

**INVOICE REGISTER FOR CITY OF ST. FRANCIS**

EXP CHECK RUN DATES 02/21/2024 - 02/21/2024

POSTED AND UNPOSTED

OPEN

**Invoice Number**

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 15 - AIRGAS NORTH CENTAL</b>							
5505321606							
00034731	AIRGAS NORTH CENTAL	01/31/2024		101.78	101.78	Open	N
	CYLINDER RENTAL		NSANTILLO				02/20/2024
	101-43100-40217		OTHER OPERATING SUPPLIES	20.36		1.00	20.36
	101-43210-40217		OTHER OPERATING SUPPLIES	20.36		1.00	20.36
	101-45200-40217		OTHER OPERATING SUPPLIES	20.36		1.00	20.36
	601-49440-40217		OTHER OPERATING SUPPLIES	20.36		1.00	20.36
	602-49490-40217		OTHER OPERATING SUPPLIES	20.34		1.00	20.34
Total Vendor 15 - AIRGAS NORTH CENTAL				101.78	101.78		
<b>Vendor 10686 - ALDEN POOL AND MUNICIPAL SUPPLY CO</b>							
24-0032							
00034730	ALDEN POOL AND MUNICIPAL SUPPLY CO	01/29/2024		2,994.30	2,994.30	Open	N
	PARTS		NSANTILLO				02/20/2024
	601-49440-40401		BUILDINGS MAINTENANCE	1,497.15		1.00	1,497.15
	602-49490-40401		BUILDINGS MAINTENANCE	1,497.15		1.00	1,497.15
Total Vendor 10686 - ALDEN POOL AND MUNICIPAL SUPPLY CO				2,994.30	2,994.30		
<b>Vendor 6592 - ALLINA HEALTH</b>							
327111512							
00034744	ALLINA HEALTH	02/03/2024		1,493.70	1,493.70	Open	N
	MEDICAL EVALS		NSANTILLO				02/20/2024
	101-42110-40305		MEDICAL EVALS-SFPD	483.20		1.00	483.20
	101-42210-40305		MEDICAL EVALS-SFFD	1,010.50		1.00	1,010.50
Total Vendor 6592 - ALLINA HEALTH				1,493.70	1,493.70		
<b>Vendor 1097 - ANOKA COUNTY PROPERTY RECORDS</b>							
.02012024							
00034674	ANOKA COUNTY PROPERTY RECORDS	02/01/2024		2,636.12	2,636.12	Open	N
	TNT, ASSESSMENTS		DMULVIHILL				02/20/2024
	101-41400-40352		GENERAL PUBLISHING	874.42		1.00	874.42
	405-43100-40441		MISCELLANEOUS	435.70		1.00	435.70
	601-49440-40441		MISCELLANEOUS	442.00		1.00	442.00
	602-49490-40441		MISCELLANEOUS	442.00		1.00	442.00
	603-49500-40418		STORM WATER MANAGEMENT	442.00		1.00	442.00
Total Vendor 1097 - ANOKA COUNTY PROPERTY RECORDS				2,636.12	2,636.12		

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<b>Vendor 3811 - ANOKA COUNTY TREASURY</b>							
EC123024A							
00034675	ANOKA COUNTY TREASURY LOCAL GOV'T MEETING	02/05/2024 NSANTILLO		13.00	13.00	Open	N 02/20/2024
AR021620							
00034752	ANOKA COUNTY TREASURY FIRE SERVICES 402-42210-40581	12/28/2023 NSANTILLO RADIOS		5,140.80 5,140.80	5,140.80	Open	N 12/31/2023 5,140.80
Total Vendor 3811 - ANOKA COUNTY TREASURY				<u>5,153.80</u>	<u>5,153.80</u>		
<b>Vendor 2591 - ASPEN MILLS</b>							
327304							
00034665	ASPEN MILLS UNIFORMS-GOERS 101-42210-40437	01/30/2024 DMULVIHILL UNIFORMS		263.50 263.50	263.50	Open	N 02/20/2024 263.50
327628							
00034670	ASPEN MILLS UNIFORMS-JOHNSON 101-42210-40437	02/06/2024 DMULVIHILL UNIFORMS		263.50 263.50	263.50	Open	N 02/20/2024 263.50
327489							
00034672	ASPEN MILLS UNIFORMS-HUMANN 101-42110-40437	02/02/2024 DMULVIHILL UNIFORMS		1,231.35 1,231.35	1,231.35	Open	N 02/20/2024 1,231.35
Total Vendor 2591 - ASPEN MILLS				<u>1,758.35</u>	<u>1,758.35</u>		
<b>Vendor 42 - BARNA, GUZY &amp; STEFFEN, LTD</b>							
277213							
00034745	BARNA, GUZY & STEFFEN, LTD PROSECUTION/RETAINER FILE 101-41600-40312	01/31/2024 NSANTILLO CRIMINAL LEGAL FEES		5,300.00 5,300.00	5,300.00	Open	N 02/20/2024 5,300.00
277169							
00034746	BARNA, GUZY & STEFFEN, LTD TRANSFER OF TITLE 101-41600-40304	01/31/2024 NSANTILLO CIVIL LEGAL FEES		2,406.00 2,406.00	2,406.00	Open	N 02/20/2024 2,406.00

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<b>Vendor 42 - BARNA, GUZY &amp; STEFFEN, LTD</b>							
277206							
00034747	BARNA, GUZY & STEFFEN, LTD AUTOZONE ENCROACHMENT ISSUE 803-00000-22005	01/31/2024 NSANTILLO AUTO ZONE #5100 ST. FRANCIS		1,470.00 1,470.00	1,470.00	Open 1.00	N 02/20/2024 1,470.00
277205							
00034748	BARNA, GUZY & STEFFEN, LTD BRIDGE STREET PURCHASE 101-41600-40304	01/31/2024 NSANTILLO CIVIL LEGAL FEES		282.00 282.00	282.00	Open 1.00	N 02/20/2024 282.00
276780							
00034749	BARNA, GUZY & STEFFEN, LTD MUNICIPAL 101-41600-40304	01/31/2024 NSANTILLO CIVIL LEGAL FEES		2,015.00 2,015.00	2,015.00	Open 1.00	N 02/20/2024 2,015.00
276781							
00034750	BARNA, GUZY & STEFFEN, LTD GENERAL LABOR 101-41600-40304	01/31/2024 NSANTILLO CIVIL LEGAL FEES		2,002.00 2,002.00	2,002.00	Open 1.00	N 02/20/2024 2,002.00
276782							
00034751	BARNA, GUZY & STEFFEN, LTD COMMUNITY DEVELOPMENT 101-41600-40304	01/31/2024 NSANTILLO CIVIL LEGAL FEES		2,070.00 2,070.00	2,070.00	Open 1.00	N 02/20/2024 2,070.00
Total Vendor 42 - BARNA, GUZY & STEFFEN, LTD					<u>15,545.00</u>	<u>15,545.00</u>	
<b>Vendor 53 - BELLBOY CORPORATION BAR SUPPLY</b>							
0202509100							
00034664	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40206 609-49751-40251	02/06/2024 CBUSKEY FREIGHT LIQUOR		3,066.46 29.42 3,037.04	3,066.46	Open 1.00 1.00	N 02/06/2024 29.42 3,037.04
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY					<u>3,066.46</u>	<u>3,066.46</u>	
<b>Vendor EMP-REIMB - BRANDON STEMME</b>							
.02082024							
00034711	BRANDON STEMME TRAINING-STEMME (PD ON PERSONAL CARD) 101-42110-40208	02/08/2024 DMULVIHILL TRAINING		90.00 90.00	90.00	Open 1.00	N 02/20/2024 90.00
Total Vendor EMP-REIMB - BRANDON STEMME							

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Inventory	GL Distribution				Units	Quantity	Unit Price
<b>Vendor EMP-REIMB - BRANDON STEMME</b>							
				90.00	90.00		
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>							
114302878							
00034705	BREAKTHRU BEVERAGE	02/08/2024		5,498.49	5,498.49	Open	N
	LIQUOR/WINE		CBUSKEY				02/08/2024
	609-49751-40206	FREIGHT		55.10		1.00	55.10
	609-49751-40253	WINE		952.00		1.00	952.00
	609-49751-40251	LIQUOR		4,491.39		1.00	4,491.39
411345731							
00034867	BREAKTHRU BEVERAGE	01/01/2024		(348.85)	(348.85)	Open	N
	LIQUOR/WINE		CBUSKEY				01/01/2024
	609-49751-40206	FREIGHT		(4.35)		1.00	(4.35)
	609-49751-40251	LIQUOR		(256.50)		1.00	(256.50)
	609-49751-40253	WINE		(88.00)		1.00	(88.00)
411905602							
00034868	BREAKTHRU BEVERAGE	01/31/2024		(45.45)	(45.45)	Open	N
	WINE		CBUSKEY				01/31/2024
	609-49751-40206	FREIGHT		(1.45)		1.00	(1.45)
	609-49751-40253	WINE		(44.00)		1.00	(44.00)
411942575							
00034869	BREAKTHRU BEVERAGE	02/13/2024		(45.45)	(45.45)	Open	N
	WINE		CBUSKEY				02/13/2024
	609-49751-40206	FREIGHT		(1.45)		1.00	(1.45)
	609-49751-40253	WINE		(44.00)		1.00	(44.00)
Total Vendor 7244 - BREAKTHRU BEVERAGE				5,058.74	5,058.74		
<b>Vendor 10683 - CARPET CITY EXPRESS</b>							
214508							
00034673	CARPET CITY EXPRESS	02/02/2024		2,449.28	2,449.28	Open	N
	CITY HALL BATHROOM FLOORING		NSANTILLO				02/20/2024
	101-41940-40223	BUILDING REPAIR		2,449.28		1.00	2,449.28
Total Vendor 10683 - CARPET CITY EXPRESS				2,449.28	2,449.28		
<b>Vendor UB-REFUND - CONOR EUREK</b>							

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<b>Vendor UB-REFUND - CONOR EUREK</b>							
.02092024							
00034707	CONOR EUREK ACCT #6234 REFUND 601-49440-40444	02/09/2024 NSANTILLO ACCT #6234 REFUND		50.19	50.19	Open	N 02/20/2024
				50.19		1.00	50.19
Total Vendor UB-REFUND - CONOR EUREK				<u>50.19</u>	<u>50.19</u>		
<b>Vendor 4854 - CRYSTAL SPRINGS ICE</b>							
4008070							
00034702	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	02/08/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		90.48	90.48	Open	N 02/08/2024
				4.00		1.00	4.00
				86.48		1.00	86.48
Total Vendor 4854 - CRYSTAL SPRINGS ICE				<u>90.48</u>	<u>90.48</u>		
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC.</b>							
2110097							
00034685	DAHLHEIMER DIST. CO. INC. BEER 609-49751-40252	02/07/2024 CBUSKEY BEER		(30.50)	(30.50)	Open	N 02/07/2024
				(30.50)		1.00	(30.50)
2110282							
00034686	DAHLHEIMER DIST. CO. INC. BEER 609-49751-40252	02/07/2024 CBUSKEY BEER		(158.40)	(158.40)	Open	N 02/07/2024
				(158.40)		1.00	(158.40)
2109946							
00034687	DAHLHEIMER DIST. CO. INC. BEER/MISC/NA 609-49751-40254 609-49751-40255 609-49751-40252	02/07/2024 CBUSKEY MISCELLANEOUS MERCHANDISE N/A PRODUCTS BEER		17,190.15	17,190.15	Open	N 02/07/2024
				160.00		1.00	160.00
				241.00		1.00	241.00
				16,789.15		1.00	16,789.15
2111615							
00034861	DAHLHEIMER DIST. CO. INC. BEER/NA/MISC 609-49751-40254 609-49751-40255 609-49751-40252	02/14/2024 CBUSKEY MISCELLANEOUS MERCHANDISE N/A PRODUCTS BEER		15,602.00	15,602.00	Open	N 02/14/2024
				160.00		1.00	160.00
				138.80		1.00	138.80
				15,303.20		1.00	15,303.20

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<b>Vendor 91 - DAHLHEIMER DIST. CO. INC.</b>							
2113241							
00034862	DAHLHEIMER DIST. CO. INC. BEER 609-49751-40252	02/14/2024 CBUSKEY		(55.80)	(55.80)	Open	N 02/14/2024 (55.80)
		BEER		(55.80)		1.00	
Total Vendor 91 - DAHLHEIMER DIST. CO. INC.				<u>32,547.45</u>	<u>32,547.45</u>		
<b>Vendor 9645 - DOUGLAS-KERR UNDERGROUND, LLC</b>							
00034859	DOUGLAS-KERR UNDERGROUND, LLC POPPY STREET RECONSTRUCTION 405-00000-20600	02/11/2024 DMULVIHILL		24,177.42	24,177.42	Open	N 02/20/2024 24,177.42
		CONTRACTS PAYABLE		24,177.42		1.00	
Total Vendor 9645 - DOUGLAS-KERR UNDERGROUND, LLC				<u>24,177.42</u>	<u>24,177.42</u>		
<b>Vendor 6028 - DUSTY'S DRAIN CLEANING</b>							
00034666	DUSTY'S DRAIN CLEANING PULLED AND RESET (4) TOILETS AND (4) 101-41940-40223	02/06/2024 FLO DMULVIHILL		650.00	650.00	Open	N 02/20/2024 650.00
		BUILDING REPAIR		650.00		1.00	
Total Vendor 6028 - DUSTY'S DRAIN CLEANING				<u>650.00</u>	<u>650.00</u>		
<b>Vendor 107 - ECM PUBLISHERS, INC.</b>							
00034727	ECM PUBLISHERS, INC. FEB 15 MARCH 5 PRIMARY ELECTION	02/09/2024 NSANTILLO		32.25	32.25	Open	N 02/20/2024
00034728	ECM PUBLISHERS, INC. RESOLUTION 2024-05	02/09/2024 NSANTILLO		150.50	150.50	Open	N 02/20/2024
00034729	ECM PUBLISHERS, INC. RESOLUTION 2024-06	02/09/2024 NSANTILLO		102.12	102.12	Open	N 02/20/2024
Total Vendor 107 - ECM PUBLISHERS, INC.				<u>284.87</u>	<u>284.87</u>		
<b>Vendor 545 - ELITE SANITATION</b>							

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<b>Vendor 545 - ELITE SANITATION</b>							
30409							
00034679	ELITE SANITATION	02/01/2024		923.00	923.00	Open	N
	PORTABLE RENTAL 01/07-02/03/2024	NSANTILLO		923.00		1.00	02/20/2024 923.00
	101-45200-40402	JANITORIAL SERVICE					
Total Vendor 545 - ELITE SANITATION				<u>923.00</u>	<u>923.00</u>		
<b>Vendor 10684 - EXECUTIVE DISTRIBUTORS INTERNATIONAL</b>							
.02052024							
00034656	EXECUTIVE DISTRIBUTORS INTERNATIONA	02/02/2024		5,983.40	5,983.40	Open	N
	BALLISTIC HELMETS	NSANTILLO		5,983.40		1.00	02/20/2024 5,983.40
	103-42110-40237	HELMETS					
Total Vendor 10684 - EXECUTIVE DISTRIBUTORS INTERNATIONAL				<u>5,983.40</u>	<u>5,983.40</u>		
<b>Vendor 10685 - FLAGSHIP RECREATION</b>							
F22572							
00034723	FLAGSHIP RECREATION	02/08/2024		482.39	482.39	Open	N
	PROJECT SUPPLIES	NSANTILLO		482.39		1.00	02/20/2024 482.39
	101-45200-40229	PROJECT MAINTENANCE					
Total Vendor 10685 - FLAGSHIP RECREATION				<u>482.39</u>	<u>482.39</u>		
<b>Vendor 132 - GRAINGER, INC.</b>							
9017586331							
00034724	GRAINGER, INC.	02/12/2024		44.61	44.61	Open	N
	LIFT STATION SPRAYER	DMULVIHILL		44.61		1.00	02/20/2024 44.61
	602-49490-40228	EQUIPMENT MAINTENANCE					
Total Vendor 132 - GRAINGER, INC.				<u>44.61</u>	<u>44.61</u>		
<b>Vendor 1645 - HAKANSON ANDERSON ASSOC., INC.</b>							
52371							
00034735	HAKANSON ANDERSON ASSOC., INC.	01/17/2024		651.93	651.93	Open	N
	MISC SITE PLAN REVIEWS 2023	NSANTILLO					02/20/2024
	803-00000-22005	AUTO ZONE #5100 ST. FRANCIS		118.00		1.00	118.00
	803-00000-22008	PZ2023-0001 WETLAND DELINEATION CH-28		279.00		1.00	279.00
	404-41400-40589	CITY HALL/FIRE STATION		121.10		1.00	121.10
	101-41910-40311	CONTRACT		133.83		1.00	133.83

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<b>Vendor 1645 - HAKANSON ANDERSON ASSOC., INC.</b>							
52372							
00034736	HAKANSON ANDERSON ASSOC., INC. RIVERS EDGE 6TH ADDITION 803-00000-22043	01/17/2024 NSANTILLO RIVERS EDGE 6TH ADDITION		225.83 225.83	225.83	Open	N 02/20/2024 225.83
52373							
00034737	HAKANSON ANDERSON ASSOC., INC. MUNICIPAL STATE AID 405-43100-40303	01/17/2024 NSANTILLO ENGINEERING FEES		492.00 492.00	492.00	Open	N 02/20/2024 492.00
52374							
00034738	HAKANSON ANDERSON ASSOC., INC. POPPY ST & 229TH LN RECON 101-43100-40303	01/17/2024 NSANTILLO ENGINEERING FEES		108.00 108.00	108.00	Open	N 02/20/2024 108.00
52375							
00034739	HAKANSON ANDERSON ASSOC., INC. 2023 STREET REHAB PROJECTS 101-43100-40303	01/17/2024 NSANTILLO ENGINEERING FEES		429.65 429.65	429.65	Open	N 02/20/2024 429.65
52376							
00034740	HAKANSON ANDERSON ASSOC., INC. 2023 GENERAL ENGINEERING 101-43100-40303	01/17/2024 NSANTILLO ENGINEERING FEES		708.00 708.00	708.00	Open	N 02/20/2024 708.00
52377							
00034741	HAKANSON ANDERSON ASSOC., INC. ROUTINE RETAINER SERVICES 101-41910-40303 101-43100-40303 101-45200-40303 601-49440-40303 602-49490-40303 603-49500-40303	01/17/2024 NSANTILLO ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES		800.00 133.33 133.33 133.33 133.33 133.33 133.35	800.00	Open	N 02/20/2024 133.33 133.33 133.33 133.33 133.33 133.35
52378							
00034742	HAKANSON ANDERSON ASSOC., INC. BUILDING PERMIT REVIEWS 101-42400-40303	01/17/2024 NSANTILLO ENGINEERING FEES		256.33 256.33	256.33	Open	N 02/20/2024 256.33
52379							
00034743	HAKANSON ANDERSON ASSOC., INC. ADA TRANSITION PLAN 405-43100-40303	01/17/2024 NSANTILLO ENGINEERING FEES		5,077.50 5,077.50	5,077.50	Open	N 02/20/2024 5,077.50



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<b>Vendor 1645 - HAKANSON ANDERSON ASSOC., INC.</b>							
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC.				8,749.24	8,749.24		
<b>Vendor UB-REFUND - HEIDELBERGER FAMILY PROPERTIES, LLC</b>							
.02092024							
00034706	HEIDELBERGER FAMILY PROPERTIES, LLC	02/09/2024		42.65	42.65	Open	N
	ACCOUNT #6763 REFUND		NSANTILLO				02/20/2024
	601-49440-40444		ACCOUNT #6763 REFUND	42.65		1.00	42.65
Total Vendor UB-REFUND - HEIDELBERGER FAMILY PROPERTIES, LLC				42.65	42.65		
<b>Vendor 4919 - JEFFERSON FIRE &amp; SAFETY, INC..</b>							
IN311350							
00034669	JEFFERSON FIRE & SAFETY, INC..	02/06/2024		160.00	160.00	Open	N
	EMERGENCY TECHNICAL DECON REPAIR OR REPL DMULVIHILL						02/20/2024
	101-42210-40437		UNIFORMS	160.00		1.00	160.00
Total Vendor 4919 - JEFFERSON FIRE & SAFETY, INC..				160.00	160.00		
<b>Vendor 154 - JOHNSON BROS WHLSE LIQUOR</b>							
2479814							
00034696	JOHNSON BROS WHLSE LIQUOR	02/08/2024		2,926.88	2,926.88	Open	N
	WINE		CBUSKEY				02/08/2024
	609-49751-40206		FREIGHT	70.98		1.00	70.98
	609-49751-40253		WINE	2,855.90		1.00	2,855.90
2479813							
00034697	JOHNSON BROS WHLSE LIQUOR	02/08/2024		8,258.36	8,258.36	Open	N
	LIQUOR		CBUSKEY				02/08/2024
	609-49751-40206		FREIGHT	132.86		1.00	132.86
	609-49751-40251		LIQUOR	8,125.50		1.00	8,125.50
Total Vendor 154 - JOHNSON BROS WHLSE LIQUOR				11,185.24	11,185.24		
<b>Vendor 165 - LMC INSURANCE TRUST</b>							
.10062023							
00034712	LMC INSURANCE TRUST	10/06/2023		5,600.00	5,600.00	Open	N
	WC FINAL		DMULVIHILL				12/31/2023
	101-42110-40160		WORK COMP INSURANCE	5,600.00		1.00	5,600.00

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**Invoice Number**

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 165 - LMC INSURANCE TRUST</b>							
.02092024							
00034725	LMC INSURANCE TRUST FIREWORKS ENDORSEMENT 101-41400-40360	02/09/2024 DMULVIHILL INSURANCE		250.00 250.00	250.00	Open	N 02/20/2024 250.00
Total Vendor 165 - LMC INSURANCE TRUST				<u>5,850.00</u>	<u>5,850.00</u>		
<b>Vendor 202 - MCDONALD DIST CO.</b>							
731909							
00034683	MCDONALD DIST CO. BEER 609-49751-40252	02/07/2024 CBUSKEY BEER		4,726.15 4,726.15	4,726.15	Open	N 02/07/2024 4,726.15
731931							
00034684	MCDONALD DIST CO. BEER 609-49751-40252	02/07/2024 CBUSKEY BEER		(106.42) (106.42)	(106.42)	Open	N 02/07/2024 (106.42)
733017							
00034863	MCDONALD DIST CO. BEER/NA 609-49751-40255 609-49751-40252	02/14/2024 CBUSKEY N/A PRODUCTS BEER		2,176.40 198.40 1,978.00	2,176.40	Open	N 02/14/2024 198.40 1,978.00
5810311							
00034864	MCDONALD DIST CO. BEER 609-49751-40252	02/14/2024 CBUSKEY BEER		(82.38) (82.38)	(82.38)	Open	N 02/14/2024 (82.38)
733016							
00034865	MCDONALD DIST CO. LIQUOR 609-49751-40251	02/14/2024 CBUSKEY LIQUOR		1,120.00 1,120.00	1,120.00	Open	N 02/14/2024 1,120.00
Total Vendor 202 - MCDONALD DIST CO.				<u>7,833.75</u>	<u>7,833.75</u>		
<b>Vendor 3689 - METRO SALES, INC.</b>							
INV2453822							
00034677	METRO SALES, INC. COPIES 101-41400-40200	01/26/2024 NSANTILLO OFFICE SUPPLIES		195.84 195.84	195.84	Open	N 02/20/2024 195.84

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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 3689 - METRO SALES, INC.</b>							
INV2463482							
00034858	METRO SALES, INC. WIDE FORMAT MAINTENANCE 101-42400-40200	02/12/2024 DMULVIHILL OFFICE SUPPLIES		237.17 237.17	237.17	Open	N 02/20/2024 237.17
Total Vendor 3689 - METRO SALES, INC.				<u>433.01</u>	<u>433.01</u>		
<b>Vendor 10337 - METRO-INET</b>							
1766							
00034676	METRO-INET MONTHLY IT SERVICES 101-41110-40310 101-41400-40310 101-41910-40310 101-42110-40310 101-42210-40310 101-42400-40310 101-43100-40310 101-45200-40310 601-49440-40310 602-49490-40310 609-49750-40310	02/01/2024 NSANTILLO COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES		15,039.00 601.56 2,105.46 300.78 7,369.11 1,353.51 601.56 601.56 601.56 601.56 601.56 601.56 300.78	15,039.00	Open	N 02/20/2024 601.56 2,105.46 300.78 7,369.11 1,353.51 601.56 601.56 601.56 601.56 601.56 601.56 300.78
Total Vendor 10337 - METRO-INET				<u>15,039.00</u>	<u>15,039.00</u>		
<b>Vendor 5371 - MIDCONTINENT COMMUNICATIONS</b>							
13332710113843							
00034692	MIDCONTINENT COMMUNICATIONS PHONES 101-42110-40321	02/02/2024 NSANTILLO PHONES		45.14 45.14	45.14	Open	N 02/20/2024 45.14
13334860113843							
00034693	MIDCONTINENT COMMUNICATIONS PHONES 601-49440-40321	02/02/2024 NSANTILLO PHONES		153.39 153.39	153.39	Open	N 02/20/2024 153.39
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				<u>198.53</u>	<u>198.53</u>		
<b>Vendor 6094 - MN DEPT OF LABOR &amp; INDUSTRY</b>							

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**Invoice Number**

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 6094 - MN DEPT OF LABOR &amp; INDUSTRY</b>							
ABR0324292X							
00034680	MN DEPT OF LABOR & INDUSTRY	01/27/2024		10.00	10.00	Open	N
	PRESSURE VESSEL-4020 227TH AVE	NSANTILLO					02/20/2024
	101-45200-40441	MISCELLANEOUS		10.00		1.00	10.00
Total Vendor 6094 - MN DEPT OF LABOR & INDUSTRY				<u>10.00</u>	<u>10.00</u>		
<b>Vendor EMP-REIMB - NATALIE SANTILLO</b>							
.02142024							
00034857	NATALIE SANTILLO	02/14/2024		300.00	300.00	Open	N
	INCREASE THE CHANGE FUND IN CITY HALL	DMULVIHILL					02/20/2024
	101-41500-40441	MISCELLANEOUS		300.00		1.00	300.00
Total Vendor EMP-REIMB - NATALIE SANTILLO				<u>300.00</u>	<u>300.00</u>		
<b>Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH</b>							
21008							
00034671	NORTHLAND OCCUPATIONAL HEALTH	02/08/2024		50.00	50.00	Open	N
	SCREENING	DMULVIHILL					02/20/2024
	101-43100-40441	MISCELLANEOUS		50.00		1.00	50.00
Total Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH				<u>50.00</u>	<u>50.00</u>		
<b>Vendor 10668 - OLSEN CHAIN &amp; CABLE INC.</b>							
711310							
00034694	OLSEN CHAIN & CABLE INC.	02/05/2024		29.96	29.96	Open	N
	PARTS	NSANTILLO					02/20/2024
	602-49490-40228	EQUIPMENT MAINTENANCE		29.96		1.00	29.96
711598							
00034733	OLSEN CHAIN & CABLE INC.	02/07/2024		931.25	931.25	Open	N
	HOIST ANNUAL INSPECTION	NSANTILLO					02/20/2024
	601-49440-40233	WATER PLANT MAINT		232.81		1.00	232.81
	602-49490-40401	BUILDINGS MAINTENANCE		232.81		1.00	232.81
	101-43100-40401	BUILDINGS MAINTENANCE		232.81		1.00	232.81
	101-45200-40401	BUILDINGS MAINTENANCE		232.82		1.00	232.82
Total Vendor 10668 - OLSEN CHAIN & CABLE INC.				<u>961.21</u>	<u>961.21</u>		
<b>Vendor 10211 - ON LINE RETRIEVERS</b>							

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Inventory					Units	Quantity	
<b>Vendor 10211 - ON LINE RETRIEVERS</b>							
.02082024							
00034726	ON LINE RETRIEVERS ANIMAL CONTROL - JANUARY 2024 101-42110-40311	02/08/2024 NSANTILLO CONTRACT		275.92	275.92	Open	N 02/20/2024 275.92
Total Vendor 10211 - ON LINE RETRIEVERS				<u>275.92</u>	<u>275.92</u>		
<b>Vendor 4605 - OPUS 21</b>							
240105							
00034695	OPUS 21 IT SERVICES JANUARY 2024 601-49440-40382 602-49490-40382	02/05/2024 NSANTILLO UTILITY BILLING UTILITY BILLING		2,903.98	2,903.98	Open	N 02/20/2024 1,451.99 1,451.99
Total Vendor 4605 - OPUS 21				<u>2,903.98</u>	<u>2,903.98</u>		
<b>Vendor 10652 - PARK CONSTRUCTION COMPANY</b>							
FINAL							
00034860	PARK CONSTRUCTION COMPANY 2023 STREET REHABILITATION 405-00000-20600	12/20/2024 DMULVIHILL CONTRACTS PAYABLE		13,125.87	13,125.87	Open	N 02/20/2024 13,125.87
Total Vendor 10652 - PARK CONSTRUCTION COMPANY				<u>13,125.87</u>	<u>13,125.87</u>		
<b>Vendor 3753 - PAUSTIS WINE COMPANY</b>							
227791							
00034703	PAUSTIS WINE COMPANY WINE 609-49751-40206 609-49751-40253	02/08/2024 CBUSKEY FREIGHT WINE		179.00	179.00	Open	N 02/08/2024 4.00 175.00
228083							
00034866	PAUSTIS WINE COMPANY WINE 609-49751-40206 609-49751-40253	02/12/2024 CBUSKEY FREIGHT WINE		683.50	683.50	Open	N 02/14/2024 12.50 671.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				<u>862.50</u>	<u>862.50</u>		
<b>Vendor 214 - PHILLIPS WINE &amp; SPIRITS CO.</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 214 - PHILLIPS WINE &amp; SPIRITS CO.</b>							
673597							
00034698	PHILLIPS WINE & SPIRITS CO. LIQUOR	02/08/2024 CBUSKEY		3,388.91	3,388.91	Open	N 02/08/2024
	609-49751-40206	FREIGHT		55.51		1.00	55.51
	609-49751-40251	LIQUOR		3,333.40		1.00	3,333.40
6735398							
00034699	PHILLIPS WINE & SPIRITS CO. WINE	02/08/2024 CBUSKEY		83.64	83.64	Open	N 02/08/2024
	609-49751-40206	FREIGHT		3.64		1.00	3.64
	609-49751-40253	WINE		80.00		1.00	80.00
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO.				<u>3,472.55</u>	<u>3,472.55</u>		
<b>Vendor 458 - QUILL CORPORATION</b>							
36832902							
00034668	QUILL CORPORATION CD - ECONOMIC DEVELOPMENT	01/24/2024 NSANTILLO		16.98	16.98	Open	N 02/20/2024
	101-41910-40200	OFFICE SUPPLIES		16.98		1.00	16.98
Total Vendor 458 - QUILL CORPORATION				<u>16.98</u>	<u>16.98</u>		
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
B011803							
00034681	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1	01/30/2024 DMULVIHILL		206.91	206.91	Open	N 02/20/2024
	602-49490-40313	SAMPLE TESTING		206.91		1.00	206.91
B011850							
00034709	RMB ENVIRONMENTAL LABORATORIES, INC DATA MANAGEMENT FEE_	02/08/2024 DMULVIHILL		188.10	188.10	Open	N 02/20/2024
	602-49490-40313	SAMPLE TESTING		188.10		1.00	188.10
B011824							
00034710	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2	02/08/2024 DMULVIHILL		156.75	156.75	Open	N 02/20/2024
	602-49490-40313	SAMPLE TESTING		156.75		1.00	156.75
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				<u>551.76</u>	<u>551.76</u>		
<b>Vendor 6072 - ROYAL SUPPLY</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 6072 - ROYAL SUPPLY</b>							
5887							
00034682	ROYAL SUPPLY	02/07/2024		104.00	104.00	Open	N
	SUPPLIES	DMULVIHILL					02/20/2024
	101-41940-40210	OPERATING SUPPLIES		17.35		1.00	17.35
	101-42110-40217	OTHER OPERATING SUPPLIES		17.33		1.00	17.33
	101-43100-40217	OTHER OPERATING SUPPLIES		17.33		1.00	17.33
	101-45200-40217	OTHER OPERATING SUPPLIES		17.33		1.00	17.33
	601-49440-40217	OTHER OPERATING SUPPLIES		17.33		1.00	17.33
	602-49490-40217	OTHER OPERATING SUPPLIES		17.33		1.00	17.33

Total Vendor 6072 - ROYAL SUPPLY

104.00 104.00

**Vendor 7455 - SOUTHERN GLAZERS OF MN**

2442839							
00034704	SOUTHERN GLAZERS OF MN	02/08/2024		10,084.49	10,084.49	Open	N
	LIQUOR	CBUSKEY					02/08/2024
	609-49751-40206	FREIGHT		84.69		1.00	84.69
	609-49751-40251	LIQUOR		9,999.80		1.00	9,999.80

Total Vendor 7455 - SOUTHERN GLAZERS OF MN

10,084.49 10,084.49

**Vendor 1944 - ST. FRANCIS COLLISION & GLASS**

2674							
00034663	ST. FRANCIS COLLISION & GLASS	02/06/2024		455.00	455.00	Open	N
	2022 DURANGO REPAIRS	NSANTILLO					02/20/2024
	101-42110-40221	2022 DURANGO REPAIRS		455.00		1.00	455.00

Total Vendor 1944 - ST. FRANCIS COLLISION & GLASS

455.00 455.00

**Vendor 255 - STREICHER**

1680748							
00034708	STREICHER	02/07/2024		369.95	369.95	Open	N
	UNIFORMS	NSANTILLO					02/20/2024
	101-42110-40437	UNIFORMS		369.95		1.00	369.95

Total Vendor 255 - STREICHER

369.95 369.95

**Vendor 863 - THE BERNICK COMPANIES**

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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 863 - THE BERNICK COMPANIES</b>							
10180677							
00034700	THE BERNICK COMPANIES NA 609-49751-40255	02/08/2024 CBUSKEY		75.60	75.60	Open	N 02/08/2024
		N/A PRODUCTS		75.60		1.00	75.60
10180676							
00034701	THE BERNICK COMPANIES BEER/NA 609-49751-40255 609-49751-40252	02/08/2024 CBUSKEY		1,148.40	1,148.40	Open	N 02/08/2024
		N/A PRODUCTS		49.20		1.00	49.20
		BEER		1,099.20		1.00	1,099.20
Total Vendor 863 - THE BERNICK COMPANIES				1,224.00	1,224.00		
<b>Vendor 9559 - TIMESAVER OFF SITE SEC. INC</b>							
M28909							
00034678	TIMESAVER OFF SITE SEC. INC CITY COUNCIL MINUTES 01-16-2024 101-41400-40311	01/31/2024 NSANTILLO		220.50	220.50	Open	N 02/20/2024
		CITY COUNCIL MINUTES 01-16-2024		220.50		1.00	220.50
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				220.50	220.50		
<b>Vendor 10641 - UNION HERALD</b>							
39622							
00034734	UNION HERALD ANOKA COUNTY UNION HERALD	01/31/2024 NSANTILLO		25.00	25.00	Open	N 02/20/2024
Total Vendor 10641 - UNION HERALD				25.00	25.00		
<b>Vendor 4556 - UTILITY SERVICE CO., INC.</b>							
597819							
00034732	UTILITY SERVICE CO., INC. TOWER-QUARTERLY 601-49440-40234	02/01/2024 NSANTILLO		10,468.32	10,468.32	Open	N 02/20/2024
		WATER TOWER MAINTENANCE		10,468.32		1.00	10,468.32
Total Vendor 4556 - UTILITY SERVICE CO., INC.				10,468.32	10,468.32		
<b>Vendor 8383 - WSB &amp; ASSOCIATES</b>							



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Inventory	GL Distribution	Entered By			Units	Quantity	Post Date
							Unit Price
<b>Vendor 8383 - WSB &amp; ASSOCIATES</b>							
R-024156-000 -							
00034667	WSB & ASSOCIATES	01/31/2024		13,490.50	13,490.50	Open	N
	TH 47 (SAINT FRANCIS BLVD NW)	IMPROVEMEN	DMULVIHILL	13,490.50		1.00	02/20/2024
	405-43100-40810	ENGINEERING FEES					13,490.50
Total Vendor 8383 - WSB & ASSOCIATES				<u>13,490.50</u>	<u>13,490.50</u>		

# of Invoices:	82	# Due: 82	Totals:	214,918.54	214,918.54
# of Credit Memos:	8	# Due: 8	Totals:	(873.25)	(873.25)
Net of Invoices and Credit Memos:				214,045.29	214,045.29

--- TOTALS BY GL BANK ---

GNCKG	214,045.29
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--- TOTALS BY GL DISTRIBUTIONS ---

101-41110-40310	601.56
101-41400-40200	195.84
101-41400-40310	2,105.46
101-41400-40311	220.50
101-41400-40352	874.42
101-41400-40360	250.00
101-41500-40441	300.00
101-41600-40304	8,775.00
101-41600-40312	5,300.00
101-41910-40200	16.98
101-41910-40303	133.33
101-41910-40310	300.78
101-41910-40311	133.83
101-41940-40210	17.35
101-41940-40223	3,099.28
101-42110-40160	5,600.00
101-42110-40208	90.00
101-42110-40217	17.33
101-42110-40221	455.00
101-42110-40305	483.20
101-42110-40310	7,369.11
101-42110-40311	275.92
101-42110-40321	45.14
101-42110-40437	1,601.30
101-42210-40305	1,010.50
101-42210-40310	1,353.51

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Inventory	GL Distribution				Units	Quantity	Unit Price
	101-42210-40437			687.00			
	101-42400-40200			237.17			
	101-42400-40303			256.33			
	101-42400-40310			601.56			
	101-43100-40217			37.69			
	101-43100-40303			1,378.98			
	101-43100-40310			601.56			
	101-43100-40401			232.81			
	101-43100-40441			50.00			
	101-43210-40217			20.36			
	101-45200-40217			37.69			
	101-45200-40229			482.39			
	101-45200-40303			133.33			
	101-45200-40310			601.56			
	101-45200-40401			232.82			
	101-45200-40402			923.00			
	101-45200-40441			10.00			
	103-42110-40237			5,983.40			
	402-42210-40581			5,140.80			
	404-41400-40589			121.10			
	405-00000-20600			37,303.29			
	405-43100-40303			5,569.50			
	405-43100-40441			435.70			
	405-43100-40810			13,490.50			
	601-49440-40217			37.69			
	601-49440-40233			232.81			
	601-49440-40234			10,468.32			
	601-49440-40303			133.33			
	601-49440-40310			601.56			
	601-49440-40321			153.39			
	601-49440-40382			1,451.99			
	601-49440-40401			1,497.15			
	601-49440-40441			442.00			
	601-49440-40444			92.84			
	602-49490-40217			37.67			
	602-49490-40228			74.57			
	602-49490-40303			133.33			
	602-49490-40310			601.56			
	602-49490-40313			551.76			
	602-49490-40382			1,451.99			
	602-49490-40401			1,729.96			
	602-49490-40441			442.00			
	603-49500-40303			133.35			
	603-49500-40418			442.00			
	609-49750-40310			300.78			
	609-49751-40206			445.45			
	609-49751-40251			29,850.63			
	609-49751-40252			39,462.20			
	609-49751-40253			4,557.90			

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Inventory	GL Distribution				Units	Quantity	Unit Price
	609-49751-40254			406.48			
	609-49751-40255			703.00			
	803-00000-22005			1,588.00			
	803-00000-22008			279.00			
	803-00000-22043			225.83			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			47,149.59	47,149.59		
	103 PUBLIC SAFETY FUNDS			5,983.40	5,983.40		
	402 CAPITAL EQUIPMENT FUND			5,140.80	5,140.80		
	404 BUILDING IMPROVEMENT FUND			121.10	121.10		
	405 STREET IMPROVEMENT FUND			56,798.99	56,798.99		
	601 WATER FUND			15,111.08	15,111.08		
	602 SEWER FUND			5,022.84	5,022.84		
	603 STORM WATER FUND			575.35	575.35		
	609 LIQUOR FUND			75,726.44	75,726.44		
	803 ESCROW			2,092.83	2,092.83		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			39,396.12	39,396.12		
	41110 CITY COUNCIL			601.56	601.56		
	41400 ADMINISTRATION			3,767.32	3,767.32		
	41500 FINANCE			300.00	300.00		
	41600 LEGAL			14,075.00	14,075.00		
	41910 COMMUNITY DEVELOPMENT			584.92	584.92		
	41940 BUILDINGS			3,116.63	3,116.63		
	42110 POLICE			21,920.40	21,920.40		
	42210 FIRE			8,191.81	8,191.81		
	42400 BUILDING INSPECTIONS			1,095.06	1,095.06		
	43100 STREETS			21,796.74	21,796.74		
	43210 RECYCLING			20.36	20.36		
	45200 PARKS			2,420.79	2,420.79		
	49440 WATER DEPT			15,111.08	15,111.08		
	49490 SEWER DEPT			5,022.84	5,022.84		
	49500 STORM WATER DEPT			575.35	575.35		
	49750 LIQUOR STORE			300.78	300.78		
	49751 MERCHANDISE PURCHASES			75,425.66	75,425.66		