

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/16/2024 - 07/16/2024

POSTED AND UNPOSTED

OPEN

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 2591 - ASPEN MILLS							
335601 00036555	ASPEN MILLS UNIFORMS-BULERA 103-42110-40437	07/03/2024 DMULVIHILL		631.55	631.55	Open	N 07/15/2024
		UNIFORMS		631.55		1.00	631.55
335599 00036556	ASPEN MILLS UNIFORMS-CHANTHAPANYA 103-42110-40437	07/03/2024 DMULVIHILL		569.60	569.60	Open	N 07/15/2024
		UNIFORMS		569.60		1.00	569.60
335597 00036558	ASPEN MILLS UNIFORMS-STEMME 103-42110-40437	07/03/2024 DMULVIHILL		619.05	619.05	Open	N 07/15/2024
		UNIFORMS		619.05		1.00	619.05
335634 00036562	ASPEN MILLS STOCK GEAR 101-42110-40437	07/08/2024 DMULVIHILL		216.95	216.95	Open	N 07/15/2024
		UNIFORMS		216.95		1.00	216.95
335665 00036572	ASPEN MILLS UNIFORMS-K HEARN-RESERVE 101-42110-40437	07/08/2024 DMULVIHILL		107.80	107.80	Open	N 07/15/2024
		UNIFORMS		107.80		1.00	107.80
Total Vendor 2591 - ASPEN MILLS					<u>2,144.95</u>	<u>2,144.95</u>	
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0204182900 00036577	BELLBOY CORPORATION BAR SUPPLY LIQUOR/WINE 609-49751-40206	07/09/2024 CBUSKEY		1,142.15	1,142.15	Open	N 07/09/2024
		FREIGHT		18.15		1.00	18.15
		WINE		672.00		1.00	672.00
		LIQUOR		452.00		1.00	452.00
0108591400 00036578	BELLBOY CORPORATION BAR SUPPLY OPERATING 609-49751-40206	07/09/2024 CBUSKEY		33.70	33.70	Open	N 07/09/2024
		FREIGHT		33.70		1.00	33.70
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY					<u>1,175.85</u>	<u>1,175.85</u>	

Vendor UB-REFUND - BONNIE & MARK RIPLEY

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Vendor UB-REFUND - BONNIE & MARK RIPLEY							
.07012024 00036602	BONNIE & MARK RIPLEY REFUND ACCOUNT #6063 601-49440-40444	07/01/2024 DMULVIHILL REFUND & REIMBURSEMENT		8.56 8.56	8.56	Open 1.00	N 07/15/2024 8.56
Total Vendor UB-REFUND - BONNIE & MARK RIPLEY				<u>8.56</u>	<u>8.56</u>		
Vendor 4854 - CRYSTAL SPRINGS ICE							
1005163 00036551	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	07/05/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		223.36 4.00 219.36	223.36	Open 1.00 1.00	N 07/06/2024 4.00 219.36
1005182 00036563	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	07/08/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		139.52 4.00 135.52	139.52	Open 1.00 1.00	N 07/08/2024 4.00 135.52
Total Vendor 4854 - CRYSTAL SPRINGS ICE				<u>362.88</u>	<u>362.88</u>		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2221220 00036541	DAHLHEIMER DIST. CO. INC BEER/NA 609-49751-40255 609-49751-40252	07/03/2024 CBUSKEY N/A PRODUCTS BEER		12,226.35 30.80 12,195.55	12,226.35	Open 1.00 1.00	N 07/04/2024 30.80 12,195.55
2230129 00036588	DAHLHEIMER DIST. CO. INC BEER/NA/THC 609-49751-40255 609-49751-40257 609-49751-40252	07/10/2024 CBUSKEY N/A PRODUCTS THC BEER		20,828.30 274.50 1,397.00 19,156.80	20,828.30	Open 1.00 1.00 1.00	N 07/10/2024 274.50 1,397.00 19,156.80
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				<u>33,054.65</u>	<u>33,054.65</u>		
Vendor UB-REFUND - DAVID MANSON							

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Inventory					Units	Quantity	
Vendor UB-REFUND - DAVID MANSON							
.07012024							
00036599	DAVID MANSON	07/01/2024		2.42	2.42	Open	N
	REFUND ACCOUNT #4694		DMULVIHILL				07/15/2024
	601-49440-40444	REFUND & REIMBURSEMENT		2.42		1.00	2.42
Total Vendor UB-REFUND - DAVID MANSON				2.42	2.42		
Vendor UB-REFUND - DEANNA SCOFIELD							
.07012024							
00036601	DEANNA SCOFIELD	07/01/2024		67.17	67.17	Open	N
	REFUND ACCOUNT #5225 LESS STORMWATER		DMULVIHILL				07/15/2024
	601-49440-40444	REFUND & REIMBURSEMENT		139.17		1.00	139.17
	603-00000-37400	STORM WATER FEES		(72.00)		1.00	(72.00)
Total Vendor UB-REFUND - DEANNA SCOFIELD				67.17	67.17		
Vendor 7927 - DW COMPANIES LLC							
1605							
00036591	DW COMPANIES LLC	07/10/2024		4,850.00	4,850.00	Open	N
	DOG PARK GRADING		JSHOOK				07/15/2024
	226-45100-40456	DOG PARK		4,850.00		1.00	4,850.00
1606							
00036592	DW COMPANIES LLC	07/10/2024		4,950.00	4,950.00	Open	N
	TREE MULCHING		JSHOOK				07/15/2024
	226-45100-40456	DOG PARK		4,950.00		1.00	4,950.00
1602							
00036593	DW COMPANIES LLC	07/10/2024		4,844.00	4,844.00	Open	N
	DRIVEWAY AND BERM REMOVAL		JSHOOK				07/15/2024
	603-49500-40418	STORM WATER MANAGEMENT		4,844.00		1.00	4,844.00
Total Vendor 7927 - DW COMPANIES LLC				14,644.00	14,644.00		
Vendor 107 - ECM PUBLISHERS, INC							
1004406							
00036522	ECM PUBLISHERS, INC	06/21/2024		59.12	59.12	Open	N
	JULY 1 PH RIVERS EDGE DEVELOPMENT		NSANTILLO				07/15/2024
	101-41400-40351	LEGAL NOTICES PUBLISHING		59.12		1.00	59.12

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Inventory					Units	Quantity	Unit Price
Vendor 107 - ECM PUBLISHERS, INC							
1004407							
00036523	ECM PUBLISHERS, INC RESOLUTION 2024-24 101-41400-40351	06/21/2024 NSANTILLO		75.25	75.25	Open	N 07/15/2024
		LEGAL NOTICES PUBLISHING		75.25		1.00	75.25
1006320							
00036581	ECM PUBLISHERS, INC REZONING/SETBACKS 101-41400-40351	07/05/2024 DMULVIHILL		69.87	69.87	Open	N 07/15/2024
		LEGAL NOTICES PUBLISHING		69.87		1.00	69.87
Total Vendor 107 - ECM PUBLISHERS, INC				204.24	204.24		
Vendor 3447 - FERGUSON WATERWORKS							
0526787							
00036564	FERGUSON WATERWORKS REGISTER 601-49440-40259	06/26/2024 DMULVIHILL		132.56	132.56	Open	N 07/15/2024
		WATER METERS		132.56		1.00	132.56
Total Vendor 3447 - FERGUSON WATERWORKS				132.56	132.56		
Vendor 5429 - FIRE SAFETY USA, INC							
188816							
00036524	FIRE SAFETY USA, INC WASHER EXTRACTOR	06/24/2024 NSANTILLO		10,550.00	10,550.00	Open	N 07/15/2024
Total Vendor 5429 - FIRE SAFETY USA, INC				10,550.00	10,550.00		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
ORD-10141							
00036576	GLOBAL RESERVE DISTRIBUTION THC	07/09/2024 CBUSKEY		806.40	806.40	Open	N 07/09/2024
	609-49751-40257	THC		806.40		1.00	806.40
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				806.40	806.40		
Vendor 130 - GOPHER STATE ONE-CALL, INC							

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Vendor 130 - GOPHER STATE ONE-CALL, INC							
4060763 00036554	GOPHER STATE ONE-CALL, INC JUNE CALLS 601-49440-40442 602-49490-40442	06/30/2024 DMULVIHILL GOPHER STATE GOPHER STATE		136.35 68.17 68.18	136.35	Open 1.00 1.00	N 07/15/2024 68.17 68.18
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				136.35	136.35		
Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
53249 00036525	HAKANSON ANDERSON ASSOC., INC UPDATE SURVEY - NEW CITY HALL SITE 404-41400-40589	06/27/2024 NSANTILLO CITY HALL/FIRE STATION		247.27 247.27	247.27	Open 1.00	N 07/15/2024 247.27
53237 00036526	HAKANSON ANDERSON ASSOC., INC MISC SITE PLAN REVIEWS - CITY HALL 404-41400-40589	06/27/2024 NSANTILLO CITY HALL/FIRE STATION		666.50 666.50	666.50	Open 1.00	N 07/15/2024 666.50
53238 00036527	HAKANSON ANDERSON ASSOC., INC TURTLE PONDS 4TH ADDITION 803-00000-22003	06/27/2024 NSANTILLO TURTLE PONDS #4		246.00 246.00	246.00	Open 1.00	N 07/15/2024 246.00
53239 00036528	HAKANSON ANDERSON ASSOC., INC RIVERS EDGE 6TH ADDITION 803-00000-22043	06/27/2024 NSANTILLO ESC-LAKETOWN (RIVERS EDGE)		304.95 304.95	304.95	Open 1.00	N 07/15/2024 304.95
53240 00036529	HAKANSON ANDERSON ASSOC., INC MUNICIPAL STATE AID 405-43100-40303	06/27/2024 NSANTILLO ENGINEERING FEES		932.00 932.00	932.00	Open 1.00	N 07/15/2024 932.00
53241 00036530	HAKANSON ANDERSON ASSOC., INC PATRIOT PARKWAY 405-43100-40809	06/27/2024 NSANTILLO PATRIOT PARKWAY		592.50 592.50	592.50	Open 1.00	N 07/15/2024 592.50
53242 00036531	HAKANSON ANDERSON ASSOC., INC QUICK SILVER STREET NW 405-43100-40812	06/27/2024 NSANTILLO 2024 STREETS		3,432.50 3,432.50	3,432.50	Open 1.00	N 07/15/2024 3,432.50

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Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
53243 00036532	HAKANSON ANDERSON ASSOC., INC WOODBINE EXTENSION 405-43100-40808	06/27/2024 NSANTILLO WOODBINE STREET EXTENSION		5,142.50 5,142.50	5,142.50	Open 1.00	N 07/15/2024 5,142.50
53244 00036533	HAKANSON ANDERSON ASSOC., INC MS4 PERMIT 603-49500-40303	06/27/2024 NSANTILLO MS4 PERMIT		332.50 332.50	332.50	Open 1.00	N 07/15/2024 332.50
53245 00036534	HAKANSON ANDERSON ASSOC., INC GENERAL ENGINEERING 101-43100-40303	06/27/2024 NSANTILLO ENGINEERING FEES		707.25 707.25	707.25	Open 1.00	N 07/15/2024 707.25
53246 00036535	HAKANSON ANDERSON ASSOC., INC ROUTINE RETAINER 101-41910-40303 101-43100-40303 101-45200-40303 601-49440-40303 602-49490-40303 603-49500-40303	06/27/2024 NSANTILLO ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES		800.00 133.33 133.33 133.33 133.34 133.33 133.34	800.00	Open 1.00 1.00 1.00 1.00 1.00 1.00	N 07/15/2024 133.33 133.33 133.33 133.34 133.33 133.34
53247 00036536	HAKANSON ANDERSON ASSOC., INC BUILDING PERMIT REVIEWS 101-42400-40303	06/27/2024 NSANTILLO ENGINEERING FEES		815.19 815.19	815.19	Open 1.00	N 07/15/2024 815.19
53248 00036537	HAKANSON ANDERSON ASSOC., INC COMPREHENSIVE SEWER/WATER PLAN 2024 601-49440-40303 602-49490-40303	06/27/2024 NSANTILLO ENGINEERING FEES ENGINEERING FEES		12,380.00 6,190.00 6,190.00	12,380.00	Open 1.00 1.00	N 07/15/2024 6,190.00 6,190.00
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC				26,599.16	26,599.16		
Vendor 9357 - HARRIS							
SR000064978 00036574	HARRIS 2ND HALF PREVENTIVE MAINTENANCE	07/02/2024 DMULVIHILL		3,927.00	3,927.00	Open	N 07/15/2024
Total Vendor 9357 - HARRIS				3,927.00	3,927.00		

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Inventory					Units	Quantity	Unit Price
Vendor 9357 - HARRIS							
Vendor UB-REFUND - JOHN TOWERS							
.07012024							
00036604	JOHN TOWERS	07/01/2024		31.61		Open	N
	REFUND ACCT #1958	DMULVIHILL					07/15/2024
	601-49440-40444	REFUND & REIMBURSEMENT		31.61		1.00	31.61
Total Vendor UB-REFUND - JOHN TOWERS				31.61	31.61		
Vendor 154 - JOHNSON BROTHERS							
2576375							
00036544	JOHNSON BROTHERS	07/03/2024		634.20		Open	N
	WINE	CBUSKEY					07/04/2024
	609-49751-40206	FREIGHT		18.20		1.00	18.20
	609-49751-40253	WINE		616.00		1.00	616.00
2576374							
00036545	JOHNSON BROTHERS	07/03/2024		405.46		Open	N
	LIQUOR	CBUSKEY					07/04/2024
	609-49751-40206	FREIGHT		5.46		1.00	5.46
	609-49751-40251	LIQUOR		400.00		1.00	400.00
Total Vendor 154 - JOHNSON BROTHERS				1,039.66	1,039.66		
Vendor UB-REFUND - KELLY & DAVID MARNICH							
.07012024							
00036600	KELLY & DAVID MARNICH	07/01/2024		116.82		Open	N
	REFUND ACCOUNT #6770	DMULVIHILL					07/15/2024
	601-49440-40444	REFUND & REIMBURSEMENT		116.82		1.00	116.82
Total Vendor UB-REFUND - KELLY & DAVID MARNICH				116.82	116.82		
Vendor 10717 - KLEIN UNDERGROUND, LLC							
58264							
00036539	KLEIN UNDERGROUND, LLC	07/03/2024		5,444.50		Open	N
	CITY HALL/FIRE STATION	NSANTILLO					07/15/2024
	404-41400-40589	CITY HALL/FIRE STATION		5,444.50		1.00	5,444.50

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Inventory					Units	Quantity	Unit Price
Vendor 10717 - KLEIN UNDERGROUND, LLC							
58254							
00036540	KLEIN UNDERGROUND, LLC PROJECT WORK 601-49440-40500	07/03/2024 NSANTILLO		3,273.50	3,273.50	Open	N 07/15/2024
		CAPITAL OUTLAY		3,273.50		1.00	3,273.50
Total Vendor 10717 - KLEIN UNDERGROUND, LLC				8,718.00	8,718.00		
Vendor 6206 - LEPAGE & SONS							
250853							
00036596	LEPAGE & SONS PIONEER DAYS 101-45230-40217	06/09/2024 DMULVIHILL		915.56	915.56	Open	N 07/15/2024
		OTHER OPERATING SUPPLIES		915.56		1.00	915.56
Total Vendor 6206 - LEPAGE & SONS				915.56	915.56		
Vendor 202 - MCDONALD DIST CO							
755754							
00036542	MCDONALD DIST CO BEER 609-49751-40252	07/03/2024 CBUSKEY		(639.90)	(639.90)	open	N 07/04/2024
		BEER		(639.90)		1.00	(639.90)
755770							
00036543	MCDONALD DIST CO BEER/NA 609-49751-40255 609-49751-40252	07/03/2024 CBUSKEY		14,232.85	14,232.85	Open	N 07/04/2024
		N/A PRODUCTS		229.60		1.00	229.60
		BEER		14,003.25		1.00	14,003.25
756852							
00036585	MCDONALD DIST CO LIQUOR 609-49751-40251	07/10/2024 CBUSKEY		1,412.50	1,412.50	Open	N 07/10/2024
		LIQUOR		1,412.50		1.00	1,412.50
756851							
00036586	MCDONALD DIST CO BEER 609-49751-40252	07/10/2024 CBUSKEY		(30.32)	(30.32)	open	N 07/10/2024
		BEER		(30.32)		1.00	(30.32)

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Vendor 202 - MCDONALD DIST CO							
756853 00036587	MCDONALD DIST CO BEER/WINE/NA/THC/MISC	07/10/2024 CBUSKEY		14,464.86	14,464.86	Open	N 07/10/2024
	609-49751-40255	N/A PRODUCTS		204.00		1.00	204.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		39.00		1.00	39.00
	609-49751-40253	WINE		326.16		1.00	326.16
	609-49751-40257	THC		650.00		1.00	650.00
	609-49751-40252	BEER		13,245.70		1.00	13,245.70
Total Vendor 202 - MCDONALD DIST CO				<u>29,439.99</u>	<u>29,439.99</u>		
Vendor 3689 - METRO SALES, INC							
INV2556968 00036559	METRO SALES, INC ROLLS OF PAPER	07/03/2024 DMULVIHILL		101.50	101.50	Open	N 07/15/2024
	101-41400-40200	OFFICE SUPPLIES		101.50		1.00	101.50
INV2556967 00036561	METRO SALES, INC ROLLS OF PAPER	07/03/2024 DMULVIHILL		135.50	135.50	Open	N 07/15/2024
	101-41400-40200	OFFICE SUPPLIES		135.50		1.00	135.50
INV2560740 00036589	METRO SALES, INC COPIES	07/10/2024 DMULVIHILL		235.00	235.00	Open	N 07/15/2024
	101-43100-40240	OFFICE EQUIP		47.00		1.00	47.00
	101-43210-40240	OFFICE EQUIP		47.00		1.00	47.00
	101-45200-40240	OFFICE EQUIP		47.00		1.00	47.00
	601-49440-40240	OFFICE EQUIP		47.00		1.00	47.00
	602-49490-40240	OFFICE EQUIP		47.00		1.00	47.00
INV2560498 00036590	METRO SALES, INC COPIES	07/10/2024 DMULVIHILL		214.96	214.96	Open	N 07/15/2024
	101-41400-40200	OFFICE SUPPLIES		214.96		1.00	214.96
Total Vendor 3689 - METRO SALES, INC				<u>686.96</u>	<u>686.96</u>		

Vendor 181 - METRO WEST INSPECTIONS SERVICE

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Vendor 181 - METRO WEST INSPECTIONS SERVICE							
4201							
00036582	METRO WEST INSPECTIONS SERVICE	06/25/2024		3,961.24	3,961.24	Open	N
	FINALIZED PERMITS-JUNE	DMULVIHILL					07/15/2024
	101-42400-40311	CONTRACT		3,961.24		1.00	3,961.24
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE					<u>3,961.24</u>	<u>3,961.24</u>	
Vendor 10337 - METRO-INET							
2069							
00036560	METRO-INET	07/01/2024		15,039.00	15,039.00	Open	N
	JULY SUPPORT	DMULVIHILL					07/15/2024
	101-41110-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	101-41400-40310	COMPUTER CONSULTING FEES		2,105.46		1.00	2,105.46
	101-41910-40310	COMPUTER CONSULTING FEES		300.78		1.00	300.78
	101-42110-40310	COMPUTER CONSULTING FEES		7,369.11		1.00	7,369.11
	101-42210-40310	COMPUTER CONSULTING FEES		1,353.51		1.00	1,353.51
	101-42400-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	101-43100-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	101-45200-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	601-49440-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	602-49490-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	609-49750-40310	COMPUTER CONSULTING FEES		300.78		1.00	300.78
Total Vendor 10337 - METRO-INET					<u>15,039.00</u>	<u>15,039.00</u>	
Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
13332710114129							
00036565	MIDCONTINENT COMMUNICATIONS	07/02/2024		45.11	45.11	Open	N
	PHONE	DMULVIHILL					07/15/2024
	101-42110-40321	TELEPHONE		45.11		1.00	45.11
13334860114129							
00036566	MIDCONTINENT COMMUNICATIONS	07/02/2024		158.39	158.39	Open	N
	PHONE	DMULVIHILL					07/15/2024
	601-49440-40321	TELEPHONE		158.39		1.00	158.39
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS					<u>203.50</u>	<u>203.50</u>	
Vendor 7588 - MINNESOTA EQUIPMENT							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 7588 - MINNESOTA EQUIPMENT							
E22464 00036584	MINNESOTA EQUIPMENT MISCELLANEOUS GOOSEN VAC SYSTEM 101-45200-40237	06/05/2024 DMULVIHILL SMALL EQUIPMENT		4,999.00 4,999.00	4,999.00	Open 1.00	N 07/15/2024 4,999.00
Total Vendor 7588 - MINNESOTA EQUIPMENT				4,999.00	4,999.00		
Vendor 445 - MN FIRE CERTIFICATION BOARD							
12975 00036519	MN FIRE CERTIFICATION BOARD FIREFIGHTER II EXAM: HENNES, KIZER, MURP NSANTILLO 101-42210-40208	06/26/2024 TRAINING		378.00 378.00	378.00	Open 1.00	N 07/15/2024 378.00
Total Vendor 445 - MN FIRE CERTIFICATION BOARD				378.00	378.00		
Vendor 3753 - PAUSTIS WINE COMPANY							
240948 00036575	PAUSTIS WINE COMPANY WINE 609-49751-40253 609-49751-40253	07/09/2024 CBUSKEY WINE WINE		1,032.50 13.50 1,019.00	1,032.50	open 1.00 1.00	N 07/09/2024 13.50 1,019.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				1,032.50	1,032.50		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6809888 00036546	PHILLIPS WINE & SPIRITS CO LIQUOR 609-49751-40206 609-49751-40251	07/03/2024 CBUSKEY FREIGHT LIQUOR		484.60 18.20 466.40	484.60	Open 1.00 1.00	N 07/04/2024 18.20 466.40
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				484.60	484.60		
Vendor 10718 - PLACER LABS, INC							
12.5778 00036594	PLACER LABS, INC LOCATION BASED SERVICES 609-49750-40311 101-41910-40311	06/13/2024 DMULVIHILL CONTRACT CONTRACT		14,750.00 5,000.00 9,750.00	14,750.00	Open 1.00 1.00	N 07/15/2024 5,000.00 9,750.00

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Inventory	GL Distribution				Units	Quantity	Unit Price
Vendor 10718 - PLACER LABS, INC							
Total Vendor 10718 - PLACER LABS, INC				14,750.00	14,750.00		
Vendor 10716 - RETHOS							
202516							
00036518	RETHOS	06/28/2024		4,440.00	4,440.00	open	N
	HISTORICAL RESEARCH - GRANT WRITING	NSANTILLO		4,440.00		1.00	07/15/2024
	101-41910-40318	ECONOMIC DEVELOPMENT					4,440.00
Total Vendor 10716 - RETHOS				4,440.00	4,440.00		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B013625							
00036553	RMB ENVIRONMENTAL LABORATORIES, INC	07/05/2024		209.00	209.00	open	N
	99	DMULVIHILL					07/15/2024
	601-49440-40313	SAMPLE TESTING		209.00		1.00	209.00
B013511							
00036571	RMB ENVIRONMENTAL LABORATORIES, INC	07/09/2024		274.84	274.84	open	N
	WEEKS 2-4 COOLER 1	DMULVIHILL					07/15/2024
D062135							
00036573	RMB ENVIRONMENTAL LABORATORIES, INC	07/09/2024		182.88	182.88	open	N
	ALL WEEKS COOLER 2	DMULVIHILL					07/15/2024
B013673							
00036579	RMB ENVIRONMENTAL LABORATORIES, INC	07/10/2024		182.88	182.88	open	N
	ALL WEEKS COOLER 2	DMULVIHILL					07/15/2024
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				849.60	849.60		
Vendor UB-REFUND - ROBERT BAUER/SARAH HUNT							
.07012024							
00036603	ROBERT BAUER/SARAH HUNT	07/01/2024		122.84	122.84	open	N
	REFUND ACCOUNT #4093	DMULVIHILL					07/15/2024
	601-49440-40444	REFUND & REIMBURSEMENT		122.84		1.00	122.84
Total Vendor UB-REFUND - ROBERT BAUER/SARAH HUNT				122.84	122.84		
Vendor 6072 - ROYAL SUPPLY							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 6072 - ROYAL SUPPLY							
6523 00036557	ROYAL SUPPLY SUPPLIES	07/03/2024 DMULVIHILL		137.50	137.50	Open	N 07/15/2024
	101-41940-40210	OPERATING SUPPLIES		22.92		1.00	22.92
	101-42110-40217	OTHER OPERATING SUPPLIES		22.92		1.00	22.92
	101-43100-40217	OTHER OPERATING SUPPLIES		22.92		1.00	22.92
	101-45200-40217	OTHER OPERATING SUPPLIES		22.92		1.00	22.92
	601-49440-40217	OTHER OPERATING SUPPLIES		22.92		1.00	22.92
	602-49490-40217	OTHER OPERATING SUPPLIES		22.90		1.00	22.90
Total Vendor 6072 - ROYAL SUPPLY				137.50	137.50		
Vendor 8827 - SEH							
466841 00036583	SEH CHLORIDE MONITORING	05/09/2024 DMULVIHILL		1,067.92	1,067.92	Open	N 07/15/2024
Total Vendor 8827 - SEH				1,067.92	1,067.92		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2500225 00036547	SOUTHERN GLAZERS OF MN LIQUOR	07/03/2024 CBUSKEY		642.16	642.16	Open	N 07/04/2024
	609-49751-40206	FREIGHT		9.60		1.00	9.60
	609-49751-40251	LIQUOR		632.56		1.00	632.56
2500226 00036548	SOUTHERN GLAZERS OF MN WINE	07/03/2024 CBUSKEY		61.12	61.12	Open	N 07/04/2024
	609-49751-40206	FREIGHT		1.28		1.00	1.28
	609-49751-40253	WINE		59.84		1.00	59.84
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				703.28	703.28		
Vendor 863 - THE BERNICK COMPANIES							
10237300 00036549	THE BERNICK COMPANIES BEER	07/05/2024 CBUSKEY		1,529.40	1,529.40	Open	N 07/06/2024
	609-49751-40252	BEER		1,529.40		1.00	1,529.40

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 863 - THE BERNICK COMPANIES							
10237299							
00036550	THE BERNICK COMPANIES THC 609-49751-40257	07/05/2024 CBUSKEY		85.00	85.00	Open	N 07/06/2024
		THC		85.00		1.00	85.00
Total Vendor 863 - THE BERNICK COMPANIES				1,614.40	1,614.40		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
M29306							
00036520	TIMESAVER OFF SITE SEC. INC CIYT COUNCIL MINUTES - 06.17.2024 101-41400-40311	06/28/2024 NSANTILLO		167.00	167.00	Open	N 07/15/2024
		CONTRACT		167.00		1.00	167.00
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				167.00	167.00		
Vendor 4491 - TOM LYNCH ELECTRIC LLC							
.07012024							
00036595	TOM LYNCH ELECTRIC LLC PIONEER DAYS 101-45230-40217	07/01/2024 DMULVIHILL		1,200.00	1,200.00	open	N 07/15/2024
		OTHER OPERATING SUPPLIES		1,200.00		1.00	1,200.00
Total Vendor 4491 - TOM LYNCH ELECTRIC LLC				1,200.00	1,200.00		
Vendor 10697 - TRIAD PARADIGN, LLC							
2024-04							
00036552	TRIAD PARADIGN, LLC SHARED FIRE SERVICES 101-42210-40311	07/03/2024 DMULVIHILL		3,743.50	3,743.50	Open	N 07/15/2024
		CONTRACT		3,743.50		1.00	3,743.50
Total Vendor 10697 - TRIAD PARADIGN, LLC				3,743.50	3,743.50		
Vendor 10641 - UNION HERALD							
.06302024							
00036567	UNION HERALD PUBLISHING 101-41400-40352	06/30/2024 DMULVIHILL		22.50	22.50	open	N 07/15/2024
		GENERAL PUBLISHING		22.50		1.00	22.50
Total Vendor 10641 - UNION HERALD				22.50	22.50		

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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 4231 - USABLUEBOOK							
INV00417194 00036580	USABLUEBOOK CLAMP	07/09/2024 DMULVIHILL		593.57	593.57	Open	N 07/15/2024
INV00417634 00036597	USABLUEBOOK CLAMP	07/10/2024 DMULVIHILL		34.20	34.20	Open	N 07/15/2024
INV00417552 00036598	USABLUEBOOK CLAMP	07/10/2024 DMULVIHILL		248.40	248.40	Open	N 07/15/2024
Total Vendor 4231 - USABLUEBOOK				<u>876.17</u>	<u>876.17</u>		
Vendor 5748 - VALLEY-RICH CO, INC							
33504 00036570	VALLEY-RICH CO, INC DOG PARK WATERLINE 226-45100-40456	06/07/2024 DMULVIHILL		4,950.00	4,950.00	Open	N 07/15/2024
	DOG PARK			4,950.00		1.00	4,950.00
Total Vendor 5748 - VALLEY-RICH CO, INC				<u>4,950.00</u>	<u>4,950.00</u>		
Vendor 5748 - VALLEY-RICH CO., INC							
33505 00036568	VALLEY-RICH CO., INC RUM RIVER BLVD 601-49440-40500	06/05/2024 DMULVIHILL		32,300.00	32,300.00	Open	N 07/15/2024
	CAPITAL OUTLAY			32,300.00		1.00	32,300.00
33506 00036569	VALLEY-RICH CO., INC BRIDGE & AMBASSADOR 601-49440-40500	06/04/2024 DMULVIHILL		13,950.00	13,950.00	Open	N 07/15/2024
	CAPITAL OUTLAY			13,950.00		1.00	13,950.00
Total Vendor 5748 - VALLEY-RICH CO., INC				<u>46,250.00</u>	<u>46,250.00</u>		

of Invoices: 83 # Due: 83
of Credit Memos: 2 # Due: 2
Net of Invoices and Credit Memos:

Totals: 242,427.56 242,427.56
Totals: (670.22) (670.22)
241,757.34 241,757.34

* 1 Net Invoices have Credits Totalling: (72.00)

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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
--- TOTALS BY GL BANK ---							
	GNCKG			241,757.34			
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-41110-40310			601.56			
	101-41400-40200			451.96			
	101-41400-40310			2,105.46			
	101-41400-40311			167.00			
	101-41400-40351			204.24			
	101-41400-40352			22.50			
	101-41910-40303			133.33			
	101-41910-40310			300.78			
	101-41910-40311			9,750.00			
	101-41910-40318			4,440.00			
	101-41940-40210			22.92			
	101-42110-40217			22.92			
	101-42110-40310			7,369.11			
	101-42110-40321			45.11			
	101-42110-40437			324.75			
	101-42210-40208			378.00			
	101-42210-40310			1,353.51			
	101-42210-40311			3,743.50			
	101-42400-40303			815.19			
	101-42400-40310			601.56			
	101-42400-40311			3,961.24			
	101-43100-40217			22.92			
	101-43100-40240			47.00			
	101-43100-40303			840.58			
	101-43100-40310			601.56			
	101-43210-40240			47.00			
	101-45200-40217			22.92			
	101-45200-40237			4,999.00			
	101-45200-40240			47.00			
	101-45200-40303			133.33			
	101-45200-40310			601.56			
	101-45230-40217			2,115.56			
	103-42110-40437			1,820.20			
	226-45100-40456			14,750.00			
	404-41400-40589			6,358.27			
	405-43100-40303			932.00			
	405-43100-40808			5,142.50			
	405-43100-40809			592.50			
	405-43100-40812			3,432.50			
	601-49440-40217			22.92			
	601-49440-40240			47.00			
	601-49440-40259			132.56			
	601-49440-40303			6,323.34			
	601-49440-40310			601.56			

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Inventory	GL Distribution				Units	Quantity	Unit Price
	601-49440-40313			209.00			
	601-49440-40321			158.39			
	601-49440-40442			68.17			
	601-49440-40444			421.42			
	601-49440-40500			49,523.50			
	602-49490-40217			22.90			
	602-49490-40240			47.00			
	602-49490-40303			6,323.33			
	602-49490-40310			601.56			
	602-49490-40442			68.18			
	603-00000-37400			(72.00)			
	603-49500-40303			465.84			
	603-49500-40418			4,844.00			
	609-49750-40310			300.78			
	609-49750-40311			5,000.00			
	609-49751-40206			112.59			
	609-49751-40251			3,363.46			
	609-49751-40252			59,460.48			
	609-49751-40253			2,706.50			
	609-49751-40254			393.88			
	609-49751-40255			738.90			
	609-49751-40257			2,938.40			
	803-00000-22003			246.00			
	803-00000-22043			304.95			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			46,293.07	46,293.07		
	103 PUBLIC SAFETY FUNDS			1,820.20	1,820.20		
	226 PARK FUND			14,750.00	14,750.00		
	404 BUILDING IMPROVEMENT FUND			6,358.27	6,358.27		
	405 STREET IMPROVEMENT FUND			10,099.50	10,099.50		
	601 WATER FUND			57,507.86	57,507.86		
	602 SEWER FUND			7,062.97	7,062.97		
	603 STORM WATER FUND			5,237.84	5,237.84		
	609 LIQUOR FUND			75,014.99	75,014.99		
	803 ESCROW			550.95	550.95		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			478.95	478.95		
	41110 CITY COUNCIL			601.56	601.56		
	41400 ADMINISTRATION			9,309.43	9,309.43		
	41910 COMMUNITY DEVELOPMENT			14,624.11	14,624.11		
	41940 BUILDINGS			22.92	22.92		
	42110 POLICE			9,582.09	9,582.09		
	42210 FIRE			5,475.01	5,475.01		
	42400 BUILDING INSPECTIONS			5,377.99	5,377.99		
	43100 STREETS			11,611.56	11,611.56		
	43210 RECYCLING			47.00	47.00		

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Inventory	GL Distribution	Entered By			Units	Quantity	Post Date
							Unit Price
	45100 RECREATION			14,750.00	14,750.00		
	45200 PARKS			5,803.81	5,803.81		
	45230 PIONEER DAYS			2,115.56	2,115.56		
	49440 WATER DEPT			57,507.86	57,507.86		
	49490 SEWER DEPT			7,062.97	7,062.97		
	49500 STORM WATER DEPT			5,309.84	5,309.84		
	49750 LIQUOR STORE			5,300.78	5,300.78		
	49751 MERCHANDISE PURCHASES			69,714.21	69,714.21		