

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 04/21/2026 - 04/21/2026

POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: GNCKG - GENERAL CHECKING ACCOUNT - 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 402 - ACE SOLID WASTE, INC							
13070179T067 00044736	ACE SOLID WASTE, INC DEMO, DISPOSAL, AND HAUL 101-45200-40384 101-43100-40384	04/01/2026 DROBERTSON GARBAGE DISPOSAL GARBAGE DISPOSAL		896.28 448.14 448.14	896.28	Open	N 04/20/2026 448.14 448.14
Total Vendor 402 - ACE SOLID WASTE, INC				<u>896.28</u>	<u>896.28</u>		
Vendor 15 - AIRGAS NORTH CENTRAL							
5523521529 00044742	AIRGAS NORTH CENTRAL CYLINDER RENTAL 101-43100-40217 101-43210-40217 101-45200-40217 601-49440-40217 602-49490-40217	03/31/2026 DROBERTSON OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES		147.65 29.53 29.53 29.53 29.53 29.53	147.65	Open	N 04/20/2026 29.53 29.53 29.53 29.53 29.53
Total Vendor 15 - AIRGAS NORTH CENTRAL				<u>147.65</u>	<u>147.65</u>		
Vendor 10835 - AL'S CONCRETE PRODUCTS, INC.							
70463 00044760	AL'S CONCRETE PRODUCTS, INC. 5' T-WALL 602-49490-40311 602-49490-40229	04/14/2026 DROBERTSON CONTRACT PROJECT MAINTENANCE		7,700.00 3,850.00 3,850.00	7,700.00	Open	N 04/20/2026 3,850.00 3,850.00
Total Vendor 10835 - AL'S CONCRETE PRODUCTS, INC.				<u>7,700.00</u>	<u>7,700.00</u>		
Vendor UB-REFUND - ARACELI SANCHEZ CALDERON							
.04152026 00044779	ARACELI SANCHEZ CALDERON CREDIT REFUND 601-49440-40444	04/15/2026 DROBERTSON REFUND & REIMBURSEMENT		17.62 17.62	17.62	Open	N 04/20/2026 17.62
Total Vendor UB-REFUND - ARACELI SANCHEZ CALDERON				<u>17.62</u>	<u>17.62</u>		
Vendor 6364 - ARTISAN BEER COMPANY							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 6364 - ARTISAN BEER COMPANY							
3845591							
00044716	ARTISAN BEER COMPANY	04/09/2026		68.00	68.00	Open	N
	THC	CBUSKEY					04/09/2026
	609-49751-40257	THC		68.00		1.00	68.00
Total Vendor 6364 - ARTISAN BEER COMPANY				68.00	68.00		
Vendor 42 - BARNA, GUZY & STEFFEN							
MUNICIPAL-03262							
00044747	BARNA, GUZY & STEFFEN	03/26/2026		2,015.00	2,015.00	Open	N
	MUNICIPAL	DROBERTSON					04/20/2026
	101-41600-40304	CIVIL LEGAL FEES		2,015.00		1.00	2,015.00
PROSECUTION-032							
00044748	BARNA, GUZY & STEFFEN	03/26/2026		5,300.00	5,300.00	Open	N
	PROSECUTION/RETAINER FILE	DROBERTSON					04/20/2026
	101-41600-40312	CRIMINAL LEGAL FEES		5,300.00		1.00	5,300.00
LABOR-03262026							
00044749	BARNA, GUZY & STEFFEN	03/26/2026		126.00	126.00	Open	N
	GENERAL LABOR	DROBERTSON					04/20/2026
	101-41600-40304	CIVIL LEGAL FEES		126.00		1.00	126.00
309376	BARNA, GUZY & STEFFEN	03/31/2026		91.00	91.00	Open	N
00044750	MISCELLANEOUS FORFEITURES	DROBERTSON					04/20/2026
	101-41600-40304	CIVIL LEGAL FEES		91.00		1.00	91.00
309577	BARNA, GUZY & STEFFEN	03/31/2026		765.00	765.00	Open	N
00044751	3731 BRIDGE STREET PURCHASE	DROBERTSON					04/20/2026
	101-41600-40304	CIVIL LEGAL FEES		765.00		1.00	765.00
Total Vendor 42 - BARNA, GUZY & STEFFEN				8,297.00	8,297.00		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0111007000							
00044706	BELLBOY CORPORATION BAR SUPPLY	04/08/2026		(15.00)	(15.00)	Open	N
	MISC	CBUSKEY					04/08/2026
	609-49751-40254	MISCELLANEOUS MERCHANDISE		(15.00)		1.00	(15.00)

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Inventory					Units	Quantity	Unit Price
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0211048300 00044758	BELLBOY CORPORATION BAR SUPPLY LIQUOR	04/14/2026 CBUSKEY		1,565.60	1,565.60	Open	N 04/14/2026
	609-49751-40206	FREIGHT		23.10		1.00	23.10
	609-49751-40251	LIQUOR		1,542.50		1.00	1,542.50
0111040500 00044759	BELLBOY CORPORATION BAR SUPPLY MISC/OPERATING	04/14/2026 CBUSKEY		87.19	87.19	Open	N 04/14/2026
	609-49751-40206	FREIGHT		6.39		1.00	6.39
	609-49751-40254	MISCELLANEOUS MERCHANDISE		52.80		1.00	52.80
	609-49750-40210	OPERATING SUPPLIES		28.00		1.00	28.00
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				1,637.79	1,637.79		
<hr/>							
Vendor UB-REFUND - BILL OR KAREN DIX							
.04152026 00044780	BILL OR KAREN DIX CREDIT REFUND	04/15/2026 DROBERTSON		69.27	69.27	Open	N 04/20/2026
	601-49440-40444	REFUND & REIMBURSEMENT		69.27		1.00	69.27
Total Vendor UB-REFUND - BILL OR KAREN DIX				69.27	69.27		
<hr/>							
Vendor 7244 - BREAKTHRU BEVERAGE							
126488424 00044723	BREAKTHRU BEVERAGE LIQUOR	04/10/2026 CBUSKEY		1,931.75	1,931.75	Open	N 04/10/2026
	609-49751-40206	FREIGHT		21.75		1.00	21.75
	609-49751-40251	LIQUOR		1,910.00		1.00	1,910.00
Total Vendor 7244 - BREAKTHRU BEVERAGE				1,931.75	1,931.75		
<hr/>							
Vendor 5498 - BROTHERS FIRE & SECURITY							
w49462 00044675	BROTHERS FIRE & SECURITY 2026 ANNUAL FIRE SPRINKLER & RPZ INSPECT	04/02/2026 DROBERTSON		2,605.00	2,605.00	Open	N 04/20/2026
	101-42110-40401	BUILDINGS MAINTENANCE		521.00		1.00	521.00
	101-43100-40401	BUILDINGS MAINTENANCE		521.00		1.00	521.00
	101-45200-40401	BUILDINGS MAINTENANCE		521.00		1.00	521.00
	601-49440-40401	BUILDINGS MAINTENANCE		521.00		1.00	521.00
	602-49490-40401	BUILDINGS MAINTENANCE		521.00		1.00	521.00

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Inventory					Units	Quantity	
Vendor 5498 - BROTHERS FIRE & SECURITY							
Total Vendor 5498 - BROTHERS FIRE & SECURITY				2,605.00	2,605.00		
<hr/>							
Vendor 6761 - COMPASS MINERALS, INC							
1650687							
00044668	COMPASS MINERALS, INC SALT 101-00000-14100	03/31/2026 JSHOOK INVENTORY OF MATERIAL/SUPPLY		4,841.69	4,841.69	Open	N 04/20/2026 4,841.69
1649735							
00044669	COMPASS MINERALS, INC SALT 101-00000-14100	03/27/2026 JSHOOK INVENTORY OF MATERIAL/SUPPLY		8,179.48	8,179.48	Open	N 04/20/2026 8,179.48
1651687							
00044670	COMPASS MINERALS, INC SALT 101-00000-14100	04/02/2026 JSHOOK INVENTORY OF MATERIAL/SUPPLY		2,432.83	2,432.83	Open	N 04/20/2026 2,432.83
Total Vendor 6761 - COMPASS MINERALS, INC				15,454.00	15,454.00		
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Vendor 91 - DAHLHEIMER DIST. CO. INC							
2741583							
00044704	DAHLHEIMER DIST. CO. INC BEER/MISC/NA 609-49751-40254 609-49751-40255 609-49751-40252	04/08/2026 CBUSKEY MISCELLANEOUS MERCHANDISE N/A PRODUCTS BEER		13,765.50	13,765.50	Open	N 04/08/2026 24.75 92.00 13,648.75
2738140							
00044784	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	04/15/2026 CBUSKEY BEER		(29.00)	(29.00)	open	N 04/15/2026 (29.00)
2747216							
00044785	DAHLHEIMER DIST. CO. INC BEER/NA/MISC/THC 609-49751-40254 609-49751-40255 609-49751-40257 609-49751-40252	04/15/2026 CBUSKEY MISCELLANEOUS MERCHANDISE N/A PRODUCTS THC BEER		5,855.50	5,855.50	Open	N 04/15/2026 221.00 60.00 560.00 5,014.50
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				19,592.00	19,592.00		

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Inventory					Units	Quantity	
Vendor 91 - DAHLHEIMER DIST. CO. INC							
Vendor 107 - ECM PUBLISHERS, INC							
1093844							
00044708	ECM PUBLISHERS, INC	04/03/2026		55.00	55.00	Open	N
	APRIL 15 PH SCHOOL LIGHTING CUP		DROBERTSON				04/20/2026
	803-00000-22009		SCHOOL DIST IUP & ORD AMEND	55.00		1.00	55.00
Total Vendor 107 - ECM PUBLISHERS, INC				55.00	55.00		
Vendor 3447 - FERGUSON WATERWORKS							
056456							
00044701	FERGUSON WATERWORKS	04/03/2026		12,420.00	12,420.00	Open	N
	NEPTUNE 360 ANNUAL FEE		DROBERTSON				04/20/2026
	601-49440-40311		CONTRACT	12,420.00		1.00	12,420.00
0562510							
00044721	FERGUSON WATERWORKS	04/09/2026		1,091.40	1,091.40	Open	N
	VALVE EXTENSION		DROBERTSON				04/20/2026
	601-49440-40229		PROJECT MAINTENANCE	1,091.40		1.00	1,091.40
0562846							
00044722	FERGUSON WATERWORKS	04/09/2026		884.77	884.77	Open	N
	VB PARTS		DROBERTSON				04/20/2026
	601-49440-40229		PROJECT MAINTENANCE	884.77		1.00	884.77
Total Vendor 3447 - FERGUSON WATERWORKS				14,396.17	14,396.17		
Vendor 10829 - FLASHING THUNDER FIREWORKS							
.03122026							
00044682	FLASHING THUNDER FIREWORKS	03/12/2026		7,500.00	7,500.00	Open	N
	DEPOSIT ON 2026 FIREWORKS		DMULVIHILL				04/20/2026
	101-41550-40311		CONTRACT	7,500.00		1.00	7,500.00
Total Vendor 10829 - FLASHING THUNDER FIREWORKS				7,500.00	7,500.00		
Vendor 130 - GOPHER STATE ONE-CALL, INC							

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Inventory					Units	Quantity	
Vendor 130 - GOPHER STATE ONE-CALL, INC							
6030769							
00044680	GOPHER STATE ONE-CALL, INC	03/31/2026		35.10	35.10	Open	N
	MARCH 2026 SERVICE	DROBERTSON					04/20/2026
	601-49440-40442	GOPHER STATE		17.55		1.00	17.55
	602-49490-40442	GOPHER STATE		17.55		1.00	17.55
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				<u>35.10</u>	<u>35.10</u>		
Vendor 1145 - HACH COMPANY							
14951616							
00044711	HACH COMPANY	04/08/2026		157.70	157.70	open	N
	FILTER	DROBERTSON					04/20/2026
	602-49490-40235	LAB SUPPLIES		157.70		1.00	157.70
Total Vendor 1145 - HACH COMPANY				<u>157.70</u>	<u>157.70</u>		
Vendor 1175 - HAWKINS, INC							
7382728							
00044700	HAWKINS, INC	04/03/2026		9,161.18	9,161.18	Open	N
	CHEMICALS AND CHLORINE CYLINDERS	DROBERTSON					04/20/2026
	602-49490-40216	CHEMICALS		9,161.18		1.00	9,161.18
7390768							
00044790	HAWKINS, INC	04/15/2026		20.00	20.00	open	N
	CHLORINE CYLINDERS	DROBERTSON					04/20/2026
7391215							
00044791	HAWKINS, INC	04/15/2026		10.00	10.00	open	N
	CHLORINE CYLINDER	DROBERTSON					04/20/2026
Total Vendor 1175 - HAWKINS, INC				<u>9,191.18</u>	<u>9,191.18</u>		
Vendor UB-REFUND - JAMIE STEPPAT							
.04152026							
00044782	JAMIE STEPPAT	04/15/2026		186.22	186.22	open	N
	CREDIT REFUND	DROBERTSON					04/20/2026
	601-49440-40444	REFUND & REIMBURSEMENT		186.22		1.00	186.22
Total Vendor UB-REFUND - JAMIE STEPPAT				<u>186.22</u>	<u>186.22</u>		
Vendor 154 - JOHNSON BROTHERS							

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Inventory					Units	Quantity	Unit Price
Vendor 154 - JOHNSON BROTHERS							
1027895 00044717	JOHNSON BROTHERS LIQUOR	04/09/2026 CBUSKEY		172.84	172.84	Open	N 04/09/2026
	609-49751-40206	FREIGHT		1.84		1.00	1.84
	609-49751-40251	LIQUOR		171.00		1.00	171.00
1027893 00044718	JOHNSON BROTHERS WINE	04/09/2026 CBUSKEY		93.84	93.84	Open	N 04/09/2026
	609-49751-40206	FREIGHT		1.84		1.00	1.84
	609-49751-40253	WINE		92.00		1.00	92.00
1027892 00044719	JOHNSON BROTHERS LIQUOR	04/09/2026 CBUSKEY		1,247.93	1,247.93	Open	N 04/09/2026
	609-49751-40206	FREIGHT		42.63		1.00	42.63
	609-49751-40251	LIQUOR		1,205.30		1.00	1,205.30
177942 00044778	JOHNSON BROTHERS LIQUOR CREDIT	03/30/2026 DROBERTSON		(32.29)	(32.29)	Open	N 04/20/2026
	609-49751-40251	LIQUOR		(32.29)		1.00	(32.29)
Total Vendor 154 - JOHNSON BROTHERS				1,482.32	1,482.32		
Vendor 7527 - KODIAK POWER SYSTEMS, INC							
23351124 00044724	KODIAK POWER SYSTEMS, INC GENERATOR MAINTENANCE AND RADIATOR REPLA	01/27/2026 DROBERTSON		4,375.23	4,375.23	Open	N 04/20/2026
	602-49490-40221	VEHICLE MAINTENANCE		2,187.62		1.00	2,187.62
	601-49440-40228	EQUIPMENT MAINTENANCE		2,187.61		1.00	2,187.61
Total Vendor 7527 - KODIAK POWER SYSTEMS, INC				4,375.23	4,375.23		
Vendor 10403 - LANGUAGE LINE SERVICES, INC							
11879411 00044674	LANGUAGE LINE SERVICES, INC OVER-THE-PHONE INTERPRETATION	03/31/2026 DROBERTSON		10.80	10.80	Open	N 04/20/2026
	101-42110-40441	MISCELLANEOUS		10.80		1.00	10.80
Total Vendor 10403 - LANGUAGE LINE SERVICES, INC				10.80	10.80		

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Inventory					Units	Quantity	
Vendor 2580 - LITTLE FALLS MACHINE INC.							
375410							
00044703	LITTLE FALLS MACHINE INC. NUTS & BOLTS 101-43100-40218	01/07/2026 DROBERTSON EQUIPMENT MAINTENANCE		322.73 322.73	322.73	Open	N 04/20/2026 322.73
Total Vendor 2580 - LITTLE FALLS MACHINE INC.				<u>322.73</u>	<u>322.73</u>		
Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP							
123144							
00044702	LOCKRIDGE GRINDAL NAUEN PLLP APRIL 2026 SERVICES 101-41400-40311	04/01/2026 DROBERTSON CONTRACT		3,333.33 3,333.33	3,333.33	Open	N 04/20/2026 3,333.33
Total Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP				<u>3,333.33</u>	<u>3,333.33</u>		
Vendor 173 - MARTIN-MCALLISTER							
17432							
00044683	MARTIN-MCALLISTER PERSONNEL EVAL - SANTILLO 101-41400-40311	03/31/2026 DROBERTSON CONTRACT		1,800.00 1,800.00	1,800.00	Open	N 04/20/2026 1,800.00
Total Vendor 173 - MARTIN-MCALLISTER				<u>1,800.00</u>	<u>1,800.00</u>		
Vendor 202 - MCDONALD DIST CO							
854839							
00044705	MCDONALD DIST CO BEER 609-49751-40206 609-49751-40252	04/08/2026 CBUSKEY FREIGHT BEER		12,205.15 7.00 12,198.15	12,205.15	Open	N 04/08/2026 7.00 12,198.15
855808							
00044754	MCDONALD DIST CO LIQUOR 609-49751-40251	04/14/2026 CBUSKEY LIQUOR		306.00 306.00	306.00	Open	N 04/14/2026 306.00
8860775							
00044755	MCDONALD DIST CO BEER 609-49751-40252	04/14/2026 CBUSKEY BEER		(45.20) (45.20)	(45.20)	open	N 04/14/2026 (45.20)

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Inventory					Units	Quantity	
Vendor 202 - MCDONALD DIST CO							
855809							
00044756	MCDONALD DIST CO BEER/NA 609-49751-40255 609-49751-40252	04/14/2026 CBUSKEY NA BEER		5,305.80 108.00 5,197.80	5,305.80	Open	N 04/14/2026 108.00 5,197.80
Total Vendor 202 - MCDONALD DIST CO				17,771.75	17,771.75		
Vendor 3689 - METRO SALES, INC							
INV3065887							
00044762	METRO SALES, INC COPIES-CITY HALL 101-41400-40200	04/14/2026 DROBERTSON OFFICE SUPPLIES		203.42 203.42	203.42	Open	N 04/20/2026 203.42
INV3065718							
00044763	METRO SALES, INC COPIES-PW 602-49490-40240 101-43100-40240 101-45200-40240 601-49440-40240	04/14/2026 DROBERTSON OFFICE EQUIP OFFICE EQUIP OFFICE EQUIP OFFICE EQUIP		250.00 62.50 62.50 62.50 62.50	250.00	Open	N 04/20/2026 62.50 62.50 62.50 62.50
INV3064996							
00044789	METRO SALES, INC COPIES-POLICE 101-42110-40311	04/14/2026 DROBERTSON CONTRACT		733.36 733.36	733.36	Open	N 04/20/2026 733.36
Total Vendor 3689 - METRO SALES, INC				1,186.78	1,186.78		
Vendor 10337 - METRO-INET							

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Inventory					Units	Quantity	Unit Price
Vendor 10337 - METRO-INET							
3415 00044677	METRO-INET APRIL 2026 SERVICES	04/01/2026 DROBERTSON		17,726.00	17,726.00	Open	N 04/20/2026
	101-41110-40310	COMPUTER CONSULTING FEES		779.94		1.00	779.94
	101-41400-40310	COMPUTER CONSULTING FEES		2,726.26		1.00	2,726.26
	101-41910-40310	COMPUTER CONSULTING FEES		389.97		1.00	389.97
	101-42110-40310	COMPUTER CONSULTING FEES		9,545.45		1.00	9,545.45
	101-42400-40310	COMPUTER CONSULTING FEES		779.94		1.00	779.94
	101-43100-40310	COMPUTER CONSULTING FEES		779.94		1.00	779.94
	101-45200-40310	COMPUTER CONSULTING FEES		779.94		1.00	779.94
	601-49440-40310	COMPUTER CONSULTING FEES		779.94		1.00	779.94
	602-49490-40310	COMPUTER CONSULTING FEES		779.94		1.00	779.94
	609-49750-40310	COMPUTER CONSULTING FEES		384.68		1.00	384.68
Total Vendor 10337 - METRO-INET				<u>17,726.00</u>	<u>17,726.00</u>		
Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
13334860115326 00044694	MIDCONTINENT COMMUNICATIONS APRIL 2026 BILLING	04/02/2026 DROBERTSON		160.65	160.65	Open	N 04/20/2026
	101-42110-40321	TELEPHONE		160.65		1.00	160.65
13332710115326 00044695	MIDCONTINENT COMMUNICATIONS APRIL 2026 BILLING	04/02/2026 DROBERTSON		49.93	49.93	Open	N 04/20/2026
	601-49440-40321	TELEPHONE		49.93		1.00	49.93
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				<u>210.58</u>	<u>210.58</u>		
Vendor 10832 - MINNESOTA HOIST INSPECTION, INC.							
3316 00044740	MINNESOTA HOIST INSPECTION, INC. HOIST INSPECTION	04/11/2026 DROBERTSON		2,801.45	2,801.45	Open	N 04/20/2026
	101-43100-40218	EQUIPMENT MAINTENANCE		700.36		1.00	700.36
	101-45200-40218	EQUIPMENT MAINTENANCE		700.36		1.00	700.36
	601-49440-40228	EQUIPMENT MAINTENANCE		700.36		1.00	700.36
	602-49490-40228	EQUIPMENT MAINTENANCE		700.37		1.00	700.37
Total Vendor 10832 - MINNESOTA HOIST INSPECTION, INC.				<u>2,801.45</u>	<u>2,801.45</u>		
Vendor 10727 - NELSON SANITATION & RENTAL, INC							

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POSTED AND UNPOSTED OPEN

BANK ACCOUNTS: GNCKG - GENERAL CHECKING ACCOUNT - 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 10727 - NELSON SANITATION & RENTAL, INC							
INV/2026/3263 00044746	NELSON SANITATION & RENTAL, INC WARMING HOUSE HANDICAP UNIT & WINTER FEE DROBERTSON 101-45200-40311	04/10/2026		165.00	165.00	Open	N 04/20/2026
		CONTRACT		165.00		1.00	165.00
INV/2026/3310 00044752	NELSON SANITATION & RENTAL, INC WARMING HOUSE HANDICAP UNIT & WINTER FEE DROBERTSON 101-45200-40311	04/15/2026		29.46	29.46	Open	N 04/20/2026
		CONTRACT		29.46		1.00	29.46
Total Vendor 10727 - NELSON SANITATION & RENTAL, INC				194.46	194.46		
Vendor 3753 - PAUSTIS WINE COMPANY							
292113 00044753	PAUSTIS WINE COMPANY WINE 609-49751-40206 609-49751-40253	04/14/2026		152.00	152.00	Open	N 04/14/2026
		CBUSKEY					
		FREIGHT		8.00		1.00	8.00
		WINE		144.00		1.00	144.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				152.00	152.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
5154989 00044714	PHILLIPS WINE & SPIRITS CO WINE 609-49751-40206 609-49751-40253	04/09/2026		507.84	507.84	Open	N 04/09/2026
		CBUSKEY					
		FREIGHT		11.04		1.00	11.04
		WINE		496.80		1.00	496.80
5154988 00044715	PHILLIPS WINE & SPIRITS CO LIQUOR 609-49751-40206 609-49751-40251	04/09/2026		11,081.15	11,081.15	Open	N 04/09/2026
		CBUSKEY					
		FREIGHT		119.60		1.00	119.60
		LIQUOR		10,961.55		1.00	10,961.55
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				11,588.99	11,588.99		
Vendor 7898 - RIVARD COMPANIES, INC							
513010 00044737	RIVARD COMPANIES, INC TREE REMOVAL 101-45200-40229	04/08/2026		9,500.00	9,500.00	Open	N 04/20/2026
		DROBERTSON					
		PROJECT MAINTENANCE		9,500.00		1.00	9,500.00

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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
Vendor 7898 - RIVARD COMPANIES, INC							
513012 00044738	RIVARD COMPANIES, INC STUMP GRINDING & CUTTING 101-43100-40311	04/08/2026 DROBERTSON CONTRACT		5,500.00	5,500.00	Open	N 04/20/2026 5,500.00
513011 00044739	RIVARD COMPANIES, INC TREE REMOVAL 101-43100-40311	04/09/2026 DROBERTSON CONTRACT		2,500.00	2,500.00	Open	N 04/20/2026 2,500.00
Total Vendor 7898 - RIVARD COMPANIES, INC				17,500.00	17,500.00		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B021920 00044676	RMB ENVIRONMENTAL LABORATORIES, INC PROJECT 99 602-49490-40313	04/03/2026 DROBERTSON SAMPLE TESTING		80.00	80.00	Open	N 04/20/2026 80.00
B021876 00044678	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1 602-49490-40313	04/06/2026 DROBERTSON SAMPLE TESTING		238.00	238.00	Open	N 04/20/2026 238.00
B021921 00044710	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 602-49490-40313	04/08/2026 DROBERTSON SAMPLE TESTING		188.00	188.00	Open	N 04/20/2026 188.00
B021995 00044720	RMB ENVIRONMENTAL LABORATORIES, INC INFORMAL CHLORIDE TESTING 602-49490-40313	04/09/2026 DROBERTSON SAMPLE TESTING		54.00	54.00	Open	N 04/20/2026 54.00
B022044 00044745	RMB ENVIRONMENTAL LABORATORIES, INC INFORMAL CHLORIDE TESTING 602-49490-40313	04/10/2026 DROBERTSON SAMPLE TESTING		54.00	54.00	Open	N 04/20/2026 54.00
B022034 00044787	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2	04/15/2026 DROBERTSON		242.00	242.00	Open	N 04/20/2026
B022084 00044788	RMB ENVIRONMENTAL LABORATORIES, INC INFORMAL CHLORIDE TESTING	04/15/2026 DROBERTSON		108.00	108.00	Open	N 04/20/2026

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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
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				964.00	964.00		
<hr/>							
Vendor 8827 - SEH, INC							
506477							
00044699	SEH, INC CHLORIDE MONITORING 602-49490-40303	04/07/2026 DROBERTSON ENGINEERING FEES		550.25 550.25	550.25	Open 1.00	N 04/20/2026 550.25
506325							
00044734	SEH, INC WARMING SHELTER & PARK IMPROVEMENTS 226-45100-40457	04/08/2026 DROBERTSON WARMING HOUSE IMPROVEMENTS		10,947.80 10,947.80	10,947.80	Open 1.00	N 04/20/2026 10,947.80
506483							
00044735	SEH, INC COMM PARK GRANT ASSIST & ENVMNT WORK 226-45100-40457	04/07/2026 DROBERTSON WARMING HOUSE IMPROVEMENTS		1,191.89 1,191.89	1,191.89	Open 1.00	N 04/20/2026 1,191.89
Total Vendor 8827 - SEH, INC				12,689.94	12,689.94		
<hr/>							
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2744646							
00044712	SOUTHERN GLAZERS OF MN WINE 609-49751-40206 609-49751-40253	04/09/2026 CBUSKEY FREIGHT WINE		277.40 6.40 271.00	277.40	Open 1.00 1.00	N 04/09/2026 6.40 271.00
2744645							
00044713	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40251	04/08/2026 CBUSKEY FREIGHT LIQUOR		1,592.92 10.14 1,582.78	1,592.92	Open 1.00 1.00	N 04/09/2026 10.14 1,582.78
9693722							
00044783	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40251	04/15/2026 CBUSKEY LIQUOR		(150.00) (150.00)	(150.00)	Open 1.00	N 04/15/2026 (150.00)
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				1,720.32	1,720.32		
<hr/>							
Vendor UB-REFUND - ST. FRANCIS PROPERTIES							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 04/21/2026 - 04/21/2026

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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	
Vendor UB-REFUND - ST. FRANCIS PROPERTIES							
.04152026							
00044781	ST. FRANCIS PROPERTIES	04/15/2026		77.56		Open	N
	CREDIT REFUND		DROBERTSON				04/20/2026
	601-49440-40444	REFUND & REIMBURSEMENT		77.56		1.00	77.56
Total Vendor UB-REFUND - ST. FRANCIS PROPERTIES				<u>77.56</u>	<u>77.56</u>		
Vendor 10831 - SUNBELT RENTALS, INC.							
182182398-0001							
00044732	SUNBELT RENTALS, INC.	04/07/2026		105.78		Open	N
	AIR HAMMER		DROBERTSON				04/20/2026
	601-49440-40415	EQUIPMENT RENTALS		52.89		1.00	52.89
	602-49490-40415	EQUIPMENT RENTALS		52.89		1.00	52.89
182182398-0002							
00044733	SUNBELT RENTALS, INC.	04/08/2026		839.15		Open	N
	DIESEL AIR COMPRESSOR RENTAL		DROBERTSON				04/20/2026
	601-49440-40415	EQUIPMENT RENTALS		419.58		1.00	419.58
	602-49490-40415	EQUIPMENT RENTALS		419.57		1.00	419.57
Total Vendor 10831 - SUNBELT RENTALS, INC.				<u>944.93</u>	<u>944.93</u>		
Vendor 10828 - THE AMERICAN PATCH							
IUYVJF9X-0001							
00044681	THE AMERICAN PATCH	04/02/2026		580.00		Open	N
	EMBROIDERED PATCHES		DROBERTSON				04/20/2026
	101-42110-40308	COMMUNITY EDUCATION		580.00		1.00	580.00
Total Vendor 10828 - THE AMERICAN PATCH				<u>580.00</u>	<u>580.00</u>		
Vendor 863 - THE BERNICK COMPANIES							
10477658							
00044707	THE BERNICK COMPANIES	04/09/2026		616.80		open	N
	BEER/NA		CBUSKEY				04/09/2026
	609-49751-40255	N/A PRODUCTS		58.00		1.00	58.00
	609-49751-40252	BEER		558.80		1.00	558.80
Total Vendor 863 - THE BERNICK COMPANIES				<u>616.80</u>	<u>616.80</u>		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							

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EXP CHECK RUN DATES 04/21/2026 - 04/21/2026

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Invoice Number

Inv Ref #	Vendor Description Inventory GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
					Units	Quantity	Unit Price
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
32160							
00044761	TIMESAVER OFF SITE SEC. INC CITY COUNCIL MEETING 04/06/2026	04/14/2026 DROBERTSON		178.00	178.00	Open	N 04/20/2026
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				<u>178.00</u>	<u>178.00</u>		
Vendor 4491 - TOM LYNCH ELECTRIC LLC							
.04082026							
00044709	TOM LYNCH ELECTRIC LLC WATER PLANT LED CONVERSION 601-49440-40500	04/08/2026 DROBERTSON CAPITAL OUTLAY		4,885.00	4,885.00	Open	N 04/20/2026 4,885.00
Total Vendor 4491 - TOM LYNCH ELECTRIC LLC				<u>4,885.00</u>	<u>4,885.00</u>		
Vendor 4482 - TOTAL CONTROL SYSTEMS, INC							
12098							
00044679	TOTAL CONTROL SYSTEMS, INC CRADLEPOINT MONTHLY SERVICE JAN-MARCH 20 601-49440-40401	04/07/2026 DROBERTSON BUILDINGS MAINTENANCE		579.30	579.30	Open	N 04/20/2026 579.30
Total Vendor 4482 - TOTAL CONTROL SYSTEMS, INC				<u>579.30</u>	<u>579.30</u>		
Vendor CD-REFUND - TRADEWINDS HVAC FIREPLACE LLC							
04/07/2026							
00044685	TRADEWINDS HVAC FIREPLACE LLC CANCELED PERMIT 101-00000-20200 101-00000-20200	04/07/2026 DROBERTSON HVAC - Heat & AC Surcharge - Flat		121.00	121.00	Open	N 04/20/2026 120.00 1.00
Total Vendor CD-REFUND - TRADEWINDS HVAC FIREPLACE LLC				<u>121.00</u>	<u>121.00</u>		
Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC							
1276							
00044786	TRUE NORTH PSYCHOLOGY & CONSULTING, MARCH 2026 FIRE & POLICE SESSIONS	04/15/2026 DROBERTSON		480.00	480.00	Open	N 04/20/2026
Total Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC				<u>480.00</u>	<u>480.00</u>		
Vendor 10641 - UNION HERALD							

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EXP CHECK RUN DATES 04/21/2026 - 04/21/2026

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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
Vendor 10641 - UNION HERALD							
53481							
00044744	UNION HERALD	03/31/2026		12.50		Open	N
	ANOKA COUNTY UNION HERALD MARCH 2026	DROBERTSON					04/20/2026
Total Vendor 10641 - UNION HERALD				<u>12.50</u>	<u>12.50</u>		
Vendor 4556 - UTILITY SERVICE CO., INC							
642384							
00044743	UTILITY SERVICE CO., INC	02/01/2026		12,038.57		Open	N
	HYDROPIILLAR NEW TOWER	DROBERTSON					04/20/2026
	601-49440-40234	WATER TOWER MAINTENANCE		12,038.57		1.00	12,038.57
Total Vendor 4556 - UTILITY SERVICE CO., INC				<u>12,038.57</u>	<u>12,038.57</u>		
Vendor 10830 - WRUCK SEWER AND PORTABLE RENTAL, LLC.							
I32883							
00044684	WRUCK SEWER AND PORTABLE RENTAL, LL	04/02/2026		120.00		Open	N
	SEPTIC PUMP	DROBERTSON					04/20/2026
	101-42110-40308	COMMUNITY EDUCATION		120.00		1.00	120.00
Total Vendor 10830 - WRUCK SEWER AND PORTABLE RENTAL, LLC.				<u>120.00</u>	<u>120.00</u>		
Vendor 8383 - WSB & ASSOCIATES, INC							
R-028272-000 -							
00044741	WSB & ASSOCIATES, INC	04/13/2026		7,401.48		Open	N
	HWY 47 PRELIMINARY DESIGN-MARCH	DROBERTSON					04/20/2026
	405-43100-40810	HWY 47		7,401.48		1.00	7,401.48
Total Vendor 8383 - WSB & ASSOCIATES, INC				<u>7,401.48</u>	<u>7,401.48</u>		
Vendor 3742 - YALE MECHANICAL							
283587							
00044757	YALE MECHANICAL	04/14/2026		2,252.00		Open	N
	MAINTENANCE AND REPAIRS	DROBERTSON					04/20/2026
	602-49490-40401	BUILDINGS MAINTENANCE		2,252.00		1.00	2,252.00
Total Vendor 3742 - YALE MECHANICAL				<u>2,252.00</u>	<u>2,252.00</u>		

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Invoice Number	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inv Ref #	GL Distribution	Entered By			Units	Quantity	Post Date
Inventory							Unit Price
# of Invoices:	84	# Due:	84	Totals:	216,327.04		216,327.04
# of Credit Memos:	5	# Due:	5	Totals:	(271.49)		(271.49)
Net of Invoices and Credit Memos:					216,055.55		216,055.55
--- TOTALS BY GL BANK ---							
	GNCKG				216,055.55		
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-00000-14100				15,454.00		
	101-00000-20200				121.00		
	101-41110-40310				779.94		
	101-41400-40200				203.42		
	101-41400-40310				2,726.26		
	101-41400-40311				5,133.33		
	101-41550-40311				7,500.00		
	101-41600-40304				2,997.00		
	101-41600-40312				5,300.00		
	101-41910-40310				389.97		
	101-42110-40308				700.00		
	101-42110-40310				9,545.45		
	101-42110-40311				733.36		
	101-42110-40321				160.65		
	101-42110-40401				521.00		
	101-42110-40441				10.80		
	101-42400-40310				779.94		
	101-43100-40217				29.53		
	101-43100-40218				1,023.09		
	101-43100-40240				62.50		
	101-43100-40310				779.94		
	101-43100-40311				8,000.00		
	101-43100-40384				448.14		
	101-43100-40401				521.00		
	101-43210-40217				29.53		
	101-45200-40217				29.53		
	101-45200-40218				700.36		
	101-45200-40229				9,500.00		
	101-45200-40240				62.50		
	101-45200-40310				779.94		
	101-45200-40311				194.46		
	101-45200-40384				448.14		
	101-45200-40401				521.00		
	226-45100-40457				12,139.69		
	405-43100-40810				7,401.48		
	601-49440-40217				29.53		
	601-49440-40228				2,887.97		
	601-49440-40229				1,976.17		

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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
	601-49440-40234			12,038.57			
	601-49440-40240			62.50			
	601-49440-40310			779.94			
	601-49440-40311			12,420.00			
	601-49440-40321			49.93			
	601-49440-40401			1,100.30			
	601-49440-40415			472.47			
	601-49440-40442			17.55			
	601-49440-40444			350.67			
	601-49440-40500			4,885.00			
	602-49490-40216			9,161.18			
	602-49490-40217			29.53			
	602-49490-40221			2,187.62			
	602-49490-40228			700.37			
	602-49490-40229			3,850.00			
	602-49490-40235			157.70			
	602-49490-40240			62.50			
	602-49490-40303			550.25			
	602-49490-40310			779.94			
	602-49490-40311			3,850.00			
	602-49490-40313			614.00			
	602-49490-40401			2,773.00			
	602-49490-40415			472.46			
	602-49490-40442			17.55			
	609-49750-40210			28.00			
	609-49750-40310			384.68			
	609-49751-40206			259.73			
	609-49751-40251			17,496.84			
	609-49751-40252			36,543.80			
	609-49751-40253			1,003.80			
	609-49751-40254			283.55			
	609-49751-40255			318.00			
	609-49751-40257			628.00			
	803-00000-22009			55.00			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			76,185.78	76,185.78		
	226 PARK FUND			12,139.69	12,139.69		
	405 STREET IMPROVEMENT FUND			7,401.48	7,401.48		
	601 WATER FUND			37,070.60	37,070.60		
	602 SEWER FUND			25,206.10	25,206.10		
	609 LIQUOR FUND			56,946.40	56,946.40		
	803 ESCROW			55.00	55.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			15,630.00	15,630.00		
	41110 CITY COUNCIL			779.94	779.94		
	41400 ADMINISTRATION			8,063.01	8,063.01		

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Inventory	GL Distribution				Units	Quantity	Unit Price
	41550 ASSESSING			7,500.00	7,500.00		
	41600 LEGAL			8,297.00	8,297.00		
	41910 COMMUNITY DEVELOPMENT			389.97	389.97		
	42110 POLICE			11,671.26	11,671.26		
	42400 BUILDING INSPECTIONS			779.94	779.94		
	43100 STREETS			18,265.68	18,265.68		
	43210 RECYCLING			29.53	29.53		
	45100 RECREATION			12,139.69	12,139.69		
	45200 PARKS			12,235.93	12,235.93		
	49440 WATER DEPT			37,070.60	37,070.60		
	49490 SEWER DEPT			25,206.10	25,206.10		
	49750 LIQUOR STORE			412.68	412.68		
	49751 MERCHANDISE PURCHASES			56,533.72	56,533.72		