

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/19/2024 - 03/19/2024

POSTED AND UNPOSTED  
OPEN

Invoice Number

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 10680 - ADVANCED GRAPHIX INC</b>							
213643							
00035085	ADVANCED GRAPHIX INC	03/12/2024		333.00	333.00	Open	N
	GRAPHICS - INSURANCE CLAIM	NSANTILLO					03/18/2024
	101-42110-40222	VEHICLE MAINTENANCE INSURANCE		333.00		1.00	333.00
Total Vendor 10680 - ADVANCED GRAPHIX INC				333.00	333.00		
<b>Vendor 15 - AIRGAS NORTH CENTAL</b>							
5506007882							
00035065	AIRGAS NORTH CENTAL	02/29/2024		97.58	97.58	Open	N
	CYLINDER RENTAL	NSANTILLO					03/18/2024
	101-43100-40217	OTHER OPERATING SUPPLIES		19.52		1.00	19.52
	101-43210-40217	OTHER OPERATING SUPPLIES		19.52		1.00	19.52
	101-45200-40217	OTHER OPERATING SUPPLIES		19.52		1.00	19.52
	601-49440-40217	OTHER OPERATING SUPPLIES		19.52		1.00	19.52
	602-49490-40217	OTHER OPERATING SUPPLIES		19.50		1.00	19.50
Total Vendor 15 - AIRGAS NORTH CENTAL				97.58	97.58		
<b>Vendor 22 - ANOKA COUNTY PARKS &amp; RECS</b>							
.03132024							
00035091	ANOKA COUNTY PARKS & RECS	03/13/2024		100.00	100.00	Open	N
	CEDAR CREEK CONSERVATION AREA DONATION	DMULVIHILL					03/18/2024
	609-49750-40447	DONATIONS		100.00		1.00	100.00
Total Vendor 22 - ANOKA COUNTY PARKS & RECS				100.00	100.00		
<b>Vendor 2591 - ASPEN MILLS</b>							
328969							
00035002	ASPEN MILLS	02/28/2024		976.50	976.50	Open	N
	BADGES	DMULVIHILL					03/18/2024
	101-42210-40437	UNIFORMS		976.50		1.00	976.50
328598							
00035003	ASPEN MILLS	02/01/2024		32.85	32.85	Open	N
	UNIFORMS-ROGERS	DMULVIHILL					03/18/2024
	101-42210-40437	UNIFORMS		32.85		1.00	32.85

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<b>Vendor 2591 - ASPEN MILLS</b>							
328999 00035006	ASPEN MILLS UNIFORMS-L KIZER 101-42210-40437	02/29/2024 DMULVIHILL UNIFORMS		571.70 571.70	571.70	Open	N 03/18/2024 571.70
329327 00035054	ASPEN MILLS UNIFORMS-MURPHY 101-42210-40221	03/07/2024 DMULVIHILL VEHICLE MAINTENANCE		571.70 571.70	571.70	Open	N 03/18/2024 571.70
329561 00035093	ASPEN MILLS UNIFORMS-RES PADILLA 101-42110-40448	03/12/2024 DMULVIHILL RESERVE OFFICERS		112.98 112.98	112.98	Open	N 03/18/2024 112.98
Total Vendor 2591 - ASPEN MILLS				<u>2,265.73</u>	<u>2,265.73</u>		

**Vendor 42 - BARNA, GUZY & STEFFEN, LTD**

278732 00035075	BARNA, GUZY & STEFFEN, LTD TRANSFER OF TITLE 101-41600-40304	02/29/2024 NSANTILLO TRANSFER OF TITLE		800.00 800.00	800.00	Open	N 03/18/2024 800.00
278648 00035076	BARNA, GUZY & STEFFEN, LTD 3731 BRIDGE STREET PURCHASE 101-41600-40304	02/29/2024 NSANTILLO 3731 BRIDGE STREET PURCHASE		392.00 392.00	392.00	Open	N 03/18/2024 392.00
278354 00035077	BARNA, GUZY & STEFFEN, LTD MUNICIPAL 101-41600-40304	02/29/2024 NSANTILLO MUNICIPAL		2,015.00 2,015.00	2,015.00	Open	N 03/18/2024 2,015.00
278355 00035078	BARNA, GUZY & STEFFEN, LTD PROSECUTION/RETAINER FILE 101-41600-40312	02/29/2024 NSANTILLO PROSECUTION/RETAINER FILE		5,300.00 5,300.00	5,300.00	Open	N 03/18/2024 5,300.00
278356 00035079	BARNA, GUZY & STEFFEN, LTD GENERAL LABOR 101-41600-40304	02/29/2024 NSANTILLO GENERAL LABOR		658.00 658.00	658.00	Open	N 03/18/2024 658.00

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<b>Vendor 42 - BARNA, GUZY &amp; STEFFEN, LTD</b>							
278357 00035080	BARNA, GUZY & STEFFEN, LTD COMMUNITY DEVELOPMENT 101-41600-40304	02/29/2024 NSANTILLO COMMUNITY DEVELOPMENT		3,975.00	3,975.00	Open	N 03/18/2024 3,975.00
278358 00035081	BARNA, GUZY & STEFFEN, LTD MISC/NON-RETAINER 101-41600-40304	02/29/2024 NSANTILLO MISC/NON-RETAINER		1,140.00	1,140.00	Open	N 03/18/2024 1,140.00
Total Vendor 42 - BARNA, GUZY & STEFFEN, LTD				14,280.00	14,280.00		
<b>Vendor 6234 - BARNUM COMPANIES, INC</b>							
39901 00034994	BARNUM COMPANIES, INC GATE REPAIR 101-43210-40401	02/29/2024 JSHOOK BUILDINGS MAINTENANCE		387.74	387.74	Open	N 03/18/2024 64.63
	601-49440-40401	BUILDINGS MAINTENANCE		64.63		1.00	64.63
	101-43100-40401	BUILDINGS MAINTENANCE		64.63		1.00	64.63
	601-49440-40401	BUILDINGS MAINTENANCE		64.63		1.00	64.63
	101-45200-40401	BUILDINGS MAINTENANCE		64.63		1.00	64.63
	101-42110-40401	BUILDINGS MAINTENANCE		64.59		1.00	64.59
Total Vendor 6234 - BARNUM COMPANIES, INC				387.74	387.74		
<b>Vendor 53 - BELLBOY CORPORATION BAR SUPPLY</b>							
0108079700 00034997	BELLBOY CORPORATION BAR SUPPLY MISC 609-49751-40206	03/05/2024 CBUSKEY FREIGHT		26.12	26.12	Open	N 03/05/2024 6.12
	609-49751-40254	MISCELLANEOUS MERCHANDISE		20.00		1.00	20.00
0202821700 00034998	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40206	03/05/2024 CBUSKEY FREIGHT		1,193.60	1,193.60	Open	N 03/05/2024 23.10
	609-49751-40251	LIQUOR		1,170.50		1.00	1,170.50
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				1,219.72	1,219.72		
<b>Vendor UB-REFUND - BLAKE WILLIAMS</b>							

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Inventory					Units	Quantity	
<b>Vendor UB-REFUND - BLAKE WILLIAMS</b>							
.03012024							
00035030	BLAKE WILLIAMS	03/07/2024		41.84	41.84	Open	N
	REFUND ACCT #5978		NSANTILLO				03/18/2024
	601-49440-40444	REFUND ACCT #5978		41.84		1.00	41.84
Total Vendor UB-REFUND - BLAKE WILLIAMS				41.84	41.84		
<b>Vendor 10089 - BLUE CLOUD DISTRIBUTION OF MN</b>							
100982225							
00034995	BLUE CLOUD DISTRIBUTION OF MN	03/05/2024		392.25	392.25	Open	N
	BEER		CBUSKEY				03/05/2024
	609-49751-40252	BEER		392.25		1.00	392.25
Total Vendor 10089 - BLUE CLOUD DISTRIBUTION OF MN				392.25	392.25		
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>							
114722382							
00035037	BREAKTHRU BEVERAGE	03/07/2024		285.00	285.00	Open	N
	BEER		JPFEIFER				03/07/2024
	609-49751-40252	BEER		285.00		1.00	285.00
114723046							
00035041	BREAKTHRU BEVERAGE	03/07/2024		7,265.22	7,265.22	Open	N
	LIQUOR		JPFEIFER				03/07/2024
	609-49751-40206	FREIGHT		56.55		1.00	56.55
	609-49751-40251	LIQUOR		6,171.17		1.00	6,171.17
	609-49751-40253	WINE		1,037.50		1.00	1,037.50
412022755							
00035042	BREAKTHRU BEVERAGE	03/06/2024		(13.75)	(13.75)	Open	N
	MISC		JPFEIFER				03/06/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		(13.75)		1.00	(13.75)
412022756							
00035043	BREAKTHRU BEVERAGE	03/06/2024		(5.30)	(5.30)	Open	N
	MISC		JPFEIFER				03/06/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		(5.30)		1.00	(5.30)
Total Vendor 7244 - BREAKTHRU BEVERAGE				7,531.17	7,531.17		
<b>Vendor 7779 - CAPITOL BEVERAGE SALES, L.P</b>							

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Inventory					Units	Quantity	Unit Price
<b>Vendor 7779 - CAPITOL BEVERAGE SALES, L.P</b>							
2954343							
00034996	CAPITOL BEVERAGE SALES, L.P BEER 609-49751-40252	03/05/2024 CBUSKEY		330.00	330.00	Open	N 03/05/2024
		BEER		330.00		1.00	330.00
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				330.00	330.00		
<b>Vendor 9746 - CENTURY COLLEGE</b>							
1209884							
00035018	CENTURY COLLEGE CLASS REGISTRATIONS 101-42210-40208	02/28/2024 NSANTILLO		3,600.00	3,600.00	Open	N 03/18/2024
		TRAINING		3,600.00		1.00	3,600.00
Total Vendor 9746 - CENTURY COLLEGE				3,600.00	3,600.00		
<b>Vendor 4854 - CRYSTAL SPRINGS ICE</b>							
4008214							
00035095	CRYSTAL SPRINGS ICE MISC 609-49751-40206	03/13/2024 CBUSKEY		58.24	58.24	Open	N 03/13/2024
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40206	FREIGHT		54.24		1.00	54.24
Total Vendor 4854 - CRYSTAL SPRINGS ICE				58.24	58.24		
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC.</b>							
2130417							
00035023	DAHLHEIMER DIST. CO. INC. BEER/NA/THC 609-49751-40257	03/06/2024 CBUSKEY		11,193.45	11,193.45	Open	N 03/06/2024
	609-49751-40255	THC		144.00		1.00	144.00
	609-49751-40255	N/A PRODUCTS		489.25		1.00	489.25
	609-49751-40252	BEER		10,560.20		1.00	10,560.20
2136345							
00035094	DAHLHEIMER DIST. CO. INC. BEER 609-49751-40252	03/13/2024 CBUSKEY		(231.40)	(231.40)	Open	N 03/13/2024
		BEER		(231.40)		1.00	(231.40)

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Inventory					Units	Quantity	
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC.</b>							
2136335							
00035097	DAHLHEIMER DIST. CO. INC.	03/13/2024		14,250.82	14,250.82	Open	N
	BEER/MISC/NA		CBUSKEY				03/13/2024
	609-49751-40255		N/A PRODUCTS	30.80		1.00	30.80
	609-49751-40254		MISCELLANEOUS MERCHANDISE	451.50		1.00	451.50
	609-49751-40252		BEER	13,768.52		1.00	13,768.52
Total Vendor 91 - DAHLHEIMER DIST. CO. INC.				<u>25,212.87</u>	<u>25,212.87</u>		
<b>Vendor UB-REFUND - DALE SORENSON</b>							
.03012024							
00035092	DALE SORENSON	03/13/2024		1,611.16	1,611.16	Open	N
	REFUND OVERCHARGE ON WATER BILL		DMULVIHILL				03/18/2024
	601-00000-37100		WATER SALES	1,611.16		1.00	1,611.16
Total Vendor UB-REFUND - DALE SORENSON				<u>1,611.16</u>	<u>1,611.16</u>		
<b>Vendor 8132 - ERIK SKOGQUIST</b>							
.03012024							
00035008	ERIK SKOGQUIST	03/01/2024		4,403.13	4,403.13	Open	N
	1ST QUARTER ASSESSING		DMULVIHILL				03/18/2024
	101-41550-40311		CONTRACT	4,403.13		1.00	4,403.13
Total Vendor 8132 - ERIK SKOGQUIST				<u>4,403.13</u>	<u>4,403.13</u>		
<b>Vendor EMP-REIMB - EVAN STURZL</b>							
.03022024							
00034999	EVAN STURZL	03/02/2024		46.54	46.54	Open	N
	HARD HATS		DMULVIHILL				03/18/2024
	101-42210-40237		SMALL EQUIPMENT	46.54		1.00	46.54
Total Vendor EMP-REIMB - EVAN STURZL				<u>46.54</u>	<u>46.54</u>		
<b>Vendor 3447 - FERGUSON WATERWORKS #2516</b>							
WL005868							
00035032	FERGUSON WATERWORKS #2516	02/27/2024		385.94	385.94	Open	N
	PARTS		NSANTILLO				03/18/2024
	601-49440-40259		WATER METERS	385.94		1.00	385.94
Total Vendor 3447 - FERGUSON WATERWORKS #2516				<u>385.94</u>	<u>385.94</u>		

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<b>Vendor 3447 - FERGUSON WATERWORKS #2516</b>				385.94	385.94		
<b>Vendor 10690 - FRESH PAINT, INC</b>							
13913							
00035027	FRESH PAINT, INC PAINTING AT CITY HALL 101-41940-40223	03/06/2024 DMULVIHILL BUILDING REPAIR		1,690.00	1,690.00	Open	N 03/18/2024
				1,690.00		1.00	1,690.00
Total Vendor 10690 - FRESH PAINT, INC				<u>1,690.00</u>	<u>1,690.00</u>		
<b>Vendor 130 - GOPHER STATE ONE-CALL, INC.</b>							
4020764							
00035001	GOPHER STATE ONE-CALL, INC. FEBRUARY CALLS 601-49440-40442 602-49490-40442	02/29/2024 DMULVIHILL GOPHER STATE GOPHER STATE		9.45	9.45	Open	N 03/18/2024
				4.72		1.00	4.72
				4.73		1.00	4.73
Total Vendor 130 - GOPHER STATE ONE-CALL, INC.				<u>9.45</u>	<u>9.45</u>		
<b>Vendor 9971 - GUARDIAN FLEET SAFETY</b>							
232063							
00035070	GUARDIAN FLEET SAFETY STRIP TAHOE 101-42210-40221	02/06/2024 DMULVIHILL VEHICLE MAINTENANCE		835.00	835.00	Open	N 03/18/2024
				835.00		1.00	835.00
232734							
00035086	GUARDIAN FLEET SAFETY DRAWER SYSTEM -2022 DURANGO 103-42110-40237	03/12/2024 NSANTILLO DRAWER SYSTEM -2022 DURANGO		1,870.00	1,870.00	Open	N 03/18/2024
				1,870.00		1.00	1,870.00
Total Vendor 9971 - GUARDIAN FLEET SAFETY				<u>2,705.00</u>	<u>2,705.00</u>		
<b>Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC</b>							
IN4458695							
00035004	INNOVATIVE OFFICE SOLUTIONS, LLC OFFICE SUPPLIES 101-41400-40200	03/09/2024 DMULVIHILL OFFICE SUPPLIES		267.82	267.82	Open	N 03/18/2024
				267.82		1.00	267.82

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<b>Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC</b>							
IN4477502							
00035005	INNOVATIVE OFFICE SOLUTIONS, LLC	03/01/2024		53.56	53.56	Open	N
	SUPPLIES	DMULVIHILL					03/18/2024
	101-43100-40200	OFFICE SUPPLIES		26.78		1.00	26.78
	101-45200-40200	OFFICE SUPPLIES		26.78		1.00	26.78
IN4483628							
00035056	INNOVATIVE OFFICE SOLUTIONS, LLC	03/11/2024		148.01	148.01	Open	N
	OFFICE SUPPLIES	NSANTILLO					03/18/2024
	101-42110-40200	OFFICE SUPPLIES		148.01		1.00	148.01
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC				469.39	469.39		
<hr/>							
<b>Vendor 10476 - IUOE LOCAL #49</b>							
.03012024							
00035033	IUOE LOCAL #49	03/01/2024		255.00	255.00	Open	N
	MARCH UNION DUES	NSANTILLO					03/18/2024
	101-00000-21707	MARCH UNION DUES		255.00		1.00	255.00
Total Vendor 10476 - IUOE LOCAL #49				255.00	255.00		
<hr/>							
<b>Vendor 154 - JOHNSON BROS WHLSE LIQUOR</b>							
2497069							
00035044	JOHNSON BROS WHLSE LIQUOR	03/07/2024		177.46	177.46	Open	N
	WINE	JPFEIFER					03/07/2024
	609-49751-40253	WINE		172.00		1.00	172.00
	609-49751-40206	FREIGHT		5.46		1.00	5.46
2497070							
00035047	JOHNSON BROS WHLSE LIQUOR	03/07/2024		390.02	390.02	Open	N
	MISC	JPFEIFER					03/07/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		370.00		1.00	370.00
	609-49751-40206	FREIGHT		20.02		1.00	20.02
2497068							
00035048	JOHNSON BROS WHLSE LIQUOR	03/07/2024		754.22	754.22	Open	N
	LIQUOR	JPFEIFER					03/07/2024
	609-49751-40251	LIQUOR		743.30		1.00	743.30
	609-49751-40206	FREIGHT		10.92		1.00	10.92
Total Vendor 154 - JOHNSON BROS WHLSE LIQUOR				1,321.70	1,321.70		



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<b>Vendor 1601 - KING'S COUNTY MARKET</b>							
.02292024							
00035016	KING'S COUNTY MARKET	02/29/2024		65.10	65.10	Open	N
	FUEL ACCOUNT	NSANTILLO					03/18/2024
	101-42210-40212	MOTOR FUELS		65.10		1.00	65.10
Total Vendor 1601 - KING'S COUNTY MARKET				65.10	65.10		
<b>Vendor 165 - LMC INSURANCE TRUST</b>							
.03112024							
00035053	LMC INSURANCE TRUST	03/11/2024		43,486.00	43,486.00	Open	N
	3RD INSTALLMENT PROPERTY	DMULVIHILL					03/18/2024
	101-41110-40360	INSURANCE		91.32		1.00	91.32
	101-41400-40360	INSURANCE		969.74		1.00	969.74
	101-41410-40360	INSURANCE		21.74		1.00	21.74
	101-41500-40360	INSURANCE		504.44		1.00	504.44
	101-41600-40360	INSURANCE		156.55		1.00	156.55
	101-41910-40360	INSURANCE		621.85		1.00	621.85
	101-41940-40360	INSURANCE		752.31		1.00	752.31
	101-42110-40360	INSURANCE		8,566.74		1.00	8,566.74
	101-42210-40360	INSURANCE		2,126.47		1.00	2,126.47
	101-42400-40360	INSURANCE		447.91		1.00	447.91
	101-43100-40360	INSURANCE		4,753.02		1.00	4,753.02
	101-43210-40360	INSURANCE		152.20		1.00	152.20
	101-45000-40360	INSURANCE		4.35		1.00	4.35
	101-45200-40360	INSURANCE		5,044.38		1.00	5,044.38
	101-49200-40360	INSURANCE		13.05		1.00	13.05
	601-49440-40360	INSURANCE		5,500.98		1.00	5,500.98
	602-49490-40360	INSURANCE		8,405.84		1.00	8,405.84
	609-49750-40360	INSURANCE		5,353.11		1.00	5,353.11
Total Vendor 165 - LMC INSURANCE TRUST				43,486.00	43,486.00		
<b>Vendor 7906 - LUBE-TECH</b>							
3440997							
00035051	LUBE-TECH	03/07/2024		184.54	184.54	Open	N
	MOBILGEAR 600 XP 68	DMULVIHILL					03/18/2024
Total Vendor 7906 - LUBE-TECH				184.54	184.54		
<b>Vendor 9246 - MACQUEEN EMERGENCY</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 9246 - MACQUEEN EMERGENCY</b>							
<a href="#">P26560</a>							
<a href="#">00035064</a>	MACQUEEN EMERGENCY MSA FLOW TEST 101-42210-40218	03/01/2024 NSANTILLO EQUIPMENT MAINTENANCE		1,745.00	1,745.00	Open	N 03/18/2024 1,745.00
Total Vendor 9246 - MACQUEEN EMERGENCY				<u>1,745.00</u>	<u>1,745.00</u>		
<b>Vendor UB-REFUND - MARGARET LATVALA</b>							
<a href="#">.03072024-1</a>							
<a href="#">00035031</a>	MARGARET LATVALA REFUND ACCT #3066 601-49440-40444	03/07/2024 NSANTILLO REFUND ACCT #3066		32.22	32.22	Open	N 03/18/2024 32.22
Total Vendor UB-REFUND - MARGARET LATVALA				<u>32.22</u>	<u>32.22</u>		
<b>Vendor 8133 - MARY WELLS</b>							
<a href="#">.03012023</a>							
<a href="#">00035007</a>	MARY WELLS 1ST QUARTER ASSESSING 101-41550-40311	03/01/2024 DMULVIHILL CONTRACT		4,403.13	4,403.13	Open	N 03/18/2024 4,403.13
Total Vendor 8133 - MARY WELLS				<u>4,403.13</u>	<u>4,403.13</u>		
<b>Vendor 202 - MCDONALD DIST CO.</b>							
<a href="#">736318</a>							
<a href="#">00035020</a>	MCDONALD DIST CO. BEER 609-49751-40252	03/06/2024 CBUSKEY BEER		(370.00)	(370.00)	Open	N 03/06/2024 (370.00)
<a href="#">736314</a>							
<a href="#">00035021</a>	MCDONALD DIST CO. BEER 609-49751-40252	03/06/2024 CBUSKEY BEER		(130.00)	(130.00)	Open	N 03/06/2024 (130.00)
<a href="#">736265</a>							
<a href="#">00035022</a>	MCDONALD DIST CO. BEER/NA 609-49751-40255 609-49751-40252	03/06/2024 CBUSKEY N/A PRODUCTS BEER		5,106.45	5,106.45	Open	N 03/06/2024 210.50 4,895.95

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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 202 - MCDONALD DIST CO.</b>							
737379							
00035096	MCDONALD DIST CO. BEER 609-49751-40252	03/13/2024 CBUSKEY BEER		9,825.40	9,825.40	Open	N 03/13/2024 9,825.40
Total Vendor 202 - MCDONALD DIST CO.				<u>14,431.85</u>	<u>14,431.85</u>		
<b>Vendor 5530 - MCDOWALL COMPANY</b>							
20995							
00035024	MCDOWALL COMPANY ROOFING MANAGEMENT AGREEMENT 2024 601-49440-40311 602-49490-40311 101-43100-40311 101-45200-40311 609-49750-40401 101-42210-40401	01/31/2024 NSANTILLO CONTRACT CONTRACT CONTRACT CONTRACT BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE		3,400.00	3,400.00	Open	N 03/18/2024 566.66 566.66 566.66 566.66 566.66 566.66 566.70
Total Vendor 5530 - MCDOWALL COMPANY				<u>3,400.00</u>	<u>3,400.00</u>		
<b>Vendor 3689 - METRO SALES, INC.</b>							
INV2483765							
00035088	METRO SALES, INC. COPIES 101-43100-40240 101-43210-40240 602-49490-40240 601-49440-40240 101-45200-40240	03/11/2024 DMULVIHILL OFFICE EQUIP OFFICE EQUIP OFFICE EQUIP OFFICE EQUIP OFFICE EQUIP		235.00	235.00	Open	N 03/18/2024 47.00 47.00 47.00 47.00 47.00
Total Vendor 3689 - METRO SALES, INC.				<u>235.00</u>	<u>235.00</u>		
<b>Vendor 181 - METRO WEST INSPECTIONS SERVICE</b>							
4053							
00035017	METRO WEST INSPECTIONS SERVICE FINALED PERMITS FEBRUARY 2024 101-42400-40311	02/16/2024 NSANTILLO CONTRACT		1,411.40	1,411.40	Open	N 03/18/2024 1,411.40
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE				<u>1,411.40</u>	<u>1,411.40</u>		
<b>Vendor 10337 - METRO-INET</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 10337 - METRO-INET</b>							
1813 00035034	METRO-INET IT SERVICES	03/01/2024 NSANTILLO		15,039.00	15,039.00	Open	N 03/18/2024
	101-41110-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	101-41400-40310	COMPUTER CONSULTING FEES		2,105.46		1.00	2,105.46
	101-42110-40310	COMPUTER CONSULTING FEES		7,369.11		1.00	7,369.11
	101-42210-40310	COMPUTER CONSULTING FEES		1,353.51		1.00	1,353.51
	101-42400-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	101-43100-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	101-45200-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	601-49440-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	602-49490-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	101-41910-40310	COMPUTER CONSULTING FEES		300.78		1.00	300.78
	609-49750-40310	COMPUTER CONSULTING FEES		300.78		1.00	300.78
Total Vendor 10337 - METRO-INET				15,039.00	15,039.00		
<b>Vendor 195 - MN DEPARTMENT OF HEALTH</b>							
.03012024 00035028	MN DEPARTMENT OF HEALTH QTRLY SERVICE CONNECTIONS	03/01/2024 DMULVIHILL		4,451.00	4,451.00	Open	N 03/18/2024
	601-49440-40434	PERMIT FEES		4,451.00		1.00	4,451.00
Total Vendor 195 - MN DEPARTMENT OF HEALTH				4,451.00	4,451.00		
<b>Vendor 445 - MN FIRE CERTIFICATION BOARD</b>							
12310 00035068	MN FIRE CERTIFICATION BOARD STRASSBURG-TRAINING	03/06/2024 NSANTILLO		126.00	126.00	Open	N 03/18/2024
	101-42210-40208	STRASSBURG-TRAINING		126.00		1.00	126.00
12321 00035069	MN FIRE CERTIFICATION BOARD KIZER, L.-TRAINING	03/06/2024 NSANTILLO		178.50	178.50	Open	N 03/18/2024
	101-42210-40208	KIZER, L.-TRAINING		178.50		1.00	178.50
Total Vendor 445 - MN FIRE CERTIFICATION BOARD				304.50	304.50		

**Vendor 4605 - OPUS 21**

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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 4605 - OPUS 21</b>							
240252							
00035066	OPUS 21	02/06/2024		2,886.46	2,886.46	Open	N
	FEBRUARY 2024 SERVICES		NSANTILLO				03/18/2024
	601-49440-40382		UTILITY BILLING	1,443.23		1.00	1,443.23
	602-49490-40382		UTILITY BILLING	1,443.23		1.00	1,443.23
Total Vendor 4605 - OPUS 21					<u>2,886.46</u>	<u>2,886.46</u>	
<b>Vendor 3753 - PAUSTIS WINE COMPANY</b>							
230522							
00035083	PAUSTIS WINE COMPANY	03/12/2024		271.50	271.50	open	N
	WINE		CBUSKEY				03/12/2024
	609-49751-40206		FREIGHT	7.50		1.00	7.50
	609-49751-40253		WINE	264.00		1.00	264.00
Total Vendor 3753 - PAUSTIS WINE COMPANY					<u>271.50</u>	<u>271.50</u>	
<b>Vendor 214 - PHILLIPS WINE &amp; SPIRITS CO.</b>							
6749032							
00035038	PHILLIPS WINE & SPIRITS CO.	03/07/2024		266.92	266.92	open	N
	WINE		JPFEIFER				03/07/2024
	609-49751-40253		WINE	256.00		1.00	256.00
	609-49751-40206		FREIGHT	10.92		1.00	10.92
6749033							
00035045	PHILLIPS WINE & SPIRITS CO.	03/07/2024		107.94	107.94	Open	N
	MISC		JPFEIFER				03/07/2024
	609-49751-40254		MISCELLANEOUS MERCHANDISE	104.30		1.00	104.30
	609-49751-40206		FREIGHT	3.64		1.00	3.64
6749031							
00035046	PHILLIPS WINE & SPIRITS CO.	03/07/2024		3,420.11	3,420.11	Open	N
	LIQUOR		JPFEIFER				03/07/2024
	609-49751-40251		LIQUOR	3,348.19		1.00	3,348.19
	609-49751-40206		FREIGHT	71.92		1.00	71.92
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO.					<u>3,794.97</u>	<u>3,794.97</u>	
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, 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 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
B012027							
00035000	RMB ENVIRONMENTAL LABORATORIES, INC	03/04/2024		206.91	206.91	Open	N
	WEEKS 2-4 COOLER 1		DMULVIHILL				03/18/2024
	602-49490-40313	SAMPLE TESTING		206.91		1.00	206.91
B012047							
00035050	RMB ENVIRONMENTAL LABORATORIES, INC	03/07/2024		156.75	156.75	Open	N
	ALL WEEKS COOLER 2		DMULVIHILL				03/18/2024
B012105							
00035052	RMB ENVIRONMENTAL LABORATORIES, INC	03/08/2024		209.00	209.00	Open	N
	99		DMULVIHILL				03/18/2024
D056556							
00035089	RMB ENVIRONMENTAL LABORATORIES, INC	03/11/2024		537.13	537.13	Open	N
	BIOSOLIDS		DMULVIHILL				03/18/2024
B012111							
00035098	RMB ENVIRONMENTAL LABORATORIES, INC	03/13/2024		156.75	156.75	Open	N
	ALL WEEKS COOLER 2		DMULVIHILL				03/18/2024
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				1,266.54	1,266.54		
<b>Vendor 6072 - ROYAL SUPPLY</b>							
B029							
00035049	ROYAL SUPPLY	03/05/2024		14.25	14.25	Open	N
	COFFEE FILTERS		DMULVIHILL				03/18/2024
	101-42110-40217	OTHER OPERATING SUPPLIES		7.13		1.00	7.13
	101-43100-40217	OTHER OPERATING SUPPLIES		7.12		1.00	7.12
6053							
00035087	ROYAL SUPPLY	03/12/2024		117.00	117.00	Open	N
	COFFEE		DMULVIHILL				03/18/2024
	101-41940-40210	OPERATING SUPPLIES		19.50		1.00	19.50
	101-42110-40217	OTHER OPERATING SUPPLIES		19.50		1.00	19.50
	101-43100-40217	OTHER OPERATING SUPPLIES		19.50		1.00	19.50
	101-45200-40217	OTHER OPERATING SUPPLIES		19.50		1.00	19.50
	601-49440-40217	OTHER OPERATING SUPPLIES		19.50		1.00	19.50
	602-49490-40217	OTHER OPERATING SUPPLIES		19.50		1.00	19.50
Total Vendor 6072 - ROYAL SUPPLY				131.25	131.25		
<b>Vendor UB-REFUND - RYAN THOMPSON</b>							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
<b>Vendor UB-REFUND - RYAN THOMPSON</b>							
.03072024							
00035029	RYAN THOMPSON	03/07/2024		132.10	132.10	Open	N
	REFUND ACCT #5430		NSANTILLO				03/18/2024
	601-49440-40444		REFUND ACCT #5430	132.10		1.00	132.10
Total Vendor UB-REFUND - RYAN THOMPSON				<u>132.10</u>	<u>132.10</u>		
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							
2453257							
00035039	SOUTHERN GLAZERS OF MN	03/07/2024		418.80	418.80	Open	N
	WINE		JPFEIFER				03/07/2024
	609-49751-40253		WINE	409.84		1.00	409.84
	609-49751-40206		FREIGHT	8.96		1.00	8.96
2453256							
00035040	SOUTHERN GLAZERS OF MN	03/07/2024		282.24	282.24	Open	N
	LIQUOR		JPFEIFER				03/07/2024
	609-49751-40251		LIQUOR	278.40		1.00	278.40
	609-49751-40206		FREIGHT	3.84		1.00	3.84
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>701.04</u>	<u>701.04</u>		
<b>Vendor 7693 - SPOT ON</b>							
2023144							
00035019	SPOT ON	03/05/2024		141.10	141.10	Open	N
	COMMUNITY EVENTS		NSANTILLO				03/18/2024
	101-42110-40308		COMMUNITY EDUCATION	141.10		1.00	141.10
2023143							
00035035	SPOT ON	03/05/2024		110.00	110.00	Open	N
	RECYCLING SIGNS		JSHOOK				03/18/2024
	101-43210-40439		RECYCLING DAYS	110.00		1.00	110.00
Total Vendor 7693 - SPOT ON				<u>251.10</u>	<u>251.10</u>		
<b>Vendor 8792 - ST. FRANCIS AREA SCHOOLS</b>							
.03062024							
00035057	ST. FRANCIS AREA SCHOOLS	03/06/2024		563.75	563.75	Open	N
	FEBRUARY COMMUNITY ROOM USE		NSANTILLO				03/18/2024
	101-41400-40311		CONTRACT	563.75		1.00	563.75
Total Vendor 8792 - ST. FRANCIS AREA SCHOOLS							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
<b>Vendor 8792 - ST. FRANCIS AREA SCHOOLS</b>							
				563.75	563.75		
<b>Vendor 1944 - ST. FRANCIS COLLISION &amp; GLASS</b>							
2745							
00035082	ST. FRANCIS COLLISION & GLASS	03/12/2024		4,607.95	4,607.95	Open	N
	2022 DURANGO REPAIRS		NSANTILLO				03/18/2024
	101-42110-40222		INSURANCE REPAIRS	4,607.95		1.00	4,607.95
Total Vendor 1944 - ST. FRANCIS COLLISION & GLASS							
				4,607.95	4,607.95		
<b>Vendor 8546 - THOMSON REUTERS-WEST</b>							
6159681531							
00035055	THOMSON REUTERS-WEST	03/11/2024		478.78	478.78	Open	N
	MN CRIMINAL LAW		NSANTILLO				03/18/2024
	101-42110-40200		MN CRIMINAL LAW	478.78		1.00	478.78
Total Vendor 8546 - THOMSON REUTERS-WEST							
				478.78	478.78		
<b>Vendor 9559 - TIMESAVER OFF SITE SEC. INC</b>							
M28983							
00035015	TIMESAVER OFF SITE SEC. INC	02/29/2024		206.50	206.50	Open	N
	CITY COUNTIL MINUTES 02-20-2024		NSANTILLO				03/18/2024
	101-41400-40311		CONTRACT	206.50		1.00	206.50
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
				206.50	206.50		
<b>Vendor 10674 - ULINE</b>							
175181899							
00035067	ULINE	03/03/2024		209.57	209.57	Open	N
	MESH TASK CHAIR		NSANTILLO				03/18/2024
	101-42110-40401		BUILDINGS MAINTENANCE	209.57		1.00	209.57
Total Vendor 10674 - ULINE							
				209.57	209.57		
<b>Vendor 8383 - WSB &amp; ASSOCIATES</b>							
R-0124156-000-2							
00035084	WSB & ASSOCIATES	02/29/2024		8,684.25	8,684.25	Open	N
	TH 47 IMPROVEMENT PROJECT		NSANTILLO				03/18/2024
	405-43100-40810		TH 47 IMPROVEMENT PROJECT	8,684.25		1.00	8,684.25



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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
Vendor 8383 - WSB & ASSOCIATES							
Total Vendor 8383 - WSB & ASSOCIATES				8,684.25	8,684.25		

# of Invoices:	80	# Due: 80	Totals:	182,872.40	182,872.40
# of Credit Memos:	5	# Due: 5	Totals:	(750.45)	(750.45)
Net of Invoices and Credit Memos:				182,121.95	182,121.95

--- TOTALS BY GL BANK ---

GNCKG	182,121.95
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--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-21707	255.00
101-41110-40310	601.56
101-41110-40360	91.32
101-41400-40200	267.82
101-41400-40310	2,105.46
101-41400-40311	770.25
101-41400-40360	969.74
101-41410-40360	21.74
101-41500-40360	504.44
101-41550-40311	8,806.26
101-41600-40304	8,980.00
101-41600-40312	5,300.00
101-41600-40360	156.55
101-41910-40310	300.78
101-41910-40360	621.85
101-41940-40210	19.50
101-41940-40223	1,690.00
101-41940-40360	752.31
101-42110-40200	626.79
101-42110-40217	26.63
101-42110-40222	4,940.95
101-42110-40308	141.10
101-42110-40310	7,369.11
101-42110-40360	8,566.74
101-42110-40401	274.16
101-42110-40448	112.98
101-42210-40208	3,904.50
101-42210-40212	65.10
101-42210-40218	1,745.00
101-42210-40221	1,406.70
101-42210-40237	46.54

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Inventory	GL Distribution				Units	Quantity	Unit Price
	101-42210-40310			1,353.51			
	101-42210-40360			2,126.47			
	101-42210-40401			566.70			
	101-42210-40437			1,581.05			
	101-42400-40310			601.56			
	101-42400-40311			1,411.40			
	101-42400-40360			447.91			
	101-43100-40200			26.78			
	101-43100-40217			46.14			
	101-43100-40240			47.00			
	101-43100-40310			601.56			
	101-43100-40311			566.66			
	101-43100-40360			4,753.02			
	101-43100-40401			64.63			
	101-43210-40217			19.52			
	101-43210-40240			47.00			
	101-43210-40360			152.20			
	101-43210-40401			64.63			
	101-43210-40439			110.00			
	101-45000-40360			4.35			
	101-45200-40200			26.78			
	101-45200-40217			39.02			
	101-45200-40240			47.00			
	101-45200-40310			601.56			
	101-45200-40311			566.66			
	101-45200-40360			5,044.38			
	101-45200-40401			64.63			
	101-49200-40360			13.05			
	103-42110-40237			1,870.00			
	405-43100-40810			8,684.25			
	601-00000-37100			1,611.16			
	601-49440-40217			39.02			
	601-49440-40240			47.00			
	601-49440-40259			385.94			
	601-49440-40310			601.56			
	601-49440-40311			566.66			
	601-49440-40360			5,500.98			
	601-49440-40382			1,443.23			
	601-49440-40401			129.26			
	601-49440-40434			4,451.00			
	601-49440-40442			4.72			
	601-49440-40444			206.16			
	602-49490-40217			39.00			
	602-49490-40240			47.00			
	602-49490-40310			601.56			
	602-49490-40311			566.66			
	602-49490-40313			206.91			
	602-49490-40360			8,405.84			
	602-49490-40382			1,443.23			

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Invoice Number

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
	602-49490-40442			4.73			
	609-49750-40310			300.78			
	609-49750-40360			5,353.11			
	609-49750-40401			566.66			
	609-49750-40447			100.00			
	609-49751-40206			287.19			
	609-49751-40251			11,711.56			
	609-49751-40252			39,325.92			
	609-49751-40253			2,139.34			
	609-49751-40254			926.75			
	609-49751-40255			730.55			
	609-49751-40257			144.00			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			82,436.05	82,436.05		
	103 PUBLIC SAFETY FUNDS			1,870.00	1,870.00		
	405 STREET IMPROVEMENT FUND			8,684.25	8,684.25		
	601 WATER FUND			14,986.69	14,986.69		
	602 SEWER FUND			11,314.93	11,314.93		
	609 LIQUOR FUND			61,585.86	61,585.86		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			1,866.16	1,866.16		
	41110 CITY COUNCIL			692.88	692.88		
	41400 ADMINISTRATION			4,113.27	4,113.27		
	41410 ELECTIONS			21.74	21.74		
	41500 FINANCE			504.44	504.44		
	41550 ASSESSING			8,806.26	8,806.26		
	41600 LEGAL			14,436.55	14,436.55		
	41910 COMMUNITY DEVELOPMENT			922.63	922.63		
	41940 BUILDINGS			2,461.81	2,461.81		
	42110 POLICE			23,928.46	23,928.46		
	42210 FIRE			12,795.57	12,795.57		
	42400 BUILDING INSPECTIONS			2,460.87	2,460.87		
	43100 STREETS			14,790.04	14,790.04		
	43210 RECYCLING			393.35	393.35		
	45000 COMMUNITY CENTER			4.35	4.35		
	45200 PARKS			6,390.03	6,390.03		
	49200 UNALLOCATED			13.05	13.05		
	49440 WATER DEPT			13,375.53	13,375.53		
	49490 SEWER DEPT			11,314.93	11,314.93		
	49750 LIQUOR STORE			6,320.55	6,320.55		
	49751 MERCHANDISE PURCHASES			55,265.31	55,265.31		