

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/03/2026 - 03/03/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

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
Vendor 6364 - ARTISAN BEER COMPANY							
3832546 00044183	ARTISAN BEER COMPANY BEER 609-49751-40252	02/24/2026 CBUSKEY		70.00	70.00	Open	N 02/24/2026
	BEER			70.00		1.00	70.00
3832547 00044185	ARTISAN BEER COMPANY THC 609-49751-40257	02/24/2026 CBUSKEY		1,456.00	1,456.00	Open	N 02/24/2026
	THC			1,456.00		1.00	1,456.00
Total Vendor 6364 - ARTISAN BEER COMPANY				<u>1,526.00</u>	<u>1,526.00</u>		
Vendor 2591 - ASPEN MILLS							
371317 00044202	ASPEN MILLS UNIFORM - RESERVE SIEBER 101-42110-40448	02/24/2026 DROBERTSON		25.95	25.95	Open	N 03/02/2026
	RESERVE OFFICERS			25.95		1.00	25.95
Total Vendor 2591 - ASPEN MILLS				<u>25.95</u>	<u>25.95</u>		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0210511100 00044172	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40206	02/24/2026 CBUSKEY		1,101.12	1,101.12	Open	N 02/24/2026
	FREIGHT			11.27		1.00	11.27
	609-49751-40251	LIQUOR		1,089.85		1.00	1,089.85
0110846800 00044209	BELLBOY CORPORATION BAR SUPPLY MISC/OPERATING 609-49751-40206	02/25/2026 CBUSKEY		283.69	283.69	Open	N 02/25/2026
	FREIGHT			7.29		1.00	7.29
	609-49751-40254	MISCELLANEOUS MERCHANDISE		86.40		1.00	86.40
	609-49750-40210	OPERATING SUPPLIES		190.00		1.00	190.00
0110863700 00044210	BELLBOY CORPORATION BAR SUPPLY MISC 609-49751-40254	02/25/2026 CBUSKEY		(26.40)	(26.40)	Open	N 02/25/2026
	MISCELLANEOUS MERCHANDISE			(26.40)		1.00	(26.40)
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				<u>1,358.41</u>	<u>1,358.41</u>		
Vendor 7244 - BREAKTHRU BEVERAGE							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/03/2026 - 03/03/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

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	
Vendor 7244 - BREAKTHRU BEVERAGE							
125745466 00044177	BREAKTHRU BEVERAGE LIQUOR/MISC	02/24/2026		560.71	560.71	Open	N 02/24/2026
	609-49751-40206		CBUSKEY				10.14
	609-49751-40254		FREIGHT	10.14		1.00	10.14
	609-49751-40251		MISCELLANEOUS MERCHANDISE	174.51		1.00	174.51
			LIQUOR	376.06		1.00	376.06
Total Vendor 7244 - BREAKTHRU BEVERAGE				560.71	560.71		
Vendor 6761 - COMPASS MINERALS, INC							
1625937 00044144	COMPASS MINERALS, INC SALT	02/10/2026		7,272.34	7,272.34	Open	N 03/02/2026
	101-00000-14100		JSHOOK INVENTORY OF MATERIAL/SUPPLY	7,272.34		1.00	7,272.34
1625640 00044145	COMPASS MINERALS, INC SALT	02/10/2026		2,428.47	2,428.47	Open	N 03/02/2026
	101-00000-14100		JSHOOK INVENTORY OF MATERIAL/SUPPLY	2,428.47		1.00	2,428.47
1626884 00044146	COMPASS MINERALS, INC PUBLIC WORKS	02/11/2026		7,234.23	7,234.23	Open	N 03/02/2026
	101-00000-14100		JSHOOK INVENTORY OF MATERIAL/SUPPLY	7,234.23		1.00	7,234.23
1627707 00044147	COMPASS MINERALS, INC SALT	02/12/2026		4,881.99	4,881.99	Open	N 03/02/2026
	101-00000-14100		JSHOOK INVENTORY OF MATERIAL/SUPPLY	4,881.99		1.00	4,881.99
Total Vendor 6761 - COMPASS MINERALS, INC				21,817.03	21,817.03		
Vendor 4448 - CORPORATE CONNECTION							
68887 00044197	CORPORATE CONNECTION CLOTHING ALLOWANCE - MATTHIES	02/23/2026		127.60	127.60	Open	N 03/02/2026
			DROBERTSON				
Total Vendor 4448 - CORPORATE CONNECTION				127.60	127.60		
Vendor 4854 - CRYSTAL SPRINGS ICE							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/03/2026 - 03/03/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description Inventory GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 4854 - CRYSTAL SPRINGS ICE							
02-603611 00044181	CRYSTAL SPRINGS ICE MISC	02/24/2026		94.40	94.40	Open	N 02/24/2026
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		90.40		1.00	90.40
Total Vendor 4854 - CRYSTAL SPRINGS ICE				94.40	94.40		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2698875 00044175	DAHLHEIMER DIST. CO. INC BEER/NA/LIQUOR	02/24/2026		10,541.68	10,541.68	Open	N 02/24/2026
	609-49751-40255	N/A PRODUCTS		223.70		1.00	223.70
	609-49751-40251	LIQUOR		210.40		1.00	210.40
	609-49751-40252	BEER		10,107.58		1.00	10,107.58
2700490 00044176	DAHLHEIMER DIST. CO. INC BEER	02/24/2026		(68.00)	(68.00)	Open	N 02/24/2026
	609-49751-40252	BEER		(68.00)		1.00	(68.00)
2706143 00044208	DAHLHEIMER DIST. CO. INC BEER	02/25/2026		8,277.80	8,277.80	Open	N 02/25/2026
	609-49751-40252	BEER		8,277.80		1.00	8,277.80
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				18,751.48	18,751.48		
Vendor 8132 - ERIK SKOGQUIST							
.02252025 00044206	ERIK SKOGQUIST 1ST QUARTER ASSESSING 2026	03/01/2026		4,606.44	4,606.44	Open	N 03/02/2026
	101-41550-40311	CONTRACT		4,606.44		1.00	4,606.44
Total Vendor 8132 - ERIK SKOGQUIST				4,606.44	4,606.44		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
CM-23252 00044173	GLOBAL RESERVE DISTRIBUTION THC	02/24/2026		(115.00)	(115.00)	Open	N 02/24/2026
	609-49751-40257	THC		(115.00)		1.00	(115.00)

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/03/2026 - 03/03/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

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
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
00044211	GLOBAL RESERVE DISTRIBUTION THC 609-49751-40257	02/25/2026 CBUSKEY THC		1,172.00	1,172.00	Open	N 02/25/2026 1,172.00
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				<u>1,057.00</u>	<u>1,057.00</u>		
Vendor 4691 - GRANITE CITY JOBBING CO							
00044169	GRANITE CITY JOBBING CO TOBACCO 609-49751-40206 609-49751-40256	02/24/2026 CBUSKEY FREIGHT TOBACCO PRODUCTS		2,932.21 10.00 2,922.21	2,932.21	Open	N 02/24/2026 10.00 2,922.21
Total Vendor 4691 - GRANITE CITY JOBBING CO				<u>2,932.21</u>	<u>2,932.21</u>		
Vendor 1145 - HACH COMPANY							
00044158	HACH COMPANY DIGITAL PH SENSOR 602-49490-40229	02/18/2026 DROBERTSON PROJECT MAINTENANCE		3,491.75 3,491.75	3,491.75	Open	N 03/02/2026 3,491.75
Total Vendor 1145 - HACH COMPANY				<u>3,491.75</u>	<u>3,491.75</u>		
Vendor 10476 - IUOE LOCAL #49							
00044203	IUOE LOCAL #49 PW UNION DUES MARCH 2026 101-00000-21707	02/25/2026 DROBERTSON UNION DUES		384.51 384.51	384.51	Open	N 03/02/2026 384.51
Total Vendor 10476 - IUOE LOCAL #49				<u>384.51</u>	<u>384.51</u>		
Vendor 154 - JOHNSON BROTHERS							
00044190	JOHNSON BROTHERS LIQUOR 609-49751-40206 609-49751-40251	02/24/2026 CBUSKEY FREIGHT LIQUOR		1,443.22 14.72 1,428.50	1,443.22	Open	N 02/24/2026 14.72 1,428.50

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/03/2026 - 03/03/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

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
Vendor 154 - JOHNSON BROTHERS							
2994352 00044191	JOHNSON BROTHERS WINE	02/24/2026 CBUSKEY		1,814.97	1,814.97	Open	N 02/24/2026
	609-49751-40206	FREIGHT		69.92		1.00	69.92
	609-49751-40253	WINE		1,745.05		1.00	1,745.05
2994351 00044192	JOHNSON BROTHERS LIQUOR	02/24/2026 CBUSKEY		595.22	595.22	Open	N 02/24/2026
	609-49751-40206	FREIGHT		14.72		1.00	14.72
	609-49751-40251	LIQUOR		580.50		1.00	580.50
170625 00044193	JOHNSON BROTHERS LIQUOR CREDIT	02/16/2026 DROBERTSON		(24.00)	(24.00)	Open	N 03/02/2026
	609-49751-40251	LIQUOR		(24.00)		1.00	(24.00)
159739 00044199	JOHNSON BROTHERS LIQUOR	02/24/2026 CBUSKEY		(23.00)	(23.00)	Open	N 02/24/2026
	609-49751-40251	LIQUOR		(23.00)		1.00	(23.00)
Total Vendor 154 - JOHNSON BROTHERS					<u>3,806.41</u>	<u>3,806.41</u>	
<hr/>							
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.02252026 00044204	LAW ENFORCEMENT LABOR SVCS. POLICE DUES MARCH 2026	02/25/2026 DROBERTSON		657.00	657.00	Open	N 03/02/2026
	101-00000-21707	UNION DUES		657.00		1.00	657.00
.022520261 00044205	LAW ENFORCEMENT LABOR SVCS. SERGEANTS DUES MARCH 2026	02/25/2026 DROBERTSON		73.00	73.00	Open	N 03/02/2026
	101-00000-21707	UNION DUES		73.00		1.00	73.00
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.					<u>730.00</u>	<u>730.00</u>	
<hr/>							
Vendor 8133 - MARY WELLS							
.02252026 00044207	MARY WELLS 1ST QUARTER ASSESSING 2026	03/01/2026 DROBERTSON		4,606.44	4,606.44	Open	N 03/02/2026
	101-41550-40311	CONTRACT		4,606.44		1.00	4,606.44

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/03/2026 - 03/03/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

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
Vendor 8133 - MARY WELLS							
Total Vendor 8133 - MARY WELLS				4,606.44	4,606.44		
Vendor 202 - MCDONALD DIST CO							
848215							
00044178	MCDONALD DIST CO	02/24/2026		11,583.85	11,583.85	Open	N
	BEER/NA						02/24/2026
	609-49751-40255	N/A PRODUCTS		108.00		1.00	108.00
	609-49751-40252	BEER		11,468.85		1.00	11,468.85
	609-49751-40206	FREIGHT		7.00		1.00	7.00
848214							
00044179	MCDONALD DIST CO	02/24/2026		(7.53)	(7.53)	Open	N
	BEER						02/24/2026
	609-49751-40252	BEER		(7.53)		1.00	(7.53)
847837							
00044180	MCDONALD DIST CO	02/24/2026		(73.13)	(73.13)	Open	N
	BEER						02/24/2026
	609-49751-40252	BEER		(73.13)		1.00	(73.13)
849138							
00044198	MCDONALD DIST CO	02/24/2026		1,177.05	1,177.05	Open	N
	BEER						02/24/2026
	609-49751-40206	FREIGHT		7.00		1.00	7.00
	609-49751-40252	BEER		1,170.05		1.00	1,170.05
Total Vendor 202 - MCDONALD DIST CO				12,680.24	12,680.24		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
5130058							
00044187	PHILLIPS WINE & SPIRITS CO	02/24/2026		1,282.32	1,282.32	Open	N
	WINE						02/24/2026
	609-49751-40206	FREIGHT		32.82		1.00	32.82
	609-49751-40253	WINE		1,249.50		1.00	1,249.50
5130057							
00044188	PHILLIPS WINE & SPIRITS CO	02/24/2026		350.32	350.32	Open	N
	LIQUOR						02/24/2026
	609-49751-40206	FREIGHT		5.52		1.00	5.52
	609-49751-40251	LIQUOR		344.80		1.00	344.80
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				1,632.64	1,632.64		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/03/2026 - 03/03/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

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
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B021352							
00044140	RMB ENVIRONMENTAL LABORATORIES, INC	02/18/2026		208.00	208.00	open	N
	WEEKS 2-4 COOLER 1		DROBERTSON				03/02/2026
	602-49490-40313		SAMPLE TESTING	208.00		1.00	208.00
B021439							
00044159	RMB ENVIRONMENTAL LABORATORIES, INC	02/19/2026		80.00	80.00	open	N
	PROJECT 99		DROBERTSON				03/02/2026
	602-49490-40313		SAMPLE TESTING	80.00		1.00	80.00
B021387							
00044160	RMB ENVIRONMENTAL LABORATORIES, INC	02/20/2026		136.00	136.00	open	N
	ALL WEEKS COOLER 2		DROBERTSON				03/02/2026
	602-49490-40313		SAMPLE TESTING	136.00		1.00	136.00
B021445							
00044201	RMB ENVIRONMENTAL LABORATORIES, INC	02/24/2026		208.00	208.00	open	N
	WEEKS 2-4 COOLER 1		DROBERTSON				03/02/2026
	602-49490-40313		SAMPLE TESTING	208.00		1.00	208.00
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC					632.00	632.00	
Vendor 8827 - SEH, INC							
503911							
00044117	SEH, INC	02/13/2026		6,032.37	6,032.37	open	N
	WARMING HOUSE IMPROVEMENTS		JSHOOK				03/02/2026
	226-45100-40457		WARMING HOUSE IMPROVEMENTS	6,032.37		1.00	6,032.37
500371							
00044200	SEH, INC	12/11/2025		13,187.80	13,187.80	open	N
	WARMING SHELTER & PARK IMPROVEMENTS		DROBERTSON				03/02/2026
	226-45100-40457		WARMING HOUSE IMPROVEMENTS	13,187.80		1.00	13,187.80
Total Vendor 8827 - SEH, INC					19,220.17	19,220.17	
Vendor 7455 - SOUTHERN GLAZERS OF MN							
9685997							
00044170	SOUTHERN GLAZERS OF MN	02/24/2026		(48.00)	(48.00)	open	N
	WINE		CBUSKEY				02/24/2026
	609-49751-40253		WINE	(48.00)		1.00	(48.00)

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/03/2026 - 03/03/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

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
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2726814 00044171	SOUTHERN GLAZERS OF MN LIQUOR	02/24/2026 CBUSKEY		2,122.23	2,122.23	Open	N 02/24/2026
	609-49751-40206	FREIGHT		18.88		1.00	18.88
	609-49751-40251	LIQUOR		2,103.35		1.00	2,103.35
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>2,074.23</u>	<u>2,074.23</u>		
Vendor 863 - THE BERNICK COMPANIES							
10459329 00044182	THE BERNICK COMPANIES BEER/NA	02/24/2026 CBUSKEY		1,190.70	1,190.70	Open	N 02/24/2026
	609-49751-40255	N/A PRODUCTS		33.80		1.00	33.80
	609-49751-40252	BEER		1,156.90		1.00	1,156.90
Total Vendor 863 - THE BERNICK COMPANIES				<u>1,190.70</u>	<u>1,190.70</u>		
Vendor 4482 - TOTAL CONTROL SYSTEMS, INC							
12043 00044141	TOTAL CONTROL SYSTEMS, INC VFD REINSTALLATION	02/18/2026 DROBERTSON		931.80	931.80	Open	N 03/02/2026
	601-49440-40233	WATER PLANT MAINT		931.80		1.00	931.80
Total Vendor 4482 - TOTAL CONTROL SYSTEMS, INC				<u>931.80</u>	<u>931.80</u>		
Vendor 10641 - UNION HERALD							
52399 00044174	UNION HERALD	01/31/2026		20.00	20.00	Open	N 03/02/2026
Total Vendor 10641 - UNION HERALD				<u>20.00</u>	<u>20.00</u>		
Vendor 8383 - WSB & ASSOCIATES, INC							
R028272-000-10R 00044142	WSB & ASSOCIATES, INC HWY 47-JANUARY	02/12/2026 DMULVIHILL		21,601.70	21,601.70	Open	N 03/02/2026
	405-43100-40810	HWY 47		21,601.70		1.00	21,601.70

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/03/2026 - 03/03/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

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
Vendor 8383 - WSB & ASSOCIATES, INC							
CORRECTED 6,7,8							
00044143	WSB & ASSOCIATES, INC HWY 47-SEPTEMBER-DECEMBER 405-43100-40810	02/12/2026 DMULVIHILL HWY 47		2,066.00	2,066.00	Open	N 12/31/2025 2,066.00
R-031945-000 - 00044189	WSB & ASSOCIATES, INC BRIDGE ST-AMBASSADOR BLVD TRAFFIC STUDY DROBERTSON	02/18/2026		6,408.50	6,408.50	Open	N 03/02/2026
Total Vendor 8383 - WSB & ASSOCIATES, INC				<u>30,076.20</u>	<u>30,076.20</u>		
Vendor 3742 - YALE MECHANICAL							
276575 00044168	YALE MECHANICAL COMPRESSOR REPLACEMENT 609-49750-40401	02/20/2026 DROBERTSON BUILDINGS MAINTENANCE		5,072.00	5,072.00	Open	N 03/02/2026 5,072.00
281199 00044184	YALE MECHANICAL REPAIRS FOUND ON MAINTENANCE 601-49440-40401	02/23/2026 DROBERTSON BUILDINGS MAINTENANCE		6,992.36	6,992.36	Open	N 03/02/2026 6,992.36
282223 00044186	YALE MECHANICAL REPLACE THERMOSTATS 602-49490-40401	02/23/2026 DROBERTSON BUILDINGS MAINTENANCE		3,728.40	3,728.40	Open	N 03/02/2026 3,728.40
Total Vendor 3742 - YALE MECHANICAL				<u>15,792.76</u>	<u>15,792.76</u>		
# of Invoices: 45 # Due: 45				Totals:	150,512.14	150,512.14	
# of Credit Memos: 8 # Due: 8				Totals:	(385.06)	(385.06)	
Net of Invoices and Credit Memos:					150,127.08	150,127.08	
--- TOTALS BY GL BANK ---							
GNCKG					150,127.08		
--- TOTALS BY GL DISTRIBUTIONS ---							
101-00000-14100					21,817.03		
101-00000-21707					1,114.51		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/03/2026 - 03/03/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

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
	101-41550-40311			9,212.88			
	101-42110-40448			25.95			
	226-45100-40457			19,220.17			
	405-43100-40810			23,667.70			
	601-49440-40233			931.80			
	601-49440-40401			6,992.36			
	602-49490-40229			3,491.75			
	602-49490-40313			632.00			
	602-49490-40401			3,728.40			
	609-49750-40210			190.00			
	609-49750-40401			5,072.00			
	609-49751-40206			213.28			
	609-49751-40251			6,086.46			
	609-49751-40252			32,102.52			
	609-49751-40253			2,946.55			
	609-49751-40254			324.91			
	609-49751-40255			365.50			
	609-49751-40256			2,922.21			
	609-49751-40257			2,513.00			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			32,170.37	32,170.37		
	226 PARK FUND			19,220.17	19,220.17		
	405 STREET IMPROVEMENT FUND			23,667.70	23,667.70		
	601 WATER FUND			7,924.16	7,924.16		
	602 SEWER FUND			7,852.15	7,852.15		
	609 LIQUOR FUND			52,736.43	52,736.43		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			22,931.54	22,931.54		
	41550 ASSESSING			9,212.88	9,212.88		
	42110 POLICE			25.95	25.95		
	43100 STREETS			23,667.70	23,667.70		
	45100 RECREATION			19,220.17	19,220.17		
	49440 WATER DEPT			7,924.16	7,924.16		
	49490 SEWER DEPT			7,852.15	7,852.15		
	49750 LIQUOR STORE			5,262.00	5,262.00		
	49751 MERCHANDISE PURCHASES			47,474.43	47,474.43		