</b>							
1293 00037735	LEEANN ROBERTSON CREDIT REFUND 601-49440-40444	10/16/2024 DROBERTSON		48.05	48.05	Open	N 10/21/2024
		REFUND & REIMBURSEMENT		48.05		1.00	48.05
Total Vendor UB-REFUND - LEEANN ROBERTSON				<u>48.05</u>	<u>48.05</u>		
<b>Vendor 9469 - LEXIPOL, LLC</b>							
INVLEX11240504 00037673	LEXIPOL, LLC FIRE TIER IMPLEMENTATION	08/31/2024 DROBERTSON		4,974.30	4,974.30	open	N 10/21/2024
INVLEX11240503 00037674	LEXIPOL, LLC FIRE LEARNING PLATFORM AND TRAINING MISC 103-42110-40441	09/01/2024 DROBERTSON		6,453.90	6,453.90	open	N 10/21/2024
		MISCELLANEOUS		6,453.90		1.00	6,453.90

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Inv Ref #	Vendor Description Inventory GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
					Units	Quantity	Unit Price
<b>Vendor 9469 - LEXIPOL, LLC</b>							
Total Vendor 9469 - LEXIPOL, LLC				11,428.20	11,428.20		
<b>Vendor UB-REFUND - MATTHEW ZEECE</b>							
1920							
00037741	MATTHEW ZEECE CREDIT REFUND 601-49440-40444	10/16/2024		60.76		Open	N
				60.76		1.00	10/21/2024 60.76
Total Vendor UB-REFUND - MATTHEW ZEECE				60.76	60.76		
<b>Vendor 202 - MCDONALD DIST CO</b>							
772160							
00037668	MCDONALD DIST CO BEER 609-49751-40252	10/09/2024		(76.30)		Open	N
				(76.30)		1.00	10/09/2024 (76.30)
772153							
00037669	MCDONALD DIST CO BEER/MISC/NA 609-49751-40254 609-49751-40255 609-49751-40252	10/09/2024		5,152.85		Open	N
				19.50		1.00	10/09/2024 19.50
				204.00		1.00	204.00
				4,929.35		1.00	4,929.35
773235							
00037738	MCDONALD DIST CO BEER 609-49751-40252	10/16/2024		5,204.50		Open	N
				5,204.50		1.00	10/16/2024 5,204.50
773234							
00037739	MCDONALD DIST CO BEER 609-49751-40252	10/16/2024		(16.10)		open	N
				(16.10)		1.00	10/16/2024 (16.10)
Total Vendor 202 - MCDONALD DIST CO				10,264.95	10,264.95		
<b>Vendor 3689 - METRO SALES, INC</b>							

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Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
<b>Vendor 3689 - METRO SALES, INC</b>							
INV2620950 00037675	METRO SALES, INC	10/08/2024		242.00	242.00	Open	N
	CONTRACT RATE FOR RICOH PRINTER	DROBERTSON					10/21/2024
	101-43100-40240	OFFICE EQUIP		60.50		1.00	60.50
	101-45200-40240	OFFICE EQUIP		60.50		1.00	60.50
	601-49440-40240	OFFICE EQUIP		60.50		1.00	60.50
	602-49490-40240	OFFICE EQUIP		60.50		1.00	60.50
INV2621348 00037682	METRO SALES, INC	10/09/2024		199.77	199.77	Open	N
	COPIES	DMULVIHILL					10/21/2024
	101-41400-40200	OFFICE SUPPLIES		199.77		1.00	199.77
INV2625091 00037744	METRO SALES, INC	10/16/2024		544.30	544.30	Open	N
	CONTRACT	DROBERTSON					10/21/2024
Total Vendor 3689 - METRO SALES, INC				986.07	986.07		
<b>Vendor 5371 - MIDCONTINENT COMMUNICATIONS</b>							
13334860114308 00037660	MIDCONTINENT COMMUNICATIONS	10/02/2024		158.39	158.39	Open	N
	CABLE AND INTERNET	DROBERTSON					10/21/2024
	601-49440-40321	TELEPHONE		158.39		1.00	158.39
13332710114308 00037661	MIDCONTINENT COMMUNICATIONS	10/02/2024		45.36	45.36	Open	N
	CABLE AND INTERNET	DROBERTSON					10/21/2024
	101-42110-40321	TELEPHONE		45.36		1.00	45.36
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				203.75	203.75		
<b>Vendor 6094 - MN DEPT OF LABOR &amp; INDUSTRY</b>							
0000036447 00037647	MN DEPT OF LABOR & INDUSTRY	09/28/2024		10.00	10.00	Open	N
	3921 STARK DR PRESSURE VESSEL	DROBERTSON					10/21/2024
	601-49440-40233	WATER PLANT MAINT		10.00		1.00	10.00
Total Vendor 6094 - MN DEPT OF LABOR & INDUSTRY				10.00	10.00		
<b>Vendor 4745 - MN NCPERS LIFE INSURANCE</b>							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory					Units	Quantity	Unit Price
<b>Vendor 4745 - MN NCPERS LIFE INSURANCE</b>							
733400112024 00037746	MN NCPERS LIFE INSURANCE NOVEMBER PREMIUM 101-00000-21713	10/01/2024 DROBERTSON MN LIFE		112.00 112.00	112.00	Open	N 10/21/2024 112.00
Total Vendor 4745 - MN NCPERS LIFE INSURANCE				<u>112.00</u>	<u>112.00</u>		
<b>Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH</b>							
23354 00037740	NORTHLAND OCCUPATIONAL HEALTH DUES 101-43100-40441 101-45200-40441 601-49440-40441 602-49490-40441	10/10/2024 DMULVIHILL MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS		250.00 62.50 62.50 62.50 62.50	250.00	Open	N 10/21/2024 62.50 62.50 62.50 62.50
Total Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH				<u>250.00</u>	<u>250.00</u>		
<b>Vendor 214 - PHILLIPS WINE &amp; SPIRITS CO</b>							
6862023 00037704	PHILLIPS WINE & SPIRITS CO MISC 609-49751-40206 609-49751-40254	10/10/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		59.74 3.64 56.10	59.74	Open	N 10/10/2024 3.64 56.10
6862022 00037705	PHILLIPS WINE & SPIRITS CO WINE 609-49751-40206 609-49751-40253	10/10/2024 CBUSKEY FREIGHT WINE		197.46 5.46 192.00	197.46	Open	N 10/10/2024 5.46 192.00
6862021 00037706	PHILLIPS WINE & SPIRITS CO LIQUOR 609-49751-40206 609-49751-40251	10/10/2024 CBUSKEY FREIGHT LIQUOR		3,952.74 43.68 3,909.06	3,952.74	Open	N 10/10/2024 43.68 3,909.06
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				<u>4,209.94</u>	<u>4,209.94</u>		
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
B014864 00037677	RMB ENVIRONMENTAL LABORATORIES, INC	10/09/2024		332.31	332.31	Open	N
	LOW LEVEL MERCURY	DROBERTSON					10/21/2024
	602-49490-40313	SAMPLE TESTING		332.31		1.00	332.31
B015064 00037679	RMB ENVIRONMENTAL LABORATORIES, INC	10/08/2024		469.21	469.21	Open	N
	WEEK 1 COOLER 1	DROBERTSON					10/21/2024
	602-49490-40313	SAMPLE TESTING		469.21		1.00	469.21
B015125 00037681	RMB ENVIRONMENTAL LABORATORIES, INC	10/09/2024		182.88	182.88	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					10/21/2024
	602-49490-40313	SAMPLE TESTING		182.88		1.00	182.88
B015153 00037718	RMB ENVIRONMENTAL LABORATORIES, INC	10/14/2024		233.04	233.04	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					10/21/2024
	602-49490-40313	SAMPLE TESTING		233.04		1.00	233.04
D066694 00037743	RMB ENVIRONMENTAL LABORATORIES, INC	10/16/2024		1,017.83	1,017.83	Open	N
	BIOSOLIDS	DROBERTSON					10/21/2024
	602-49490-40313	SAMPLE TESTING		1,017.83		1.00	1,017.83
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				2,235.27	2,235.27		
<b>Vendor 6072 - ROYAL SUPPLY</b>							
6906 00037678	ROYAL SUPPLY	10/09/2024		123.00	123.00	Open	N
	SUPPLIES	DMULVIHILL					10/21/2024
	101-41940-40210	OPERATING SUPPLIES		20.50		1.00	20.50
	101-42110-40217	OTHER OPERATING SUPPLIES		20.50		1.00	20.50
	101-43100-40217	OTHER OPERATING SUPPLIES		20.50		1.00	20.50
	101-45200-40217	OTHER OPERATING SUPPLIES		20.50		1.00	20.50
	601-49440-40217	OTHER OPERATING SUPPLIES		20.50		1.00	20.50
	602-49490-40217	OTHER OPERATING SUPPLIES		20.50		1.00	20.50
Total Vendor 6072 - ROYAL SUPPLY				123.00	123.00		
<b>Vendor 8827 - SEH</b>							

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Inventory					Units	Quantity	Unit Price
<b>Vendor 8827 - SEH</b>							
475667 00037721	SEH PARK PLANNING 101-45200-40303	10/09/2024 PCARPENTER ENGINEERING FEES		772.10 772.10	772.10	Open	N 10/21/2024 772.10
Total Vendor 8827 - SEH				<u>772.10</u>	<u>772.10</u>		
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							
5116644 00037707	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206	10/10/2024 CBUSKEY FREIGHT		1.28 1.28	1.28	Open	N 10/10/2024 1.28
5116645 00037708	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40251	10/10/2024 CBUSKEY FREIGHT LIQUOR		331.28 1.28 330.00	331.28	Open	N 10/10/2024 1.28 330.00
2539550 00037709	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40253	10/10/2024 CBUSKEY FREIGHT WINE		183.36 3.84 179.52	183.36	Open	N 10/10/2024 3.84 179.52
2539549 00037710	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40251	10/10/2024 CBUSKEY FREIGHT LIQUOR		1,333.26 38.40 1,294.86	1,333.26	Open	N 10/10/2024 38.40 1,294.86
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>1,849.18</u>	<u>1,849.18</u>		
<b>Vendor 7693 - SPOT ON</b>							
2023173 00037712	SPOT ON TRUCK OR TREAT 101-45200-40319	10/10/2024 DROBERTSON EVENTS		143.10 143.10	143.10	Open	N 10/21/2024 143.10
Total Vendor 7693 - SPOT ON				<u>143.10</u>	<u>143.10</u>		
<b>Vendor 10660 - STANFORD TOWNSHIP</b>							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date Unit Price
Inventory					Units	Quantity	
<b>Vendor 10660 - STANFORD TOWNSHIP</b>							
.00250							
00037728	STANFORD TOWNSHIP PAVING 245TH AVENUE COST SHARE 405-43100-40803	10/11/2024 DMULVIHILL SEALCOATING		62,715.25	62,715.25	Open	N 10/21/2024 62,715.25
				62,715.25		1.00	
Total Vendor 10660 - STANFORD TOWNSHIP				<u>62,715.25</u>	<u>62,715.25</u>		
<b>Vendor 4534 - SUBURBAN UTILITIES SUPT. ASSOC</b>							
.10102024							
00037683	SUBURBAN UTILITIES SUPT. ASSOC TRAINING-KOEP 101-43210-40208	10/10/2024 DMULVIHILL TRAINING		75.00	75.00	Open	N 10/21/2024 75.00
				75.00		1.00	
Total Vendor 4534 - SUBURBAN UTILITIES SUPT. ASSOC				<u>75.00</u>	<u>75.00</u>		
<b>Vendor 863 - THE BERNICK COMPANIES</b>							
10275378							
00037692	THE BERNICK COMPANIES BEER 609-49751-40252	10/10/2024 CBUSKEY BEER		(118.24)	(118.24)	Open	N 10/10/2024 (118.24)
				(118.24)		1.00	
10275377							
00037693	THE BERNICK COMPANIES BEER 609-49751-40252	10/10/2024 CBUSKEY BEER		858.60	858.60	Open	N 10/10/2024 858.60
				858.60		1.00	
Total Vendor 863 - THE BERNICK COMPANIES				<u>740.36</u>	<u>740.36</u>		
<b>Vendor 4491 - TOM LYNCH ELECTRIC LLC</b>							
3092							
00037714	TOM LYNCH ELECTRIC LLC WATER TREATMENT PLANT FIXTURES AND COMMU JSHOOK 601-49440-40229	10/11/2024 PROJECT MAINTENANCE		3,092.00	3,092.00	Open	N 10/21/2024 2,017.00
	101-45200-40229	PROJECT MAINTENANCE		1,075.00		1.00	1,075.00

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Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
<b>Vendor 4491 - TOM LYNCH ELECTRIC LLC</b>							
2582							
00037716	TOM LYNCH ELECTRIC LLC	10/10/2024		2,585.00	2,585.00	Open	N
	POLICE AND PUBLIC WORKS	JSHOOK					10/21/2024
	101-43100-40401	BUILDINGS MAINTENANCE		347.00		1.00	347.00
	101-45200-40401	BUILDINGS MAINTENANCE		347.00		1.00	347.00
	101-42110-40401	BUILDINGS MAINTENANCE		347.00		1.00	347.00
	602-49490-40229	PROJECT MAINTENANCE		850.00		1.00	850.00
	601-49440-40401	BUILDINGS MAINTENANCE		347.00		1.00	347.00
	602-49490-40401	BUILDINGS MAINTENANCE		347.00		1.00	347.00
Total Vendor 4491 - TOM LYNCH ELECTRIC LLC				5,677.00	5,677.00		
<b>Vendor 4482 - TOTAL CONTROL SYSTEMS, INC</b>							
11387							
00037662	TOTAL CONTROL SYSTEMS, INC	10/07/2024		3,993.93	3,993.93	Open	N
	MICROSOFT SURFACE PRO FOR WWTP LAB	DROBERTSON					10/21/2024
	601-49440-40228	EQUIPMENT MAINTENANCE		1,996.97		1.00	1,996.97
	602-49490-40229	PROJECT MAINTENANCE		1,996.96		1.00	1,996.96
Total Vendor 4482 - TOTAL CONTROL SYSTEMS, INC				3,993.93	3,993.93		
<b>Vendor 4344 - VINOCOPIA, INC</b>							
0360003							
00037717	VINOCOPIA, INC	10/11/2024		730.50	730.50	Open	N
	LIQUOR	CBUSKEY					10/11/2024
	609-49751-40206	FREIGHT		14.00		1.00	14.00
	609-49751-40251	LIQUOR		716.50		1.00	716.50
Total Vendor 4344 - VINOCOPIA, INC				730.50	730.50		

# of Invoices:	87	# Due: 87	Totals:	241,320.12	241,320.12
# of Credit Memos:	7	# Due: 7	Totals:	(1,549.49)	(1,549.49)
Net of Invoices and Credit Memos:				239,770.63	239,770.63

--- TOTALS BY GL BANK ---

GNCKG

239,770.63

--- TOTALS BY GL DISTRIBUTIONS ---

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Inventory	GL Distribution				Units	Quantity	Unit Price
	101-00000-21713			112.00			
	101-41400-40200			199.77			
	101-41400-40208			390.00			
	101-41400-40351			53.75			
	101-41400-40352			91.37			
	101-41910-40303			1,015.75			
	101-41940-40210			20.50			
	101-42110-40217			20.50			
	101-42110-40311			1,134.00			
	101-42110-40321			45.36			
	101-42110-40401			528.00			
	101-42210-40305			398.50			
	101-42400-40303			735.00			
	101-43100-40217			40.44			
	101-43100-40240			60.50			
	101-43100-40303			398.75			
	101-43100-40311			650.00			
	101-43100-40401			885.10			
	101-43100-40441			62.50			
	101-43210-40208			75.00			
	101-43210-40217			19.94			
	101-43210-40401			357.10			
	101-43210-40439			330.00			
	101-45200-40217			40.44			
	101-45200-40229			2,637.00			
	101-45200-40240			60.50			
	101-45200-40303			1,148.60			
	101-45200-40319			143.10			
	101-45200-40401			881.90			
	101-45200-40402			1,082.00			
	101-45200-40441			62.50			
	103-42110-40441			6,453.90			
	404-41400-40589			69,596.55			
	405-43100-40303			3,362.30			
	405-43100-40803			62,715.25			
	601-49440-40216			30.00			
	601-49440-40217			40.44			
	601-49440-40228			1,996.97			
	601-49440-40229			3,565.46			
	601-49440-40233			10.00			
	601-49440-40240			60.50			
	601-49440-40303			2,235.00			
	601-49440-40321			158.39			
	601-49440-40401			685.10			
	601-49440-40441			62.50			
	601-49440-40444			438.66			
	602-49490-40217			40.42			
	602-49490-40229			4,395.43			
	602-49490-40240			60.50			

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Inv Ref #	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution				Units	Quantity	Unit Price
	602-49490-40313			2,235.27			
	602-49490-40400			4,220.00			
	602-49490-40401			685.10			
	602-49490-40441			62.50			
	609-49751-40206			197.68			
	609-49751-40251			10,253.77			
	609-49751-40252			33,713.38			
	609-49751-40253			1,129.52			
	609-49751-40254			544.84			
	609-49751-40255			312.00			
	609-49751-40256			6,791.22			
	609-49751-40257			1,369.00			
	803-00000-22005			126.44			
	803-00000-22105			1,961.30			
	803-00000-22179			866.80			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			13,679.87	13,679.87		
	103 PUBLIC SAFETY FUNDS			6,453.90	6,453.90		
	404 BUILDING IMPROVEMENT FUND			69,596.55	69,596.55		
	405 STREET IMPROVEMENT FUND			66,077.55	66,077.55		
	601 WATER FUND			9,283.02	9,283.02		
	602 SEWER FUND			11,699.22	11,699.22		
	609 LIQUOR FUND			54,311.41	54,311.41		
	803 ESCROW			2,954.54	2,954.54		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			3,066.54	3,066.54		
	41400 ADMINISTRATION			70,331.44	70,331.44		
	41910 COMMUNITY DEVELOPMENT			1,015.75	1,015.75		
	41940 BUILDINGS			20.50	20.50		
	42110 POLICE			8,181.76	8,181.76		
	42210 FIRE			398.50	398.50		
	42400 BUILDING INSPECTIONS			735.00	735.00		
	43100 STREETS			68,174.84	68,174.84		
	43210 RECYCLING			782.04	782.04		
	45200 PARKS			6,056.04	6,056.04		
	49440 WATER DEPT			9,283.02	9,283.02		
	49490 SEWER DEPT			11,699.22	11,699.22		
	49751 MERCHANDISE PURCHASES			54,311.41	54,311.41		