

INVOICE DISTRIBUTION REPORT FOR CITY OF ST. FRANCIS

GL Number	Invoice Date	Vendor Name	Invoice Description	Invoice Number	Check Date	Amount	Check Number
Fund: 404 BUILDING IMPROVEMENT FUND							
Department: 43100 STREETS							
404-43100-40401	04/08/2025	BARNUM COMPANIES, INC	DOWN PAYMENT ON GATES	44073		23,560.00	None
Total Department 43100 STREETS						23,560.00	
Total Fund 404 BUILDING IMPROVEMENT FUND						23,560.00	

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--- TOTALS BY GL DISTRIBUTION ---							
		404-43100-40401	BUILDINGS MAINTENANCE			23,560.00	
--- TOTALS BY FUND ---							
		404	BUILDING IMPROVEMENT FUND			23,560.00	