

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 06/18/2024 - 06/18/2024

POSTED AND UNPOSTED
OPEN

Invoice Number	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inv Ref #	Description	Entered By					Post Date
Inventory	GL Distribution				Units	Quantity	Unit Price
Vendor 10661 - A-1 TIRE SERVICE INC.							
95453							
00036185	A-1 TIRE SERVICE INC.	03/20/2024		287.21	287.21	Open	N
	LOADER TIRE	JSHOOK					06/17/2024
	101-43100-40218	EQUIPMENT MAINTENANCE		287.21		1.00	287.21
Total Vendor 10661 - A-1 TIRE SERVICE INC.				<u>287.21</u>	<u>287.21</u>		
Vendor 15 - AIRGAS NORTH CENTAL							
5508167182							
00036207	AIRGAS NORTH CENTAL	05/31/2024		101.78	101.78	Open	N
	CYLINDER RENTAL	NSANTILLO					06/17/2024
	101-43100-40217	OTHER OPERATING SUPPLIES		20.36		1.00	20.36
	101-43210-40217	OTHER OPERATING SUPPLIES		20.36		1.00	20.36
	101-45200-40217	OTHER OPERATING SUPPLIES		20.36		1.00	20.36
	601-49440-40217	OTHER OPERATING SUPPLIES		20.36		1.00	20.36
	602-49490-40217	OTHER OPERATING SUPPLIES		20.34		1.00	20.34
Total Vendor 15 - AIRGAS NORTH CENTAL				<u>101.78</u>	<u>101.78</u>		
Vendor 3775 - ALL TRAFFIC SOLUTIONS							
SIN040950							
00036127	ALL TRAFFIC SOLUTIONS	06/03/2024		3,000.00	3,000.00	Open	N
	SFPD SOFTWARE APP	NSANTILLO					06/17/2024
	101-42110-40311	CONTRACT		3,000.00		1.00	3,000.00
Total Vendor 3775 - ALL TRAFFIC SOLUTIONS				<u>3,000.00</u>	<u>3,000.00</u>		
Vendor 6592 - ALLINA HEALTH							
328062988							
00036205	ALLINA HEALTH	06/03/2024		70.90	70.90	Open	N
	OCC HEALTH	NSANTILLO					06/17/2024
	101-43100-40441	MISCELLANEOUS		70.90		1.00	70.90
Total Vendor 6592 - ALLINA HEALTH				<u>70.90</u>	<u>70.90</u>		
Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD							
1078							
00036191	ALWAYS BRIGHT LIGHTS LTD	06/09/2024		500.00	500.00	Open	N
	REPLACE PIONEER DAY BANNERS WITH SUMMER	DMULVIHILL					06/17/2024
Total Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD				<u>500.00</u>	<u>500.00</u>		

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Inventory					Units	Quantity	
Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD				500.00	500.00		
Vendor 6364 - ARTISAN BEER COMPANY							
3686892 00036175	ARTISAN BEER COMPANY BEER 609-49751-40252	06/06/2024 CBUSKEY		69.20	69.20	Open	N 06/06/2024 69.20
	BEER			69.20		1.00	69.20
3688302 00036260	ARTISAN BEER COMPANY THC 609-49751-40257	06/13/2024 CBUSKEY		1,190.95	1,190.95	Open	N 06/13/2024 1,190.95
	THC			1,190.95		1.00	1,190.95
Total Vendor 6364 - ARTISAN BEER COMPANY				1,260.15	1,260.15		
Vendor 2591 - ASPEN MILLS							
333849 00036130	ASPEN MILLS UNIFORMS-BOLTE 101-42110-40437	06/03/2024 DMULVIHILL		353.70	353.70	Open	N 06/17/2024 353.70
	UNIFORMS			353.70		1.00	353.70
333894 00036131	ASPEN MILLS UNIFORMS-BARCK 101-42110-40437	06/04/2024 DMULVIHILL		619.05	619.05	Open	N 06/17/2024 619.05
	UNIFORMS			619.05		1.00	619.05
333661 00036133	ASPEN MILLS UNIFORMS-M TROYE 101-42210-40437	05/30/2024 DMULVIHILL		153.75	153.75	Open	N 06/17/2024 153.75
	UNIFORMS			153.75		1.00	153.75
334087 00036163	ASPEN MILLS UNIFORMS-BARCK 101-42110-40437	06/06/2024 DMULVIHILL		105.95	105.95	Open	N 06/17/2024 105.95
	UNIFORMS			105.95		1.00	105.95
334033 00036202	ASPEN MILLS UNIFORMS-LARSON 101-42110-40437	06/05/2024 DMULVIHILL		565.05	565.05	Open	N 06/17/2024 565.05
	UNIFORMS			565.05		1.00	565.05

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Vendor 2591 - ASPEN MILLS							
334391 00036226	ASPEN MILLS UNIFORMS-HEDGES 101-42110-40437	06/11/2024 DMULVIHILL UNIFORMS		1,518.05 1,518.05	1,518.05	Open 1.00	N 06/17/2024 1,518.05
334439 00036233	ASPEN MILLS UNIFORMS-HEDGES 101-42110-40437	06/12/2024 DMULVIHILL UNIFORMS		59.00 59.00	59.00	Open 1.00	N 06/17/2024 59.00
Total Vendor 2591 - ASPEN MILLS				<u>3,374.55</u>	<u>3,374.55</u>		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0203844600 00036144	BELLBOY CORPORATION BAR SUPPLY LIQUOR/THC 609-49751-40257 609-49751-40206 609-49751-40251	06/04/2024 CBUSKEY THC FREIGHT LIQUOR		2,137.85 400.00 31.35 1,706.50	2,137.85	Open 1.00 1.00 1.00	N 06/04/2024 400.00 31.35 1,706.50
0108450400 00036145	BELLBOY CORPORATION BAR SUPPLY MISC/OPERATING 609-49751-40206 609-49751-40254 609-49750-40210	06/04/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE OPERATING SUPPLIES		211.41 6.96 32.20 172.25	211.41	Open 1.00 1.00 1.00	N 06/04/2024 6.96 32.20 172.25
010847000 00036223	BELLBOY CORPORATION BAR SUPPLY OPERATING 609-49750-40210	06/06/2024 CBUSKEY OPERATING SUPPLIES		66.00 66.00	66.00	Open 1.00	N 06/06/2024 66.00
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				<u>2,415.26</u>	<u>2,415.26</u>		
Vendor 10711 - BJORKLUND COMPANIES, LLC							
99555 00036152	BJORKLUND COMPANIES, LLC CLASS 5 GRAVEL-SOUTH AMBASSADOR MAIN 601-49440-40500	05/30/2024 NSANTILLO CAPITAL OUTLAY		2,940.36 2,940.36	2,940.36	Open 1.00	N 06/17/2024 2,940.36

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Vendor 10711 - BJORKLUND COMPANIES, LLC							
99614							
00036228	BJORKLUND COMPANIES, LLC	06/06/2024		277.02	277.02	Open	N
	CLASS 5 GRAVEL		NSANTILLO				06/17/2024
	601-49440-40229	PROJECT MAINTENANCE		277.02		1.00	277.02
Total Vendor 10711 - BJORKLUND COMPANIES, LLC					<u>3,217.38</u>	<u>3,217.38</u>	
Vendor MISC - BLUEWATERS-TURTLE PONDS-ST FRANCIS							
06/13/2024							
00036255	BLUEWATERS-TURTLE PONDS-ST FRANCIS	06/13/2024	06/17/2024	10.00	10.00	Open	N
	Refund U.C. for 'BLUEWATERS-TURTLE PONDS DMULVIHILL						06/17/2024
	101-00000-20200	ACCOUNTS PAYABLE		10.00		1.00	10.00
06/13/2024							
00036256	BLUEWATERS-TURTLE PONDS-ST FRANCIS	06/13/2024	06/17/2024	10.00	10.00	Open	N
	Refund U.C. for 'BLUEWATERS-TURTLE PONDS DMULVIHILL						06/17/2024
	101-00000-20200	ACCOUNTS PAYABLE		10.00		1.00	10.00
Total Vendor MISC - BLUEWATERS-TURTLE PONDS-ST FRANCIS					<u>20.00</u>	<u>20.00</u>	
Vendor 7244 - BREAKTHRU BEVERAGE							
116182494							
00036221	BREAKTHRU BEVERAGE	06/07/2024		15,318.39	15,318.39	Open	N
	MISC/LIQUOR/WINE		CBUSKEY				06/07/2024
	609-49751-40206	FREIGHT		197.20		1.00	197.20
	609-49751-40253	WINE		180.00		1.00	180.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		536.67		1.00	536.67
	609-49751-40251	LIQUOR		14,404.52		1.00	14,404.52
Total Vendor 7244 - BREAKTHRU BEVERAGE					<u>15,318.39</u>	<u>15,318.39</u>	
Vendor UB-REFUND - BROOKINS, KENNETH & DARCY							
.06062024-2							
00036166	BROOKINS, KENNETH & DARCY	06/06/2024		27.71	27.71	Open	N
	REFUND ACCT#6692		NSANTILLO				06/17/2024
	601-49440-40444	REFUND & REIMBURSEMENT		99.71		1.00	99.71
	603-00000-37400	STORM WATER FEES		(72.00)		1.00	(72.00)
Total Vendor UB-REFUND - BROOKINS, KENNETH & DARCY					<u>27.71</u>	<u>27.71</u>	

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Vendor 7779 - CAPITOL BEVERAGE SALES, L.P							
2994098							
00036219	CAPITOL BEVERAGE SALES, L.P BEER 609-49751-40252	06/11/2024 CBUSKEY BEER		1,153.00	1,153.00	Open	N 06/11/2024 1,153.00
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				<u>1,153.00</u>	<u>1,153.00</u>		
Vendor 8014 - CORE & MAIN LP							
U985650							
00036227	CORE & MAIN LP PROJECT MAINTENANCE 601-49440-40500	05/31/2024 NSANTILLO CAPITAL OUTLAY		865.45	865.45	Open	N 06/17/2024 865.45
U974527							
00036229	CORE & MAIN LP PROJECT MAINTENANCE 101-45200-40229	05/30/2024 NSANTILLO PROJECT MAINTENANCE		765.29	765.29	Open	N 06/17/2024 765.29
Total Vendor 8014 - CORE & MAIN LP				<u>1,630.74</u>	<u>1,630.74</u>		
Vendor 4854 - CRYSTAL SPRINGS ICE							
1004891							
00036147	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	06/03/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		140.80	140.80	Open	N 06/03/2024 4.00 136.80
4008810							
00036148	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	05/31/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		306.60	306.60	Open	N 05/31/2024 4.00 302.60
1004910							
00036222	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	06/10/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		176.23	176.23	Open	N 06/10/2024 4.00 172.23
Total Vendor 4854 - CRYSTAL SPRINGS ICE				<u>623.63</u>	<u>623.63</u>		
Vendor 91 - DAHLHEIMER DIST. CO. INC							

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Vendor 91 - DAHLHEIMER DIST. CO. INC							
2198733							
00036146	DAHLHEIMER DIST. CO. INC	06/03/2024		368.00	368.00	Open	N
	BEER	CBUSKEY					06/03/2024
	609-49751-40252	BEER		368.00		1.00	368.00
2198316							
00036153	DAHLHEIMER DIST. CO. INC	06/05/2024		13,247.05	13,247.05	Open	N
	BEER/LIQUOR/NA/MISC	CBUSKEY					06/05/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		165.00		1.00	165.00
	609-49751-40255	N/A PRODUCTS		62.80		1.00	62.80
	609-49751-40251	LIQUOR		864.00		1.00	864.00
	609-49751-40252	BEER		12,155.25		1.00	12,155.25
2204039							
00036246	DAHLHEIMER DIST. CO. INC	06/12/2024		43,707.45	43,707.45	Open	N
	BEER/NA/THC	CBUSKEY					06/12/2024
	609-49751-40255	N/A PRODUCTS		384.00		1.00	384.00
	609-49751-40257	THC		85.00		1.00	85.00
	609-49751-40252	BEER		43,238.45		1.00	43,238.45
2202247							
00036247	DAHLHEIMER DIST. CO. INC	06/12/2024		(380.97)	(380.97)	Open	N
	BEER	CBUSKEY					06/12/2024
	609-49751-40252	BEER		(380.97)		1.00	(380.97)
2209692							
00036264	DAHLHEIMER DIST. CO. INC	06/13/2024		469.00	469.00	Open	N
	BEER	CBUSKEY					06/13/2024
	609-49751-40252	BEER		469.00		1.00	469.00
Total Vendor 91 - DAHLHEIMER DIST. CO. INC					<u>57,410.53</u>	<u>57,410.53</u>	
Vendor 6658 - DAVIDS HYDRO VAC, INC							
240049816							
00036190	DAVIDS HYDRO VAC, INC	06/05/2024		2,520.00	2,520.00	Open	N
	HYDRO EXCAVATION SERVICES-SOUTH	AMBASSAD DMULVIHILL					06/17/2024
	601-49440-40500	CAPITAL OUTLAY		2,520.00		1.00	2,520.00
Total Vendor 6658 - DAVIDS HYDRO VAC, INC					<u>2,520.00</u>	<u>2,520.00</u>	
Vendor 109 - EHLERS & ASSOCIATES, INC							

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Vendor 109 - EHLERS & ASSOCIATES, INC							
98006 00036239	EHLERS & ASSOCIATES, INC 2024 CONTINUING DISCLOSURE 101-41540-40301	06/10/2024 DMULVIHILL AUDITING AND ACCTG SERVICES		4,275.00 4,275.00	4,275.00	Open 1.00	N 06/17/2024 4,275.00
Total Vendor 109 - EHLERS & ASSOCIATES, INC				<u>4,275.00</u>	<u>4,275.00</u>		
Vendor 545 - ELITE SANITATION							
30594 00036149	ELITE SANITATION PIONEER DAYS RENTAL 101-45230-40217	05/31/2024 NSANTILLO PIONEER DAYS RENTAL		2,630.06 2,630.06	2,630.06	Open 1.00	N 06/17/2024 2,630.06
30625 00036150	ELITE SANITATION PORTABLE RENTAL 4/28/24-5/25/24 101-45200-40402	05/31/2024 NSANTILLO JANITORIAL SERVICE		1,082.00 1,082.00	1,082.00	Open 1.00	N 06/17/2024 1,082.00
30684 00036235	ELITE SANITATION PORTABLE RENTAL 06/06/2024	06/09/2024 NSANTILLO		130.50	130.50	Open	N 06/17/2024
Total Vendor 545 - ELITE SANITATION				<u>3,842.56</u>	<u>3,842.56</u>		
Vendor 8132 - ERIK SKOGQUIST							
.06012024 00036135	ERIK SKOGQUIST 2ND QTR ASSESSING 101-41550-40311	06/01/2024 DMULVIHILL CONTRACT		4,403.13 4,403.13	4,403.13	Open 1.00	N 06/17/2024 4,403.13
Total Vendor 8132 - ERIK SKOGQUIST				<u>4,403.13</u>	<u>4,403.13</u>		
Vendor 7902 - EVERBRIDGE, INC							

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Vendor 7902 - EVERBRIDGE, INC							
M82054 00036128	EVERBRIDGE, INC NIXLE 360	06/01/2024 NSANTILLO		4,243.60	4,243.60	Open	N 06/17/2024
	101-41110-40310	COMPUTER CONSULTING FEES		424.36		1.00	424.36
	101-41400-40310	COMPUTER CONSULTING FEES		424.36		1.00	424.36
	101-42110-40310	COMPUTER CONSULTING FEES		424.36		1.00	424.36
	101-42210-40310	COMPUTER CONSULTING FEES		424.36		1.00	424.36
	101-42400-40310	COMPUTER CONSULTING FEES		424.36		1.00	424.36
	101-43100-40310	COMPUTER CONSULTING FEES		424.36		1.00	424.36
	101-45200-40310	COMPUTER CONSULTING FEES		424.36		1.00	424.36
	601-49440-40310	COMPUTER CONSULTING FEES		424.36		1.00	424.36
	602-49490-40310	COMPUTER CONSULTING FEES		424.36		1.00	424.36
	609-49750-40310	COMPUTER CONSULTING FEES		424.36		1.00	424.36
Total Vendor 7902 - EVERBRIDGE, INC				4,243.60	4,243.60		
Vendor 7798 - FERGUS POWER PUMP, INC							
52207 00036241	FERGUS POWER PUMP, INC CONTRACT BALANCE-2023	06/03/2024 NSANTILLO		32,952.65	32,952.65	Open	N 06/17/2024
	602-49490-40311	CONTRACT		32,952.65		1.00	32,952.65
Total Vendor 7798 - FERGUS POWER PUMP, INC				32,952.65	32,952.65		
Vendor 5429 - FIRE SAFETY USA, INC							
187936 00036236	FIRE SAFETY USA, INC ENGINE 1 PUMP TEST	06/10/2024 NSANTILLO		316.25	316.25	Open	N 06/17/2024
	101-42210-40221	VEHICLE MAINTENANCE		316.25		1.00	316.25
187935 00036237	FIRE SAFETY USA, INC TANKER 2 PUMP TEST	06/10/2024 NSANTILLO		316.25	316.25	Open	N 06/17/2024
	101-42210-40221	VEHICLE MAINTENANCE		316.25		1.00	316.25
187934 00036238	FIRE SAFETY USA, INC TANKER 1 PUMP TEST	06/10/2024 NSANTILLO		316.25	316.25	Open	N 06/17/2024
	101-42210-40221	VEHICLE MAINTENANCE		316.25		1.00	316.25
Total Vendor 5429 - FIRE SAFETY USA, INC				948.75	948.75		

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Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
ORD-9812 00036225	GLOBAL RESERVE DISTRIBUTION THC 609-49751-40257	06/11/2024 CBUSKEY THC		1,869.00 1,869.00	1,869.00 1,869.00	Open 1.00	N 06/11/2024 1,869.00
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				<u>1,869.00</u>	<u>1,869.00</u>		
Vendor MISC - GONZALEZ JOSE A & PAMELA J							
06/13/2024 00036258	GONZALEZ JOSE A & PAMELA J Refund U.C. for 'GONZALEZ JOSE A & PAMEL DMULVIHILL 101-00000-20200	06/13/2024 ACCOUNTS PAYABLE	06/17/2024	10.00 10.00	10.00 10.00	Open 1.00	N 06/17/2024 10.00
Total Vendor MISC - GONZALEZ JOSE A & PAMELA J				<u>10.00</u>	<u>10.00</u>		
Vendor 130 - GOPHER STATE ONE-CALL, INC							
4050763 00036178	GOPHER STATE ONE-CALL, INC MAY LOCATES 601-49440-40442 602-49490-40442	05/31/2024 DMULVIHILL GOPHER STATE GOPHER STATE		108.00 54.00 54.00	108.00 54.00 54.00	Open 1.00 1.00	N 06/17/2024 54.00 54.00
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				<u>108.00</u>	<u>108.00</u>		
Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
53073 00036211	HAKANSON ANDERSON ASSOC., INC CITY HALL/FIRE STATION SITE SURVEY 404-41400-40589	05/31/2024 NSANTILLO CITY HALL/FIRE STATION SITE SURVEY		1,678.51 1,678.51	1,678.51 1,678.51	Open 1.00	N 06/17/2024 1,678.51
53074 00036212	HAKANSON ANDERSON ASSOC., INC MISC SITE PLAN REVIEWS 404-41400-40589 803-00000-22005	05/31/2024 NSANTILLO CITY HALL/FIRE STATION AUTO ZONE #5100 ST. FRANCIS		9,070.42 6,558.70 2,511.72	9,070.42 6,558.70 2,511.72	Open 1.00 1.00	N 06/17/2024 6,558.70 2,511.72
53075 00036213	HAKANSON ANDERSON ASSOC., INC RIVERS EDGE 6TH ADDITION 803-00000-22043	05/31/2024 NSANTILLO ESC-LAKETOWN (RIVERS EDGE)		296.44 296.44	296.44 296.44	Open 1.00	N 06/17/2024 296.44

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Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
53076							
00036214	HAKANSON ANDERSON ASSOC., INC	05/31/2024		1,435.25	1,435.25	Open	N
	PATRIOT PARKWAY	NSANTILLO					06/17/2024
	405-43100-40809	PATRIOT PARKWAY		1,435.25		1.00	1,435.25
53077							
00036215	HAKANSON ANDERSON ASSOC., INC	05/31/2024		22.25	22.25	Open	N
	2023 STREET REHAB PROJECT	NSANTILLO					06/17/2024
	405-43100-40811	2023 STREET IMPROVMENTS		22.25		1.00	22.25
53078							
00036216	HAKANSON ANDERSON ASSOC., INC	05/31/2024		842.75	842.75	Open	N
	GENERAL ENGINEERING	NSANTILLO					06/17/2024
	101-43100-40303	ENGINEERING FEES		842.75		1.00	842.75
53079							
00036218	HAKANSON ANDERSON ASSOC., INC	05/31/2024		393.75	393.75	Open	N
	BUILDING PERMIT REVIEWS	NSANTILLO					06/17/2024
	101-42400-40303	BUILDING PERMIT REVIEWS		393.75		1.00	393.75
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC					<u>13,739.37</u>	<u>13,739.37</u>	
Vendor 1175 - HAWKINS, INC							
6776787							
00036192	HAWKINS, INC	06/03/2024		8,325.54	8,325.54	Open	N
	CHLORINE	DMULVIHILL					06/17/2024
	601-49440-40216	CHEMICALS		8,325.54		1.00	8,325.54
6776786							
00036193	HAWKINS, INC	06/03/2024		8,698.13	8,698.13	Open	N
	FERRIC CHLORIDE	DMULVIHILL					06/17/2024
	602-49490-40216	CHEMICALS		8,698.13		1.00	8,698.13
Total Vendor 1175 - HAWKINS, INC					<u>17,023.67</u>	<u>17,023.67</u>	
Vendor UB-REFUND - HOVDE, KAREN							
.06062024							
00036164	HOVDE, KAREN	06/06/2024		38.21	38.21	Open	N
	REFUND ACCT#1273	NSANTILLO					06/17/2024
	601-49440-40444	REFUND ACCT#1273		38.21		1.00	38.21
Total Vendor UB-REFUND - HOVDE, KAREN							

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Inventory					Units	Quantity	Unit Price
Vendor UB-REFUND - HOVDE, KAREN				38.21	38.21		
Vendor 154 - JOHNSON BROTHERS							
2555558 00036173	JOHNSON BROTHERS LIQUOR 609-49751-40206 609-49751-40251	06/06/2024 CBUSKEY FREIGHT LIQUOR		4,808.64 78.26 4,730.38	4,808.64	Open	N 06/06/2024 78.26 4,730.38
2555559 00036174	JOHNSON BROTHERS WINE 609-49751-40206 609-49751-40253	06/06/2024 CBUSKEY FREIGHT WINE		61.82 1.82 60.00	61.82	Open	N 06/06/2024 1.82 60.00
2552435 00036177	JOHNSON BROTHERS LIQUOR 609-49751-40206 609-49751-40251	06/03/2024 CBUSKEY FREIGHT LIQUOR		2,724.50 45.50 2,679.00	2,724.50	Open	N 06/06/2024 45.50 2,679.00
295079 00036248	JOHNSON BROTHERS WINE 609-49751-40253	05/10/2024 CBUSKEY WINE		(129.30) (129.30)	(129.30)	open	N 05/10/2024 (129.30)
291712 00036249	JOHNSON BROTHERS WINE 609-49751-40206 609-49751-40253	04/05/2024 CBUSKEY FREIGHT WINE		(123.64) (3.64) (120.00)	(123.64)	Open	N 04/05/2024 (3.64) (120.00)
291714 00036250	JOHNSON BROTHERS WINE 609-49751-40206 609-49751-40253	04/05/2024 CBUSKEY FREIGHT WINE		(115.64) (3.64) (112.00)	(115.64)	Open	N 04/05/2024 (3.64) (112.00)
2560176 00036262	JOHNSON BROTHERS WINE 609-49751-40206 609-49751-40253	06/13/2024 CBUSKEY FREIGHT WINE		2,539.24 56.24 2,483.00	2,539.24	Open	N 06/13/2024 56.24 2,483.00

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Inventory					Units	Quantity	Unit Price
Vendor 154 - JOHNSON BROTHERS							
2560175							
00036263	JOHNSON BROTHERS	06/13/2024		3,321.73	3,321.73	Open	N
	LIQUOR		CBUSKEY				06/13/2024
	609-49751-40206	FREIGHT		47.32		1.00	47.32
	609-49751-40251	LIQUOR		3,274.41		1.00	3,274.41
Total Vendor 154 - JOHNSON BROTHERS					<u>13,087.35</u>	<u>13,087.35</u>	

Vendor 165 - LMC INSURANCE TRUST

.06012024							
00036194	LMC INSURANCE TRUST	06/10/2024		44,101.00	44,101.00	open	N
	THIRD INSTALL WC		DMULVIHILL				06/17/2024
	101-41400-40160	WORK COMP INSURANCE		582.82		1.00	582.82
	101-41410-40160	WORK COMP INSURANCE		25.54		1.00	25.54
	101-41500-40160	WORK COMP INSURANCE		294.23		1.00	294.23
	101-41910-40160	WORK COMP INSURANCE		351.23		1.00	351.23
	101-42110-40160	WORK COMP INSURANCE		22,021.77		1.00	22,021.77
	101-42210-40160	WORK COMP INSURANCE		6,910.16		1.00	6,910.16
	101-42400-40160	WORK COMP INSURANCE		179.27		1.00	179.27
	101-43100-40160	WORK COMP INSURANCE		5,171.16		1.00	5,171.16
	101-43210-40160	WORK COMP INSURANCE		502.58		1.00	502.58
	101-45200-40160	WORK COMP INSURANCE		2,132.40		1.00	2,132.40
	601-49440-40160	WORK COMP INSURANCE		1,606.52		1.00	1,606.52
	602-49490-40160	WORK COMP INSURANCE		1,927.13		1.00	1,927.13
	609-49750-40160	WORK COMP INSURANCE		2,396.19		1.00	2,396.19

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Inventory					Units	Quantity	Unit Price
Vendor 165 - LMC INSURANCE TRUST							
.06102024							
00036240	LMC INSURANCE TRUST	06/10/2024		43,486.00	43,486.00	Open	N
	PROPERTY INSURANCE #4		DMULVIHILL				06/17/2024
	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					<u>87,587.00</u>	<u>87,587.00</u>	
Vendor MISC - LOEFFLER WALTER & PAMELA							
.0613/2024							
00036257	LOEFFLER WALTER & PAMELA	06/13/2024	06/17/2024	10.00	10.00	Open	N
	Refund U.C. for 'LOEFFLER WALTER & PAMEL		DMULVIHILL				06/17/2024
	101-00000-20200	ACCOUNTS PAYABLE		10.00		1.00	10.00
Total Vendor MISC - LOEFFLER WALTER & PAMELA					<u>10.00</u>	<u>10.00</u>	
Vendor 8133 - MARY WELLS							
.06012024							
00036134	MARY WELLS	06/01/2024		4,403.13	4,403.13	Open	N
	2ND QUARTER ASSESSING		DMULVIHILL				06/17/2024
	101-41550-40311	CONTRACT		4,403.13		1.00	4,403.13
Total Vendor 8133 - MARY WELLS					<u>4,403.13</u>	<u>4,403.13</u>	
Vendor 202 - MCDONALD DIST CO							

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Inventory					Units	Quantity	Unit Price
Vendor 202 - MCDONALD DIST CO							
750968 00036154	MCDONALD DIST CO BEER 609-49751-40252	06/05/2024 CBUSKEY		8,756.10	8,756.10	Open	N 06/05/2024
		BEER		8,756.10		1.00	8,756.10
750980 00036155	MCDONALD DIST CO BEER 609-49751-40252	06/05/2024 CBUSKEY		(164.58)	(164.58)	Open	N 06/05/2024
		BEER		(164.58)		1.00	(164.58)
752122 00036242	MCDONALD DIST CO BEER/WINE/NA 609-49751-40255 609-49751-40253 609-49751-40252	06/12/2024 CBUSKEY N/A PRODUCTS WINE BEER		10,514.99	10,514.99	Open	N 06/12/2024
				210.50		1.00	210.50
				598.99		1.00	598.99
				9,705.50		1.00	9,705.50
752124 00036243	MCDONALD DIST CO BEER 609-49751-40252	06/12/2024 CBUSKEY		(71.28)	(71.28)	Open	N 06/12/2024
		BEER		(71.28)		1.00	(71.28)
7550033 00036244	MCDONALD DIST CO BEER 609-49751-40252	06/12/2024 CBUSKEY		(17.65)	(17.65)	Open	N 06/12/2024
		BEER		(17.65)		1.00	(17.65)
752123 00036245	MCDONALD DIST CO BEER 609-49751-40252	06/12/2024 CBUSKEY		(2.31)	(2.31)	Open	N 06/12/2024
		BEER		(2.31)		1.00	(2.31)
Total Vendor 202 - MCDONALD DIST CO				19,015.27	19,015.27		
Vendor 176 - MED-COMPASS, INC							
45600 00036204	MED-COMPASS, INC RESPIRATOR/FIT TESTING 101-42210-40305	05/22/2024 NSANTILLO MEDICAL FEES		2,270.00	2,270.00	Open	N 06/17/2024
				2,270.00		1.00	2,270.00
Total Vendor 176 - MED-COMPASS, INC				2,270.00	2,270.00		
Vendor 3689 - METRO SALES, INC							

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Inventory					Units	Quantity	Unit Price
Vendor 3689 - METRO SALES, INC							
INV2541910 00036234	METRO SALES, INC COPIES 101-41400-40200	06/10/2024 DMULVIHILL OFFICE SUPPLIES		195.00	195.00	Open	N 06/17/2024 195.00
INV2543269 00036253	METRO SALES, INC COPIES	06/12/2024 DMULVIHILL		246.31	246.31	Open	N 06/17/2024
Total Vendor 3689 - METRO SALES, INC				<u>441.31</u>	<u>441.31</u>		
Vendor 181 - METRO WEST INSPECTIONS SERVICE							
4174 00036167	METRO WEST INSPECTIONS SERVICE FINALIZED PERMITS MAY 2024 101-42400-40311	05/28/2024 NSANTILLO CONTRACT		222.00	222.00	Open	N 06/17/2024 222.00
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE				<u>222.00</u>	<u>222.00</u>		
Vendor 10337 - METRO-INET							
1984 00036132	METRO-INET JUNE CONSULTING 101-41110-40310 101-41400-40310 101-41910-40310 101-42110-40310 101-42210-40310 101-42400-40310 101-43100-40310 101-45200-40310 601-49440-40310 602-49490-40310 609-49750-40310	06/01/2024 DMULVIHILL COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES		15,039.00	15,039.00	Open	N 06/17/2024 601.56 2,105.46 300.78 7,369.11 1,353.51 601.56 601.56 601.56 601.56 601.56 601.56 300.78
Total Vendor 10337 - METRO-INET				<u>15,039.00</u>	<u>15,039.00</u>		
Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
13334860114072 00036209	MIDCONTINENT COMMUNICATIONS PHONES 601-49440-40321	06/02/2024 NSANTILLO PHONES		158.39	158.39	Open	N 06/17/2024 158.39

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Inventory	GL Distribution				Units	Quantity	Unit Price
Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
13332710114072							
00036210	MIDCONTINENT COMMUNICATIONS	06/02/2024		44.98	44.98	Open	N
	PHONES	NSANTILLO					06/17/2024
	101-42110-40321	PHONES		44.98		1.00	44.98
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				203.37	203.37		
Vendor 195 - MN DEPARTMENT OF HEALTH							
.06012024							
00036143	MN DEPARTMENT OF HEALTH	06/01/2024		4,496.00	4,496.00	Open	N
	WATER TEST FEE 2ND QUARTER	DMULVIHILL					06/17/2024
	601-49440-40434	PERMIT FEES		4,496.00		1.00	4,496.00
1040595							
00036151	MN DEPARTMENT OF HEALTH	06/05/2024		40.00	40.00	Open	N
	STATEWIDE HOSPITALITY FEE	NSANTILLO					06/17/2024
	101-42110-40308	COMMUNITY EDUCATION		40.00		1.00	40.00
Total Vendor 195 - MN DEPARTMENT OF HEALTH				4,536.00	4,536.00		
Vendor 445 - MN FIRE CERTIFICATION BOARD							
12766							
00036203	MN FIRE CERTIFICATION BOARD	06/04/2024		378.00	378.00	Open	N
	FIREFIGHTER I CERTIFICATION EXAM: KIZER, NSANTILLO						06/17/2024
	101-42210-40221	VEHICLE MAINTENANCE		378.00		1.00	378.00
Total Vendor 445 - MN FIRE CERTIFICATION BOARD				378.00	378.00		
Vendor 8990 - MORRELL & MORRELL LP							
88021							
00036199	MORRELL & MORRELL LP	06/06/2024		3,414.62	3,414.62	Open	N
	GRAVEL	JSHOOK					06/17/2024
	405-43100-40441	MISCELLANEOUS		3,414.62		1.00	3,414.62
88018							
00036200	MORRELL & MORRELL LP	06/06/2024		587.00	587.00	Open	N
	GRAVEL	JSHOOK					06/17/2024
	601-49440-40229	PROJECT MAINTENANCE		587.00		1.00	587.00

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 8990 - MORRELL & MORRELL LP							
88002							
00036201	MORRELL & MORRELL LP	06/08/2024		2,391.97	2,391.97	Open	N
	GRAVEL	JSHOOK					06/17/2024
	405-43100-40441	MISCELLANEOUS		2,391.97		1.00	2,391.97
Total Vendor 8990 - MORRELL & MORRELL LP				6,393.59	6,393.59		
Vendor 4605 - OPUS 21							
240509							
00036208	OPUS 21	06/05/2024		3,201.25	3,201.25	Open	N
	UTILITY BILLING MAY 2024	NSANTILLO					06/17/2024
	601-49440-40382	UTILITY BILLING		1,600.63		1.00	1,600.63
	602-49490-40382	UTILITY BILLING		1,600.62		1.00	1,600.62
Total Vendor 4605 - OPUS 21				3,201.25	3,201.25		
Vendor 3753 - PAUSTIS WINE COMPANY							
238700							
00036224	PAUSTIS WINE COMPANY	06/10/2024		1,197.50	1,197.50	Open	N
	WINE	CBUSKEY					06/10/2024
	609-49751-40206	FREIGHT		19.50		1.00	19.50
	609-49751-40253	WINE		1,178.00		1.00	1,178.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				1,197.50	1,197.50		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6795126							
00036170	PHILLIPS WINE & SPIRITS CO	06/06/2024		79.12	79.12	Open	N
	MISC	CBUSKEY					06/06/2024
	609-49751-40206	FREIGHT		3.64		1.00	3.64
	609-49751-40254	MISCELLANEOUS MERCHANDISE		75.48		1.00	75.48
6795124							
00036171	PHILLIPS WINE & SPIRITS CO	06/06/2024		2,903.22	2,903.22	Open	N
	LIQUOR	CBUSKEY					06/06/2024
	609-49751-40206	FREIGHT		35.49		1.00	35.49
	609-49751-40251	LIQUOR		2,867.73		1.00	2,867.73

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Inventory					Units	Quantity	Unit Price
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6795125							
00036172	PHILLIPS WINE & SPIRITS CO WINE	06/06/2024 CBUSKEY		2,341.78	2,341.78	Open	N 06/06/2024
	609-49751-40206	FREIGHT		52.78		1.00	52.78
	609-49751-40253	WINE		2,289.00		1.00	2,289.00
524463							
00036251	PHILLIPS WINE & SPIRITS CO LIQUOR	05/24/2024 CBUSKEY		(15.50)	(15.50)	open	N 05/24/2024
	609-49751-40251	LIQUOR		(15.50)		1.00	(15.50)
524464							
00036252	PHILLIPS WINE & SPIRITS CO LIQUOR	05/24/2024 CBUSKEY		(7.69)	(7.69)	open	N 05/24/2024
	609-49751-40251	LIQUOR		(7.69)		1.00	(7.69)
6798690							
00036261	PHILLIPS WINE & SPIRITS CO LIQUOR	06/13/2024 CBUSKEY		72.61	72.61	open	N 06/13/2024
	609-49751-40206	FREIGHT		0.46		1.00	0.46
	609-49751-40251	LIQUOR		72.15		1.00	72.15
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO					<u>5,373.54</u>	<u>5,373.54</u>	
Vendor 9397 - PLANT & FLANGED EQUIPMENT LLC							
0086532							
00036259	PLANT & FLANGED EQUIPMENT LLC PROJECT MAINTENANCE	06/10/2024 NSANTILLO		1,350.40	1,350.40	open	N 06/17/2024
	602-49490-40401	BUILDINGS MAINTENANCE		1,350.40		1.00	1,350.40
Total Vendor 9397 - PLANT & FLANGED EQUIPMENT LLC					<u>1,350.40</u>	<u>1,350.40</u>	
Vendor 10681 - PTL TIRE & AUTO SERVICE							
119093							
00036184	PTL TIRE & AUTO SERVICE TOWING SERVICES	06/06/2024 NSANTILLO		154.00	154.00	open	N 06/17/2024
	101-42110-40441	MISCELLANEOUS		154.00		1.00	154.00
Total Vendor 10681 - PTL TIRE & AUTO SERVICE					<u>154.00</u>	<u>154.00</u>	
Vendor 10014 - RED BULL DISTRIBUTION CO INC.							

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Inventory					Units	Quantity	Unit Price
Vendor 10014 - RED BULL DISTRIBUTION CO INC.							
2017756092							
00036182	RED BULL DISTRIBUTION CO INC.	06/07/2024		168.00	168.00	Open	N
	MISC	CBUSKEY					06/07/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		168.00		1.00	168.00
Total Vendor 10014 - RED BULL DISTRIBUTION CO INC.				168.00	168.00		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B012994							
00036129	RMB ENVIRONMENTAL LABORATORIES, INC	06/03/2024		311.41	311.41	Open	N
	LOW LEVEL MERCURY	DMULVIHILL					06/17/2024
	602-49490-40313	SAMPLE TESTING		311.41		1.00	311.41
B013117							
00036157	RMB ENVIRONMENTAL LABORATORIES, INC	06/05/2024		161.98	161.98	Open	N
	ALL WEEKS COOLER 2	DMULVIHILL					06/17/2024
	602-49490-40313	SAMPLE TESTING		161.98		1.00	161.98
B013173							
00036179	RMB ENVIRONMENTAL LABORATORIES, INC	06/06/2024		209.00	209.00	Open	N
	99	DMULVIHILL					06/17/2024
	601-49440-40313	SAMPLE TESTING		104.50		1.00	104.50
	602-49490-40313	SAMPLE TESTING		104.50		1.00	104.50
B012995							
00036181	RMB ENVIRONMENTAL LABORATORIES, INC	06/06/2024		233.04	233.04	Open	N
	WEEKS 2-4 COOLER 1	DMULVIHILL					06/17/2024
	602-49490-40313	SAMPLE TESTING		233.04		1.00	233.04
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				915.43	915.43		
Vendor 6072 - ROYAL SUPPLY							
6445							
00036254	ROYAL SUPPLY	06/12/2024		102.75	102.75	open	N
	SUPPLIES	DMULVIHILL					06/17/2024
	101-41940-40210	OPERATING SUPPLIES		17.13		1.00	17.13
	101-42110-40217	OTHER OPERATING SUPPLIES		17.13		1.00	17.13
	101-43100-40217	OTHER OPERATING SUPPLIES		17.13		1.00	17.13
	101-45200-40217	OTHER OPERATING SUPPLIES		17.13		1.00	17.13
	601-49440-40217	OTHER OPERATING SUPPLIES		17.13		1.00	17.13
	602-49490-40217	OTHER OPERATING SUPPLIES		17.10		1.00	17.10
Total Vendor 6072 - ROYAL SUPPLY							

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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
Vendor 6072 - ROYAL SUPPLY							
				102.75	102.75		
Vendor 10712 - RUM RIVER CONTRACTING							
8053							
00036156	RUM RIVER CONTRACTING	06/05/2024		4,000.00	4,000.00	Open	N
	PAVING		NSANTILLO				06/17/2024
	602-49490-40311	CONTRACT		4,000.00		1.00	4,000.00
Total Vendor 10712 - RUM RIVER CONTRACTING				4,000.00	4,000.00		
Vendor UB-REFUND - SELL, JANE							
.06062024-1							
00036165	SELL, JANE	06/06/2024		156.60	156.60	Open	N
	REFUND ACCT#2154		NSANTILLO				06/17/2024
	601-49440-40444	REFUND ACCT#2154		156.60		1.00	156.60
Total Vendor UB-REFUND - SELL, JANE				156.60	156.60		
Vendor 9174 - SHORT ELLIOTT HENDRICKSON INC							
468171							
00036231	SHORT ELLIOTT HENDRICKSON INC	06/11/2024		575.44	575.44	Open	N
	CHLORIDE MONITORING		NSANTILLO				06/17/2024
	601-49440-40303	ENGINEERING FEES		287.72		1.00	287.72
	602-49490-40303	ENGINEERING FEES		287.72		1.00	287.72
Total Vendor 9174 - SHORT ELLIOTT HENDRICKSON INC				575.44	575.44		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2488719							
00036180	SOUTHERN GLAZERS OF MN	06/06/2024		8,689.66	8,689.66	Open	N
	LIQUOR		CBUSKEY				06/06/2024
	609-49751-40206	FREIGHT		113.17		1.00	113.17
	609-49751-40251	LIQUOR		8,576.49		1.00	8,576.49
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				8,689.66	8,689.66		
Vendor 863 - THE BERNICK COMPANIES							

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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 863 - THE BERNICK COMPANIES							
10226466 00036176	THE BERNICK COMPANIES BEER/NA 609-49751-40255 609-49751-40252	06/06/2024 CBUSKEY N/A PRODUCTS BEER		792.80 87.40 705.40	792.80	Open	N 06/06/2024 87.40 705.40
6112024 00036230	THE BERNICK COMPANIES BEER 609-49751-40252	06/11/2024 JPFEIFER BEER		62.00 62.00	62.00	open	N 06/17/2024 62.00
10228902 00036265	THE BERNICK COMPANIES NA 609-49751-40255	06/13/2024 CBUSKEY N/A PRODUCTS		126.00 126.00	126.00	Open	N 06/13/2024 126.00
10228901 00036266	THE BERNICK COMPANIES BEER 609-49751-40252	06/13/2024 CBUSKEY BEER		2,758.90 2,758.90	2,758.90	Open	N 06/13/2024 2,758.90
Total Vendor 863 - THE BERNICK COMPANIES				<u>3,739.70</u>	<u>3,739.70</u>		
Vendor 10705 - THE WINE COMPANY							
270099 00036220	THE WINE COMPANY WINE 609-49751-40206 609-49751-40253	06/07/2024 CBUSKEY FREIGHT WINE		990.00 18.00 972.00	990.00	Open	N 06/07/2024 18.00 972.00
Total Vendor 10705 - THE WINE COMPANY				<u>990.00</u>	<u>990.00</u>		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
M29230 00036206	TIMESAVER OFF SITE SEC. INC 5.15 PLANNING COMMISSION/5.20 CITY COUN NSANTILLO 101-41400-40311	05/31/2024 CITY COUN NSANTILLO 5.15 PLANNING COMMISSION/5.20 CITY COUN		353.00 353.00	353.00	Open	N 06/17/2024 353.00
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				<u>353.00</u>	<u>353.00</u>		
Vendor 10697 - TRIAD PARADIGN, LLC							

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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 10697 - TRIAD PARADIGN, LLC							
2024-03 00036232	TRIAD PARADIGN, LLC BETHEL SHARED SERVICES 101-42210-40311 101-42210-40311	06/12/2024 NSANTILLO CONTRACT CONTRACT		3,543.50 0.00 3,543.50	3,543.50	Open	N 06/17/2024 0.00 3,543.50
Total Vendor 10697 - TRIAD PARADIGN, LLC				<u>3,543.50</u>	<u>3,543.50</u>		
Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC							
1082 00036183	TRUE NORTH PSYCHOLOGY & CONSULTING, INC. SFPD MEDICAL SERVICES 103-42110-40300	06/07/2024 NSANTILLO PROFESSIONAL SERVICES		480.00 480.00	480.00	open	N 06/17/2024 480.00
Total Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC				<u>480.00</u>	<u>480.00</u>		
Vendor 10179 - W. W. GOETSCH ASSOCIATES, INC.							
112658 00036168	W. W. GOETSCH ASSOCIATES, INC. PROJECT MAINTENANCE 601-49440-40229 602-49490-40229 602-49490-40400	05/29/2024 NSANTILLO PROJECT MAINTENANCE PROJECT MAINTENANCE SYSTEM JETTING		7,346.00 2,448.66 2,448.66 2,448.68	7,346.00	Open	N 06/17/2024 2,448.66 2,448.66 2,448.68
112663 00036169	W. W. GOETSCH ASSOCIATES, INC. PROJECT MAINTENANCE 602-49490-40229	05/29/2024 NSANTILLO PROJECT MAINTENANCE		7,346.00 7,346.00	7,346.00	Open	N 06/17/2024 7,346.00
Total Vendor 10179 - W. W. GOETSCH ASSOCIATES, INC.				<u>14,692.00</u>	<u>14,692.00</u>		

# of Invoices:	109	# Due: 109	Totals:	380,682.52	380,682.52
# of Credit Memos:	10	# Due: 10	Totals:	(1,028.56)	(1,028.56)
Net of Invoices and Credit Memos:				379,653.96	379,653.96
* 1 Net Invoices have Credits Totalling:				(72.00)	

--- TOTALS BY GL BANK ---

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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
	GNCKG			379,653.96			
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-00000-20200			40.00			
	101-41110-40310			1,025.92			
	101-41110-40360			91.32			
	101-41400-40160			582.82			
	101-41400-40200			195.00			
	101-41400-40310			2,529.82			
	101-41400-40311			353.00			
	101-41400-40360			969.74			
	101-41410-40160			25.54			
	101-41410-40360			21.74			
	101-41500-40160			294.23			
	101-41500-40360			504.44			
	101-41540-40301			4,275.00			
	101-41550-40311			8,806.26			
	101-41600-40360			156.55			
	101-41910-40160			351.23			
	101-41910-40310			300.78			
	101-41910-40360			621.85			
	101-41940-40210			17.13			
	101-41940-40360			752.31			
	101-42110-40160			22,021.77			
	101-42110-40217			17.13			
	101-42110-40308			40.00			
	101-42110-40310			7,793.47			
	101-42110-40311			3,000.00			
	101-42110-40321			44.98			
	101-42110-40360			8,566.74			
	101-42110-40437			3,220.80			
	101-42110-40441			154.00			
	101-42210-40160			6,910.16			
	101-42210-40221			1,326.75			
	101-42210-40305			2,270.00			
	101-42210-40310			1,777.87			
	101-42210-40311			3,543.50			
	101-42210-40360			2,126.47			
	101-42210-40437			153.75			
	101-42400-40160			179.27			
	101-42400-40303			393.75			
	101-42400-40310			1,025.92			
	101-42400-40311			222.00			
	101-42400-40360			447.91			
	101-43100-40160			5,171.16			
	101-43100-40217			37.49			
	101-43100-40218			287.21			
	101-43100-40303			842.75			

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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
	101-43100-40310			1,025.92			
	101-43100-40360			4,753.02			
	101-43100-40441			70.90			
	101-43210-40160			502.58			
	101-43210-40217			20.36			
	101-43210-40360			152.20			
	101-45000-40360			4.35			
	101-45200-40160			2,132.40			
	101-45200-40217			37.49			
	101-45200-40229			765.29			
	101-45200-40310			1,025.92			
	101-45200-40360			5,044.38			
	101-45200-40402			1,082.00			
	101-45230-40217			2,630.06			
	101-49200-40360			13.05			
	103-42110-40300			480.00			
	404-41400-40589			8,237.21			
	405-43100-40441			5,806.59			
	405-43100-40809			1,435.25			
	405-43100-40811			22.25			
	601-49440-40160			1,606.52			
	601-49440-40216			8,325.54			
	601-49440-40217			37.49			
	601-49440-40229			3,312.68			
	601-49440-40303			287.72			
	601-49440-40310			1,025.92			
	601-49440-40313			104.50			
	601-49440-40321			158.39			
	601-49440-40360			5,500.98			
	601-49440-40382			1,600.63			
	601-49440-40434			4,496.00			
	601-49440-40442			54.00			
	601-49440-40444			294.52			
	601-49440-40500			6,325.81			
	602-49490-40160			1,927.13			
	602-49490-40216			8,698.13			
	602-49490-40217			37.44			
	602-49490-40229			9,794.66			
	602-49490-40303			287.72			
	602-49490-40310			1,025.92			
	602-49490-40311			36,952.65			
	602-49490-40313			810.93			
	602-49490-40360			8,405.84			
	602-49490-40382			1,600.62			
	602-49490-40400			2,448.68			
	602-49490-40401			1,350.40			
	602-49490-40442			54.00			
	603-00000-37400			(72.00)			
	609-49750-40160			2,396.19			

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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
	609-49750-40210			238.25			
	609-49750-40310			725.14			
	609-49750-40360			5,353.11			
	609-49751-40206			712.41			
	609-49751-40251			39,151.99			
	609-49751-40252			78,804.01			
	609-49751-40253			7,399.69			
	609-49751-40254			1,588.98			
	609-49751-40255			870.70			
	609-49751-40257			3,544.95			
	803-00000-22005			2,511.72			
	803-00000-22043			296.44			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			112,749.45		112,749.45	
	103 PUBLIC SAFETY FUNDS			480.00		480.00	
	404 BUILDING IMPROVEMENT FUND			8,237.21		8,237.21	
	405 STREET IMPROVEMENT FUND			7,264.09		7,264.09	
	601 WATER FUND			33,130.70		33,130.70	
	602 SEWER FUND			73,394.12		73,394.12	
	603 STORM WATER FUND			(72.00)		(72.00)	
	609 LIQUOR FUND			140,785.42		140,785.42	
	803 ESCROW			2,808.16		2,808.16	
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			2,776.16		2,776.16	
	41110 CITY COUNCIL			1,117.24		1,117.24	
	41400 ADMINISTRATION			12,867.59		12,867.59	
	41410 ELECTIONS			47.28		47.28	
	41500 FINANCE			798.67		798.67	
	41540 AUDITING & ACCOUNTING			4,275.00		4,275.00	
	41550 ASSESSING			8,806.26		8,806.26	
	41600 LEGAL			156.55		156.55	
	41910 COMMUNITY DEVELOPMENT			1,273.86		1,273.86	
	41940 BUILDINGS			769.44		769.44	
	42110 POLICE			45,338.89		45,338.89	
	42210 FIRE			18,108.50		18,108.50	
	42400 BUILDING INSPECTIONS			2,268.85		2,268.85	
	43100 STREETS			19,452.54		19,452.54	
	43210 RECYCLING			675.14		675.14	
	45000 COMMUNITY CENTER			4.35		4.35	
	45200 PARKS			10,087.48		10,087.48	
	45230 PIONEER DAYS			2,630.06		2,630.06	
	49200 UNALLOCATED			13.05		13.05	
	49440 WATER DEPT			33,130.70		33,130.70	
	49490 SEWER DEPT			73,394.12		73,394.12	
	49750 LIQUOR STORE			8,712.69		8,712.69	
	49751 MERCHANDISE PURCHASES			132,072.73		132,072.73	