INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 04/22/2025 - 04/22/2025
POSTED AND UNPOSTED
OPEN - CHECK TYPE: PAPER CHECK

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 10680 - ADVANCED GRAPHIX INC							
216228							
00040214	ADVANCED GRAPHIX INC	03/07/2025		440.00	440.00	Open	N
	DECAL FOR UNIT 225	DROBERTSON					04/21/2025
	101-42110-40360	INSURANCE		440.00		1.00	440.00
Total Vendor 10680 - ADVANCED GRAPHIX INC				440.00	440.00		
Vendor 15 - AIRGAS NORTH CENTRAL							
5515251875							
00040096	AIRGAS NORTH CENTRAL	03/31/2025		126.92	126.92	Open	N
	CYLINDER RENTAL	DROBERTSON					04/21/2025
	101-43100-40217	OTHER OPERATING SUPPLIES		25.38		1.00	25.38
	101-43210-40217	OTHER OPERATING SUPPLIES		25.38		1.00	25.38
	101-45200-40217	OTHER OPERATING SUPPLIES		25.38		1.00	25.38
	601-49440-40217	OTHER OPERATING SUPPLIES		25.38		1.00	25.38
	602-49490-40217	OTHER OPERATING SUPPLIES		25.40		1.00	25.40
Total Vendor 15 - AIRGAS NORTH CENTRAL				126.92	126.92		
Vendor 5496 - ANOKA COUNTY FIRE PROTECTION COUNCIL							
364							
00040087	ANOKA COUNTY FIRE PROTECTION COUNCI	01/01/2025		700.00	700.00	Open	N
	ANNUAL MEMBERSHIP DUES	DROBERTSON					04/21/2025
	101-42210-40433	DUES AND SUBSCRIPTIONS		700.00		1.00	700.00
Total Vendor 5496 - ANOKA COUNTY FIRE PROTECTION COUNCIL				700.00	700.00		
Vendor 2591 - ASPEN MILLS							
352010							
00040014	ASPEN MILLS	04/07/2025		460.17	460.17	Open	N
	UNIFORM - KIZER	DROBERTSON					04/21/2025
	101-42210-40437	UNIFORMS		460.17		1.00	460.17
352328							
00040207	ASPEN MILLS	04/11/2025		12.85	12.85	Open	N
	UNIFORM - MARSHALL	DROBERTSON					04/21/2025
Total Vendor 2591 - ASPEN MILLS				473.02	473.02		
Vendor 42 - BARNA, GUZY & STEFFEN							

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Vendor 42 - BARNA, GUZY & STEFFEN							
295680							
00040099	BARNA, GUZY & STEFFEN	03/31/2025		2,015.00	2,015.00	Open	N
	MUNICIPAL	DROBERTSON					04/21/2025
	101-41120-40304	CIVIL LEGAL FEES		2,015.00		1.00	2,015.00
295681							
00040100	BARNA, GUZY & STEFFEN	03/31/2025		5,300.00	5,300.00	Open	N
	PROSECUTION/RETAINER FILE	DROBERTSON					04/21/2025
	101-41600-40312	CRIMINAL LEGAL FEES		5,300.00		1.00	5,300.00
295682							
00040101	BARNA, GUZY & STEFFEN	03/31/2025		784.00	784.00	Open	N
	GENERAL LABOR	DROBERTSON					04/21/2025
	101-41600-40304	CIVIL LEGAL FEES		784.00		1.00	784.00
295683							
00040102	BARNA, GUZY & STEFFEN	03/31/2025		780.00	780.00	Open	N
	COMMUNITY DEVELOPMENT	DROBERTSON					04/21/2025
	101-41600-40304	CIVIL LEGAL FEES		780.00		1.00	780.00
295684							
00040103	BARNA, GUZY & STEFFEN	03/31/2025		225.00	225.00	Open	N
	MISCELLANEOUS/NON-RETAINER	DROBERTSON					04/21/2025
	101-41600-40304	CIVIL LEGAL FEES		225.00		1.00	225.00
295695							
00040104	BARNA, GUZY & STEFFEN	03/31/2025		1,230.00	1,230.00	Open	N
	BRIDGE STREET PURCHASE	DROBERTSON					04/21/2025
	101-41600-40304	CIVIL LEGAL FEES		1,230.00		1.00	1,230.00
Total Vendor 42 - BARNA, GUZY & STEFFEN				10,334.00	10,334.00		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0109671200							
00040011	BELLBOY CORPORATION BAR SUPPLY	04/08/2025		101.61	101.61	Open	N
	MISC	CBUSKEY					04/08/2025
	609-49751-40206	FREIGHT		6.46		1.00	6.46
	609-49751-40254	MISCELLANEOUS MERCHANDISE		95.15		1.00	95.15

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY								
0207326700								
00040012	BELLBOY CORPORATION BAR SUPPLY		04/08/2025		4,428.70	4,428.70	Open	N
	LIQUOR/THC		CBUSKEY					04/08/2025
	609-49751-40257	THC			90.00		1.00	90.00
	609-49751-40251	LIQUOR			4,338.70		1.00	4,338.70
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY					4,530.31	4,530.31		
Vendor 7244 - BREAKTHRU BEVERAGE								
120903813								
00040067	BREAKTHRU BEVERAGE		04/10/2025		1,885.94	1,885.94	Open	N
	WINE/LIQUOR/MISC		CBUSKEY					04/11/2025
	609-49751-40206	FREIGHT			39.15		1.00	39.15
	609-49751-40253	WINE			360.00		1.00	360.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			80.00		1.00	80.00
	609-49751-40251	LIQUOR			1,406.79		1.00	1,406.79
413415257								
00040210	BREAKTHRU BEVERAGE		04/15/2025		(244.95)	(244.95)	Open	N
	LIQUOR		CBUSKEY					04/16/2025
	609-49751-40206	FREIGHT			(1.45)		1.00	(1.45)
	609-49751-40251	LIQUOR			(243.50)		1.00	(243.50)
413239418								
00040211	BREAKTHRU BEVERAGE		04/15/2025		(201.45)	(201.45)	Open	N
	WINE		CBUSKEY					04/16/2025
	609-49751-40206	FREIGHT			(1.45)		1.00	(1.45)
	609-49751-40253	WINE			(200.00)		1.00	(200.00)
413269777								
00040212	BREAKTHRU BEVERAGE		04/15/2025		(116.95)	(116.95)	Open	N
	LIQUOR		CBUSKEY					04/16/2025
	609-49751-40206	FREIGHT			(1.45)		1.00	(1.45)
	609-49751-40251	LIQUOR			(115.50)		1.00	(115.50)
413415256								
00040213	BREAKTHRU BEVERAGE		04/16/2025		(266.90)	(266.90)	Open	N
	WINE		CBUSKEY					04/16/2025
	609-49751-40206	FREIGHT			(2.90)		1.00	(2.90)
	609-49751-40253	WINE			(264.00)		1.00	(264.00)
Total Vendor 7244 - BREAKTHRU BEVERAGE					1,055.69	1,055.69		

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Vendor 7779 - CAPITOL BEVERAGE SALES, L.P								
3121263								
00040106	CAPITOL BEVERAGE SALES, L.P		04/15/2025		1,053.00	1,053.00	Open	N
	BEER/LIQUOR/THC		CBUSKEY					04/15/2025
	609-49751-40257	THC			(60.00)		1.00	(60.00)
	609-49751-40251	LIQUOR			723.00		1.00	723.00
	609-49751-40252	BEER			390.00		1.00	390.00
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P					1,053.00	1,053.00		
Vendor 4854 - CRYSTAL SPRINGS ICE								
02-500909								
00040003	CRYSTAL SPRINGS ICE		04/07/2025		128.80	128.80	Open	N
	MISC		CBUSKEY					04/07/2025
	609-49751-40206	FREIGHT			4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			124.80		1.00	124.80
Total Vendor 4854 - CRYSTAL SPRINGS ICE					128.80	128.80		
Vendor 91 - DAHLHEIMER DIST. CO. INC								
976-00165								
00040025	DAHLHEIMER DIST. CO. INC		03/26/2025		(30.00)	(30.00)	Open	N
	KEG RETURN		DROBERTSON					04/21/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE			(30.00)		1.00	(30.00)
2440871								
00040044	DAHLHEIMER DIST. CO. INC		04/09/2025		7,840.82	7,840.82	Open	N
	BEER/THC		CBUSKEY					04/09/2025
	609-49751-40257	THC			2,183.50		1.00	2,183.50
	609-49751-40252	BEER			5,657.32		1.00	5,657.32
2442686								
00040059	DAHLHEIMER DIST. CO. INC		04/10/2025		384.00	384.00	Open	N
	BEER		CBUSKEY					04/11/2025
	609-49751-40252	BEER			384.00		1.00	384.00
2441056								
00040060	DAHLHEIMER DIST. CO. INC		04/08/2025		(98.43)	(98.43)	Open	N
	BEER		CBUSKEY					04/11/2025
	609-49751-40252	BEER			(98.43)		1.00	(98.43)

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 91 - DAHLHEIMER DIST. CO. INC								
2446489								
00040208	DAHLHEIMER DIST. CO. INC		04/16/2025		6,951.49	6,951.49	Open	N
	BEER/NA		CBUSKEY					04/16/2025
	609-49751-40255	N/A PRODUCTS			274.00		1.00	274.00
	609-49751-40252	BEER			6,677.49		1.00	6,677.49
2446692								
00040209	DAHLHEIMER DIST. CO. INC		04/16/2025		(198.80)	(198.80)	Open	N
	BEER		CBUSKEY					04/16/2025
	609-49751-40252	BEER			(198.80)		1.00	(198.80)
Total Vendor 91 - DAHLHEIMER DIST. CO. INC					14,849.08	14,849.08		
Vendor 6658 - DAVIDS HYDRO VAC, INC								
250063829								
00040073	DAVIDS HYDRO VAC, INC		04/09/2025		3,200.00	3,200.00	Open	N
	HYDRO EXCAVATION SERVICES		DROBERTSON					04/21/2025
	602-49490-40400	SYSTEM JETTING			3,200.00		1.00	3,200.00
Total Vendor 6658 - DAVIDS HYDRO VAC, INC					3,200.00	3,200.00		
Vendor 10766 - DERCON CONSTRUCTION								
2025-0116								
00040013	DERCON CONSTRUCTION		04/03/2025		5,475.00	5,475.00	Open	N
	CC FEASIBILITY STUDY		DMULVIHILL					04/21/2025
	226-45100-40441	MISCELLANEOUS			5,475.00		1.00	5,475.00
Total Vendor 10766 - DERCON CONSTRUCTION					5,475.00	5,475.00		
Vendor 1129 - E.H. RENNER								
8783								
00040107	E.H. RENNER		04/12/2025		960.00	960.00	Open	N
	WELL INSPECTION		DMULVIHILL					04/21/2025
	601-49440-40233	WATER PLANT MAINT			480.00		1.00	480.00
	601-49440-40229	PROJECT MAINTENANCE			480.00		1.00	480.00
Total Vendor 1129 - E.H. RENNER					960.00	960.00		

Vendor 293 - EAGLE GARAGE DOOR CO

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Vendor 293 - EAGLE GARAGE DOOR CO							
10670							
00040075	EAGLE GARAGE DOOR CO	03/31/2025		225.00	225.00	Open	N
	SERVICE ALL DOORS AND OPENERS	DROBERTSON					04/21/2025
	101-42110-40401	BUILDINGS MAINTENANCE		225.00		1.00	225.00
10671							
00040076	EAGLE GARAGE DOOR CO	03/31/2025		600.00	600.00	Open	N
	SERVICE ALL DOORS AND OPENERS	DROBERTSON					04/21/2025
	101-43100-40401	BUILDINGS MAINTENANCE		120.00		1.00	120.00
	101-45200-40401	BUILDINGS MAINTENANCE		120.00		1.00	120.00
	601-49440-40401	BUILDINGS MAINTENANCE		120.00		1.00	120.00
	602-49490-40401	BUILDINGS MAINTENANCE		120.00		1.00	120.00
	101-42110-40401	BUILDINGS MAINTENANCE		120.00		1.00	120.00
Total Vendor 293 - EAGLE GARAGE DOOR CO				825.00	825.00		
Vendor 109 - EHLERS & ASSOCIATES, INC							
101077							
00040031	EHLERS & ASSOCIATES, INC	04/07/2025		1,200.00	1,200.00	Open	N
	ARBITRAGE REPORTING	DMULVIHILL					04/21/2025
	335-47000-40620	FISCAL AGENT S FEES		1,200.00		1.00	1,200.00
101078							
00040032	EHLERS & ASSOCIATES, INC	04/07/2025		390.00	390.00	Open	N
	ABATEMENT REVIEW	DMULVIHILL					04/21/2025
	101-41540-40301	AUDITING AND ACCTG SERVICES		390.00		1.00	390.00
Total Vendor 109 - EHLERS & ASSOCIATES, INC				1,590.00	1,590.00		
Vendor 4673 - FEDERATED COOP							
1508760							
00040205	FEDERATED COOP	04/11/2025		60.97	60.97	Open	N
	GOPHER POISON	JSHOOK					04/21/2025
	101-45200-40217	OTHER OPERATING SUPPLIES		60.97		1.00	60.97
1508754							
00040206	FEDERATED COOP	04/11/2025		2,313.42	2,313.42	Open	N
	FERTILIZER	JSHOOK					04/21/2025
	101-45200-40419	TURF/FERTILIZER/WEED CONTROL		771.14		1.00	771.14
	601-49440-40419	TURF/FERTILIZER/WEED CONTROL		771.14		1.00	771.14
	602-49490-40419	TURF/FERTILIZER/WEED CONTROL		771.14		1.00	771.14
Total Vendor 4673 - FEDERATED COOP							

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Vendor 4673 - FEDERATED COOP							
				2,374.39	2,374.39		
Vendor 132 - GRAINGER, INC							
9467892072							
00040046	GRAINGER, INC	04/09/2025		386.63	386.63	Open	N
	WTP EYEWASH	DROBERTSON					04/21/2025
	601-49440-40233	WATER PLANT MAINT		386.63		1.00	386.63
9470060295							
00040070	GRAINGER, INC	04/10/2025		6.10	6.10	Open	N
	MAINTENANCE TAGS	DROBERTSON					04/21/2025
	601-49440-40233	WATER PLANT MAINT		6.10		1.00	6.10
Total Vendor 132 - GRAINGER, INC							
				392.73	392.73		
Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
54815							
00040047	HAKANSON ANDERSON ASSOC., INC	03/31/2025		1,811.35	1,811.35	Open	N
	SF239-2025 MISC SITE PLAN REVIEWS	DROBERTSON					04/21/2025
	101-41910-40303	ENGINEERING FEES		1,811.35		1.00	1,811.35
54816							
00040048	HAKANSON ANDERSON ASSOC., INC	03/31/2025		65.00	65.00	Open	N
	SF258 THE BLUFFS OF RUM RIVER	DROBERTSON					04/21/2025
	101-41910-40303	ENGINEERING FEES		65.00		1.00	65.00
54817							
00040049	HAKANSON ANDERSON ASSOC., INC	03/31/2025		367.40	367.40	Open	N
	SF263 RIVERS EDGE 7TH ADDITION (2024)	DROBERTSON					04/21/2025
	803-00000-22105	RIVER'S EDGE 7TH ADDITION		367.40		1.00	367.40
54818							
00040050	HAKANSON ANDERSON ASSOC., INC	03/31/2025		8,700.00	8,700.00	Open	N
	SF326 WOODBINE EXTENSION	DROBERTSON					04/21/2025
	405-43100-40813	2025 STREETS		8,700.00		1.00	8,700.00
54819							
00040051	HAKANSON ANDERSON ASSOC., INC	03/31/2025		14,822.50	14,822.50	Open	N
	SF327 2025 STREET RECON PROJECT	DROBERTSON					04/21/2025
	405-43100-40813	2025 STREETS		14,822.50		1.00	14,822.50

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Vendor 1645 - HAKANSON ANDERSON ASSOC., INC								
54820								
00040052	HAKANSON ANDERSON ASSOC., INC		03/31/2025		5,737.50	5,737.50	Open	N
	SF403-2025 MS4 PERMIT		DROBERTSON					04/21/2025
	603-49500-40303	ENGINEERING FEES			5,737.50		1.00	5,737.50
54821								
00040053	HAKANSON ANDERSON ASSOC., INC		03/31/2025		732.50	732.50	Open	N
	SF901-2025 GENERAL ENGINEERING		DROBERTSON					04/21/2025
	101-43100-40303	ENGINEERING FEES			732.50		1.00	732.50
54822								
00040054	HAKANSON ANDERSON ASSOC., INC		03/31/2025		800.00	800.00	Open	N
	SF905-2025 ROUTINE RETAINER SERVICES		DROBERTSON					04/21/2025
	101-43100-40303	ENGINEERING FEES			800.00		1.00	800.00
54823								
00040055	HAKANSON ANDERSON ASSOC., INC		03/31/2025		97.50	97.50	Open	N
	SF906-2025 BUILDING PERMIT REVIEWS		DROBERTSON					04/21/2025
	101-42400-40303	ENGINEERING FEES			97.50		1.00	97.50
.04102025								
00040056	HAKANSON ANDERSON ASSOC., INC		04/10/2025		(1,744.25)	(1,744.25)	Open	N
	CREDIT FOR OVERPAYMENT		DROBERTSON					04/21/2025
	405-43100-40813	2025 STREETS			(1,744.25)		1.00	(1,744.25)
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC					31,389.50	31,389.50		
Vendor 1175 - HAWKINS, INC								
7036209								
00040201	HAWKINS, INC		04/15/2025		20.00	20.00	Open	N
	CHLORINE CYLINDERS		DROBERTSON					04/21/2025
	602-49490-40216	CHEMICALS			20.00		1.00	20.00
7036671								
00040203	HAWKINS, INC		04/15/2025		10.00	10.00	Open	N
	CHLORINE CYLINDER		DROBERTSON					04/21/2025
	601-49440-40216	CHEMICALS			10.00		1.00	10.00
Total Vendor 1175 - HAWKINS, INC					30.00	30.00		

Vendor UB-REFUND - HEIDI MEADE

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Vendor UB-REFUND - HEIDI MEADE							
.040920256933							
00040018	HEIDI MEADE	04/09/2025		219.71	219.71	Open	N
	CREDIT REFUND	DROBERTSON					04/21/2025
	601-49440-40444	REFUND & REIMBURSEMENT		219.71		1.00	219.71
Total Vendor UB-REFUND - HEIDI MEADE				219.71	219.71		
Vendor 7513 - HOISINGTON KOEGLER GROUP, INC							
018-041-79							
00040071	HOISINGTON KOEGLER GROUP, INC	04/13/2025		412.50	412.50	Open	N
	PLANNING SERVICES	DMULVIHILL					04/21/2025
	101-41910-40311	CONTRACT		412.50		1.00	412.50
Total Vendor 7513 - HOISINGTON KOEGLER GROUP, INC				412.50	412.50		
Vendor UB-REFUND - HUNTER STEINER							
.040920254623							
00040020	HUNTER STEINER	04/09/2025		149.38	149.38	Open	N
	CREDIT REFUND	DROBERTSON					04/21/2025
	601-49440-40444	REFUND & REIMBURSEMENT		149.38		1.00	149.38
Total Vendor UB-REFUND - HUNTER STEINER				149.38	149.38		
Vendor 4919 - JEFFERSON FIRE & SAFETY, INC.							
IN325766							
00040095	JEFFERSON FIRE & SAFETY, INC.	04/14/2025		11,118.50	11,118.50	Open	N
	TURNOUT GEAR	DROBERTSON					04/21/2025
	402-42210-40582	TURNOUT GEAR		11,118.50		1.00	11,118.50
Total Vendor 4919 - JEFFERSON FIRE & SAFETY, INC.				11,118.50	11,118.50		
Vendor 154 - JOHNSON BROTHERS							
2765624							
00040065	JOHNSON BROTHERS	04/10/2025		1,409.42	1,409.42	Open	N
	LIQUOR	CBUSKEY					04/11/2025
	609-49751-40206	FREIGHT		15.47		1.00	15.47
	609-49751-40251	LIQUOR		1,393.95		1.00	1,393.95

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Vendor 154 - JOHNSON BROTHERS								
2765625								
00040066	JOHNSON BROTHERS		04/10/2025		468.95	468.95	Open	N
	WINE		CBUSKEY					04/11/2025
	609-49751-40206	FREIGHT			10.01		1.00	10.01
	609-49751-40253	WINE			458.94		1.00	458.94
2705186CR								
00040083	JOHNSON BROTHERS		04/14/2025		(5.46)	(5.46)	Open	N
	FREIGHT		CBUSKEY					04/14/2025
	609-49751-40206	FREIGHT			(5.46)		1.00	(5.46)
2705187CR								
00040084	JOHNSON BROTHERS		04/14/2025		(10.92)	(10.92)	Open	N
	FREIGHT		CBUSKEY					04/14/2025
	609-49751-40206	FREIGHT			(10.92)		1.00	(10.92)
Total Vendor 154 - JOHNSON BROTHERS					1,861.99	1,861.99		
Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP								
118834								
00040029	LOCKRIDGE GRINDAL NAUEN PLLP		04/01/2025		3,333.33	3,333.33	Open	N
	GOVERNMENT RELATIONS		DMULVIHILL					04/21/2025
	101-41400-40311	CONTRACT			3,333.33		1.00	3,333.33
Total Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP					3,333.33	3,333.33		
Vendor 173 - MARTIN-MCALLISTER								
16790								
00040028	MARTIN-MCALLISTER		03/31/2025		650.00	650.00	Open	N
	PUBLIC SAFETY ASSESSMENT		DROBERTSON					04/21/2025
	101-42210-40305	MEDICAL FEES			650.00		1.00	650.00
Total Vendor 173 - MARTIN-MCALLISTER					650.00	650.00		
Vendor 202 - MCDONALD DIST CO								
800567								
00040006	MCDONALD DIST CO		04/08/2025		8,739.80	8,739.80	Open	N
	BEER/NA		CBUSKEY					04/08/2025
	609-49751-40255	N/A PRODUCTS			302.95		1.00	302.95
	609-49751-40252	BEER			8,436.85		1.00	8,436.85

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 202 - MCDONALD DIST CO								
8650504								
00040007	MCDONALD DIST CO		04/08/2025		(83.50)	(83.50)	Open	N
	BEER		CBUSKEY					04/08/2025
	609-49751-40252	BEER			(83.50)		1.00	(83.50)
800568								
00040008	MCDONALD DIST CO		04/08/2025		(84.39)	(84.39)	Open	N
	BEER		CBUSKEY					04/08/2025
	609-49751-40252	BEER			(84.39)		1.00	(84.39)
801667								
00040105	MCDONALD DIST CO		04/15/2025		3,881.30	3,881.30	Open	N
	BEER		CBUSKEY					04/15/2025
	609-49751-40252	BEER			3,881.30		1.00	3,881.30
Total Vendor 202 - MCDONALD DIST CO					12,453.21	12,453.21		
Vendor 3689 - METRO SALES, INC								
INV2760194								
00040015	METRO SALES, INC		04/08/2025		242.00	242.00	Open	N
	COPIES		DMULVIHILL					04/21/2025
	101-43100-40200	OFFICE SUPPLIES			60.50		1.00	60.50
	101-45200-40200	OFFICE SUPPLIES			60.50		1.00	60.50
	601-49440-40200	OFFICE SUPPLIES			60.50		1.00	60.50
	602-49490-40200	OFFICE SUPPLIES			60.50		1.00	60.50
INV2759437								
00040016	METRO SALES, INC		04/08/2025		199.00	199.00	Open	N
	COPIES		DMULVIHILL					04/21/2025
	101-41400-40200	OFFICE SUPPLIES			199.00		1.00	199.00
INV2765505								
00040108	METRO SALES, INC		04/14/2025		673.89	673.89	Open	N
	COPIES		DMULVIHILL					04/21/2025
	101-42110-40311	CONTRACT			673.89		1.00	673.89
Total Vendor 3689 - METRO SALES, INC					1,114.89	1,114.89		
Vendor 10337 - METRO-INET								

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 10337 - METRO-INET							
2612							
00040030	METRO-INET	04/01/2025		17,685.00	17,685.00	Open	N
	APRIL IT	DMULVIHILL					04/21/2025
	101-41110-40310	COMPUTER CONSULTING FEES		707.40		1.00	707.40
	101-41400-40310	COMPUTER CONSULTING FEES		2,475.90		1.00	2,475.90
	101-41910-40310	COMPUTER CONSULTING FEES		353.70		1.00	353.70
	101-42110-40310	COMPUTER CONSULTING FEES		8,665.65		1.00	8,665.65
	101-42210-40310	COMPUTER CONSULTING FEES		1,591.65		1.00	1,591.65
	101-42400-40310	COMPUTER CONSULTING FEES		707.40		1.00	707.40
	101-43100-40310	COMPUTER CONSULTING FEES		707.40		1.00	707.40
	101-45200-40310	COMPUTER CONSULTING FEES		707.40		1.00	707.40
	601-49440-40310	COMPUTER CONSULTING FEES		707.40		1.00	707.40
	602-49490-40310	COMPUTER CONSULTING FEES		707.40		1.00	707.40
	609-49750-40310	COMPUTER CONSULTING FEES		353.70		1.00	353.70
Total Vendor 10337 - METRO-INET				17,685.00	17,685.00		
Vendor 10767 - MID AMERICA METER, LLC							
024-6252							
00040092	MID AMERICA METER, LLC	08/06/2024		2,200.00	2,200.00	Open	N
	WATER SPECIALITIES REBUILT - METER 8" WI	DROBERTSON					04/21/2025
	601-49440-40259	WATER METERS		2,200.00		1.00	2,200.00
Total Vendor 10767 - MID AMERICA METER, LLC				2,200.00	2,200.00		
Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
13334860114648							
00040026	MIDCONTINENT COMMUNICATIONS	04/02/2025		160.39	160.39	Open	N
	APRIL 2025 BILLING	DROBERTSON					04/21/2025
	101-42110-40321	TELEPHONE		160.39		1.00	160.39
13332710114648							
00040027	MIDCONTINENT COMMUNICATIONS	04/02/2025		45.43	45.43	Open	N
	APRIL 2025 BILLING	DROBERTSON					04/21/2025
	601-49440-40321	TELEPHONE		45.43		1.00	45.43
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				205.82	205.82		
Vendor 4745 - MN NCPERS LIFE INSURANCE							

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 4745 - MN NCPERS LIFE INSURANCE							
733400052025 00040098	MN NCPERS LIFE INSURANCE MAY 2025 COVERAGE 101-00000-21713	04/01/2025 DROBERTSON MN LIFE		112.00 112.00	112.00	Open 1.00	N 04/21/2025 112.00
Total Vendor 4745 - MN NCPERS LIFE INSURANCE				112.00	112.00		
Vendor 10730 - MOBILE RADIO ENGINEERING, INC							
202000317-1 00040035	MOBILE RADIO ENGINEERING, INC SERVICE INSTALL 404-41400-40589	04/06/2025 DROBERTSON CITY HALL/FIRE STATION		2,518.43 2,518.43	2,518.43	Open 1.00	N 04/21/2025 2,518.43
Total Vendor 10730 - MOBILE RADIO ENGINEERING, INC				2,518.43	2,518.43		
Vendor 8990 - MORRELL & MORRELL LP							
99997 00040033	MORRELL & MORRELL LP GRAVEL 405-43100-40441	04/09/2025 JSHOOK MISCELLANEOUS		3,700.98 3,700.98	3,700.98	Open 1.00	N 04/21/2025 3,700.98
99919 00040034	MORRELL & MORRELL LP GRAVEL 405-43100-40441	04/07/2025 JSHOOK MISCELLANEOUS		3,136.13 3,136.13	3,136.13	Open 1.00	N 04/21/2025 3,136.13
100025 00040061	MORRELL & MORRELL LP GRAVEL 405-43100-40441	04/10/2025 JSHOOK MISCELLANEOUS		4,259.74 4,259.74	4,259.74	Open 1.00	N 04/21/2025 4,259.74
100012 00040064	MORRELL & MORRELL LP GRAVEL 405-43100-40441	04/10/2025 JSHOOK MISCELLANEOUS		4,110.97 4,110.97	4,110.97	Open 1.00	N 04/21/2025 4,110.97
Total Vendor 8990 - MORRELL & MORRELL LP				15,207.82	15,207.82		
Vendor 4605 - OPUS 21							

INVOICE REGISTER FOR CITY OF ST. FRANCIS
EXP CHECK RUN DATES 04/22/2025 - 04/22/2025
POSTED AND UNPOSTED
OPEN - CHECK TYPE: PAPER CHECK

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 4605 - OPUS 21								
250356								
00040097	OPUS 21		04/11/2025		3,250.07	3,250.07	Open	N
	MARCH 2025 SERVICES		DROBERTSON					04/21/2025
	601-49440-40382	UTILITY BILLING			1,625.04		1.00	1,625.04
	602-49490-40382	UTILITY BILLING			1,625.03		1.00	1,625.03
Total Vendor 4605 - OPUS 21					3,250.07	3,250.07		
Vendor 3753 - PAUSTIS WINE COMPANY								
262574								
00040009	PAUSTIS WINE COMPANY		04/08/2025		556.50	556.50	Open	N
	WINE		CBUSKEY					04/08/2025
	609-49751-40206	FREIGHT			12.50		1.00	12.50
	609-49751-40253	WINE			544.00		1.00	544.00
262812								
00040043	PAUSTIS WINE COMPANY		04/09/2025		(130.50)	(130.50)	Open	N
	WINE		CBUSKEY					04/09/2025
	609-49751-40206	FREIGHT			(2.50)		1.00	(2.50)
	609-49751-40253	WINE			(128.00)		1.00	(128.00)
Total Vendor 3753 - PAUSTIS WINE COMPANY					426.00	426.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO								
541140								
00040037	PHILLIPS WINE & SPIRITS CO		01/17/2025		(102.57)	(102.57)	Open	N
	LIQUOR		CBUSKEY					04/09/2025
	609-49751-40206	FREIGHT			(1.82)		1.00	(1.82)
	609-49751-40251	LIQUOR			(100.75)		1.00	(100.75)
543273								
00040038	PHILLIPS WINE & SPIRITS CO		02/14/2025		(17.60)	(17.60)	Open	N
	WINE		CBUSKEY					04/09/2025
	609-49751-40253	WINE			(17.60)		1.00	(17.60)
543274								
00040039	PHILLIPS WINE & SPIRITS CO		02/14/2025		(7.67)	(7.67)	Open	N
	LIQUOR		CBUSKEY					04/09/2025
	609-49751-40251	LIQUOR			(7.67)		1.00	(7.67)

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 214 - PHILLIPS WINE & SPIRITS CO								
543275								
00040040	PHILLIPS WINE & SPIRITS CO		02/14/2025		(10.52)	(10.52)	Open	N
	THC		CBUSKEY					04/09/2025
	609-49751-40257	THC			(10.52)		1.00	(10.52)
543276								
00040041	PHILLIPS WINE & SPIRITS CO		02/14/2025		(289.82)	(289.82)	Open	N
	LIQUOR		CBUSKEY					04/09/2025
	609-49751-40206	FREIGHT			(1.82)		1.00	(1.82)
	609-49751-40251	LIQUOR			(288.00)		1.00	(288.00)
543277								
00040042	PHILLIPS WINE & SPIRITS CO		02/14/2025		(10.39)	(10.39)	Open	N
	LIQUOR		CBUSKEY					04/09/2025
	609-49751-40251	LIQUOR			(10.39)		1.00	(10.39)
6910858CR								
00040085	PHILLIPS WINE & SPIRITS CO		04/14/2025		(56.88)	(56.88)	Open	N
	FREIGHT		CBUSKEY					04/14/2025
	609-49751-40206	FREIGHT			(56.88)		1.00	(56.88)
6910859CR								
00040086	PHILLIPS WINE & SPIRITS CO		04/14/2025		(9.10)	(9.10)	Open	N
	FREIGHT		CBUSKEY					04/14/2025
	609-49751-40206	FREIGHT			(9.10)		1.00	(9.10)
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO					(504.55)	(504.55)		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC								
B016798								
00040045	RMB ENVIRONMENTAL LABORATORIES, INC		04/07/2025		209.00	209.00	Open	N
	PROJECT 99		DROBERTSON					04/21/2025
	601-49440-40313	SAMPLE TESTING			209.00		1.00	209.00
B016761								
00040068	RMB ENVIRONMENTAL LABORATORIES, INC		04/10/2025		538.18	538.18	Open	N
	WEEK 1 COOLER 1		DROBERTSON					04/21/2025
	602-49490-40313	SAMPLE TESTING			538.18		1.00	538.18
B016800								
00040069	RMB ENVIRONMENTAL LABORATORIES, INC		04/10/2025		182.88	182.88	Open	N
	ALL WEEKS COOLER 2		DROBERTSON					04/21/2025
	602-49490-40313	SAMPLE TESTING			182.88		1.00	182.88

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC								
B016836								
00040093	RMB ENVIRONMENTAL LABORATORIES, INC		04/14/2025		41.80	41.80	Open	N
	INFORMAL CHLORIDE TESTING		DROBERTSON					04/21/2025
	602-49490-40313	SAMPLE TESTING			41.80		1.00	41.80
B016837								
00040094	RMB ENVIRONMENTAL LABORATORIES, INC		04/14/2025		62.70	62.70	Open	N
	INFORMAL CHLORIDE TESTING		DROBERTSON					04/21/2025
	602-49490-40313	SAMPLE TESTING			62.70		1.00	62.70
B016758								
00040109	RMB ENVIRONMENTAL LABORATORIES, INC		04/15/2025		788.98	788.98	Open	N
	RO SAMPLE		DROBERTSON					04/21/2025
	601-49440-40313	SAMPLE TESTING			394.49		1.00	394.49
	602-49490-40313	SAMPLE TESTING			394.49		1.00	394.49
B016838								
00040110	RMB ENVIRONMENTAL LABORATORIES, INC		04/15/2025		233.04	233.04	Open	N
	WEEKS 2-4 COOLER 1		DROBERTSON					04/21/2025
	602-49490-40313	SAMPLE TESTING			233.04		1.00	233.04
B016887								
00040202	RMB ENVIRONMENTAL LABORATORIES, INC		04/15/2025		41.80	41.80	Open	N
	INFORMAL CHLORIDE TESTING		DROBERTSON					04/21/2025
	602-49490-40313	SAMPLE TESTING			41.80		1.00	41.80
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC					2,098.38	2,098.38		
Vendor UB-REFUND - SAINT FRANCIS PROPERTY LLC								
.040920256973								
00040019	SAINT FRANCIS PROPERTY LLC		04/09/2025		57.19	57.19	Open	N
	CREDIT REFUND		DROBERTSON					04/21/2025
	601-49440-40444	REFUND & REIMBURSEMENT			57.19		1.00	57.19
Total Vendor UB-REFUND - SAINT FRANCIS PROPERTY LLC					57.19	57.19		
Vendor 8827 - SEH, INC								
486029								
00040074	SEH, INC		04/09/2025		2,718.82	2,718.82	Open	N
	CHLORIDE MONITORING		DMULVIHILL					04/21/2025
	601-49440-40303	ENGINEERING FEES			1,359.41		1.00	1,359.41
	602-49490-40303	ENGINEERING FEES			1,359.41		1.00	1,359.41

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 8827 - SEH, INC							
Total Vendor 8827 - SEH, INC				2,718.82	2,718.82		
Vendor 10725 - SONUS INTERIORS, INC							
413341							
00040072	SONUS INTERIORS, INC	04/11/2025		11,756.73	11,756.73	Open	N
	FURNITURE	DMULVIHILL					04/21/2025
	404-41400-40589	CITY HALL/FIRE STATION		11,756.73		1.00	11,756.73
Total Vendor 10725 - SONUS INTERIORS, INC				11,756.73	11,756.73		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2610223							
00040057	SOUTHERN GLAZERS OF MN	04/10/2025		447.25	447.25	Open	N
	LIQUOR	CBUSKEY					04/11/2025
	609-49751-40206	FREIGHT		6.40		1.00	6.40
	609-49751-40251	LIQUOR		440.85		1.00	440.85
2610224							
00040058	SOUTHERN GLAZERS OF MN	04/10/2025		274.44	274.44	Open	N
	WINE	CBUSKEY					04/11/2025
	609-49751-40206	FREIGHT		4.16		1.00	4.16
	609-49751-40253	WINE		270.28		1.00	270.28
9593267							
00040088	SOUTHERN GLAZERS OF MN	04/14/2025		(235.92)	(235.92)	Open	N
	LIQUOR	CBUSKEY					04/14/2025
	609-49751-40251	LIQUOR		(235.92)		1.00	(235.92)
9623777							
00040089	SOUTHERN GLAZERS OF MN	04/14/2025		(48.00)	(48.00)	Open	N
	WINE	CBUSKEY					04/14/2025
	609-49751-40253	WINE		(48.00)		1.00	(48.00)
9632548							
00040090	SOUTHERN GLAZERS OF MN	04/14/2025		(15.42)	(15.42)	Open	N
	LIQUOR	CBUSKEY					04/14/2025
	609-49751-40206	FREIGHT		(0.21)		1.00	(0.21)
	609-49751-40251	LIQUOR		(15.21)		1.00	(15.21)

Invoice Number / Inv Ref # / Inventory	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								
9628942								
00040091	SOUTHERN GLAZERS OF MN		04/14/2025		(15.21)	(15.21)	Open	N
	LIQUOR		CBUSKEY					04/14/2025
	609-49751-40251	LIQUOR			(15.21)		1.00	(15.21)
Total Vendor 7455 - SOUTHERN GLAZERS OF MN					407.14	407.14		
Vendor 9503 - SPS WORKS								
IV00565956								
00040005	SPS WORKS		11/13/2024		49.70	49.70	Open	N
	ML125		DROBERTSON					04/21/2025
	101-41400-40200	OFFICE SUPPLIES			49.70		1.00	49.70
Total Vendor 9503 - SPS WORKS					49.70	49.70		
Vendor UB-REFUND - SWEET SPOT ONE LLC								
.040920256810								
00040021	SWEET SPOT ONE LLC		04/09/2025		38.81	38.81	Open	N
	CREDIT REFUND		DROBERTSON					04/21/2025
	601-49440-40444	REFUND & REIMBURSEMENT			38.81		1.00	38.81
Total Vendor UB-REFUND - SWEET SPOT ONE LLC					38.81	38.81		
Vendor 9066 - SYLVA CORPORATION, INC								
88100								
00040204	SYLVA CORPORATION, INC		04/11/2025		4,860.00	4,860.00	Open	N
	PLAYGROUND WOODCHIPS		JSHOOK					04/21/2025
	101-45200-40229	PROJECT MAINTENANCE			4,860.00		1.00	4,860.00
Total Vendor 9066 - SYLVA CORPORATION, INC					4,860.00	4,860.00		
Vendor 863 - THE BERNICK COMPANIES								
10342514								
00040062	THE BERNICK COMPANIES		04/10/2025		223.80	223.80	Open	N
	BEER		CBUSKEY					04/11/2025
	609-49751-40252	BEER			223.80		1.00	223.80

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 863 - THE BERNICK COMPANIES								
10342515								
00040063	THE BERNICK COMPANIES		04/10/2025		(13.00)	(13.00)	Open	N
	THC		CBUSKEY					04/11/2025
	609-49751-40257	THC			(13.00)		1.00	(13.00)
Total Vendor 863 - THE BERNICK COMPANIES					210.80	210.80		
Vendor 4491 - TOM LYNCH ELECTRIC LLC								
3302025								
00040036	TOM LYNCH ELECTRIC LLC		03/30/2025		2,985.00	2,985.00	Open	N
	ELECTRICAL WORK		JSHOOK					04/21/2025
	602-49490-40401	BUILDINGS MAINTENANCE			997.00		1.00	997.00
	601-49440-40401	BUILDINGS MAINTENANCE			497.00		1.00	497.00
	101-43100-40401	BUILDINGS MAINTENANCE			497.00		1.00	497.00
	101-45200-40401	BUILDINGS MAINTENANCE			497.00		1.00	497.00
	101-42110-40401	BUILDINGS MAINTENANCE			497.00		1.00	497.00
Total Vendor 4491 - TOM LYNCH ELECTRIC LLC					2,985.00	2,985.00		

# of Invoices:	84	# Due: 84	Totals:	181,572.71	181,572.71
# of Credit Memos:	26	# Due: 26	Totals:	(4,048.60)	(4,048.60)
Net of Invoices and Credit Memos:				177,524.11	177,524.11

* 1 Net Invoices have Credits Totalling: (60.00)

--- TOTALS BY GL BANK ---

GNCKG	177,524.11

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-21713	112.00
101-41110-40310	707.40
101-41120-40304	2,015.00
101-41400-40200	248.70
101-41400-40310	2,475.90
101-41400-40311	3,333.33
101-41540-40301	390.00
101-41600-40304	3,019.00
101-41600-40312	5,300.00
101-41910-40303	1,876.35

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
	101-41910-40310			353.70			
	101-41910-40311			412.50			
	101-42110-40310			8,665.65			
	101-42110-40311			673.89			
	101-42110-40321			160.39			
	101-42110-40360			440.00			
	101-42110-40401			842.00			
	101-42210-40305			650.00			
	101-42210-40310			1,591.65			
	101-42210-40433			700.00			
	101-42210-40437			460.17			
	101-42400-40303			97.50			
	101-42400-40310			707.40			
	101-43100-40200			60.50			
	101-43100-40217			25.38			
	101-43100-40303			1,532.50			
	101-43100-40310			707.40			
	101-43100-40401			617.00			
	101-43210-40217			25.38			
	101-45200-40200			60.50			
	101-45200-40217			86.35			
	101-45200-40229			4,860.00			
	101-45200-40310			707.40			
	101-45200-40401			617.00			
	101-45200-40419			771.14			
	226-45100-40441			5,475.00			
	335-47000-40620			1,200.00			
	402-42210-40582			11,118.50			
	404-41400-40589			14,275.16			
	405-43100-40441			15,207.82			
	405-43100-40813			21,778.25			
	601-49440-40200			60.50			
	601-49440-40216			10.00			
	601-49440-40217			25.38			
	601-49440-40229			480.00			
	601-49440-40233			872.73			
	601-49440-40259			2,200.00			
	601-49440-40303			1,359.41			
	601-49440-40310			707.40			
	601-49440-40313			603.49			
	601-49440-40321			45.43			
	601-49440-40382			1,625.04			
	601-49440-40401			617.00			
	601-49440-40419			771.14			
	601-49440-40444			465.09			
	602-49490-40200			60.50			
	602-49490-40216			20.00			
	602-49490-40217			25.40			
	602-49490-40303			1,359.41			

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
	602-49490-40310			707.40			
	602-49490-40313			1,494.89			
	602-49490-40382			1,625.03			
	602-49490-40400			3,200.00			
	602-49490-40401			1,117.00			
	602-49490-40419			771.14			
	603-49500-40303			5,737.50			
	609-49750-40310			353.70			
	609-49751-40206			2.19			
	609-49751-40251			7,271.14			
	609-49751-40252			25,185.64			
	609-49751-40253			975.62			
	609-49751-40254			269.95			
	609-49751-40255			576.95			
	609-49751-40257			2,189.98			
	803-00000-22105			367.40			

--- TOTALS BY FUND ---

	101 GENERAL FUND	45,303.08	45,303.08
	226 PARK FUND	5,475.00	5,475.00
	335 2023 GO CAPITAL IMPROVEMENT BON	1,200.00	1,200.00
	402 CAPITAL EQUIPMENT FUND	11,118.50	11,118.50
	404 BUILDING IMPROVEMENT FUND	14,275.16	14,275.16
	405 STREET IMPROVEMENT FUND	36,986.07	36,986.07
	601 WATER FUND	9,842.61	9,842.61
	602 SEWER FUND	10,380.77	10,380.77
	603 STORM WATER FUND	5,737.50	5,737.50
	609 LIQUOR FUND	36,825.17	36,825.17
	803 ESCROW	367.40	367.40

--- TOTALS BY DEPT/ACTIVITY ---

	00000 UNASSIGNED	479.40	479.40
	41110 CITY COUNCIL	707.40	707.40
	41120 CHARTER COMMISSION	2,015.00	2,015.00
	41400 ADMINISTRATION	20,333.09	20,333.09
	41540 AUDITING & ACCOUNTING	390.00	390.00
	41600 LEGAL	8,319.00	8,319.00
	41910 COMMUNITY DEVELOPMENT	2,642.55	2,642.55
	42110 POLICE	10,781.93	10,781.93
	42210 FIRE	14,520.32	14,520.32
	42400 BUILDING INSPECTIONS	804.90	804.90
	43100 STREETS	39,928.85	39,928.85
	43210 RECYCLING	25.38	25.38
	45100 RECREATION	5,475.00	5,475.00
	45200 PARKS	7,102.39	7,102.39
	47000 DEBT SERVICE	1,200.00	1,200.00
	49440 WATER DEPT	9,842.61	9,842.61
	49490 SEWER DEPT	10,380.77	10,380.77

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
	49500 STORM WATER DEPT			5,737.50	5,737.50		
	49750 LIQUOR STORE			353.70	353.70		
	49751 MERCHANDISE PURCHASES			36,471.47	36,471.47		