

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED
OPEN

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 10680 - ADVANCED GRAPHIX INC							
213373							
00034626	ADVANCED GRAPHIX INC GRAPHICS FOR UTV 101-42110-40218	01/31/2024 NSANTILLO		360.00	360.00	Open	N 02/05/2024
		EQUIPMENT MAINTENANCE		360.00		1.00	360.00
Total Vendor 10680 - ADVANCED GRAPHIX INC				<u>360.00</u>	<u>360.00</u>		
Vendor 6592 - ALLINA HEALTH							
326876724							
00034521	ALLINA HEALTH SFFD - MEDICAL EVALS 101-42210-40208	01/03/2024 NSANTILLO		946.55	946.55	Open	N 02/05/2024
		TRAINING		946.55		1.00	946.55
Total Vendor 6592 - ALLINA HEALTH				<u>946.55</u>	<u>946.55</u>		
Vendor 3811 - ANOKA COUNTY TREASURY							
B240106P							
00034435	ANOKA COUNTY TREASURY BROADBAND 101-42110-40321	01/08/2024 NSANTILLO		225.00	225.00	Open	N 02/05/2024
		TELEPHONE		37.50		1.00	37.50
		TELEPHONE		37.50		1.00	37.50
		TELEPHONE		37.50		1.00	37.50
		TELEPHONE		37.50		1.00	37.50
		TELEPHONE		37.50		1.00	37.50
		TELEPHONE		37.50		1.00	37.50
B240116P							
00034547	ANOKA COUNTY TREASURY BROADBAND 101-42110-40321	01/16/2024 NSANTILLO		225.00	225.00	Open	N 02/05/2024
		TELEPHONE		37.50		1.00	37.50
		TELEPHONE		37.50		1.00	37.50
		TELEPHONE		37.50		1.00	37.50
		TELEPHONE		37.50		1.00	37.50
		TELEPHONE		37.50		1.00	37.50
		TELEPHONE		37.50		1.00	37.50
Total Vendor 3811 - ANOKA COUNTY TREASURY				<u>450.00</u>	<u>450.00</u>		
Vendor 6364 - ARTISAN BEER COMPANY							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

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 6364 - ARTISAN BEER COMPANY							
3654672 00034532	ARTISAN BEER COMPANY THC 609-49751-40257	01/18/2024 JPFEIFER		826.05	826.05	Open	N 01/18/2024
		THC		826.05		1.00	826.05
382598 00034622	ARTISAN BEER COMPANY LIQUOR 609-49751-40252	01/24/2024 NSANTILLO		(473.72)	(473.72)	Open	N 01/24/2024
		BEER		(473.72)		1.00	(473.72)
Total Vendor 6364 - ARTISAN BEER COMPANY				<u>352.33</u>	<u>352.33</u>		
Vendor 2591 - ASPEN MILLS							
327129 00034594	ASPEN MILLS UNIFORMS-HEARN 101-42110-40437	01/28/2024 DMULVIHILL		122.99	122.99	Open	N 02/05/2024
		UNIFORMS-HEARN		122.99		1.00	122.99
Total Vendor 2591 - ASPEN MILLS				<u>122.99</u>	<u>122.99</u>		
Vendor 7816 - AXON ENTERPRISE, INC							
INUS222845 00034630	AXON ENTERPRISE, INC POLICE EQUIPMENT 101-42110-40237	01/26/2024 NSANTILLO		3,573.20	3,573.20	Open	N 02/05/2024
		SMALL EQUIPMENT		3,573.20		1.00	3,573.20
Total Vendor 7816 - AXON ENTERPRISE, INC				<u>3,573.20</u>	<u>3,573.20</u>		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0107754500 00034105	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40251	12/13/2023 CBUSKEY		(8.78)	(8.78)	Open	N 12/31/2024
		LIQUOR		(8.78)		1.00	(8.78)
201967600 00034106	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40251	12/18/2023 CBUSKEY		(871.95)	(871.95)	Open	N 12/18/2023
		LIQUOR		(871.95)		1.00	(871.95)

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

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 53 - BELLBOY CORPORATION BAR SUPPLY							
0202359800							
00034571	BELLBOY CORPORATION BAR SUPPLY	01/23/2024		1,957.22	1,957.22	Open	N
	LIQUOR	JPFEIFER					01/23/2024
	609-49751-40251	LIQUOR		1,957.22		1.00	1,957.22
0107913400							
00034572	BELLBOY CORPORATION BAR SUPPLY	01/23/2024		196.90	196.90	Open	N
	MISC	JPFEIFER					01/23/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		190.00		1.00	190.00
	609-49751-40206	FREIGHT		6.90		1.00	6.90
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				<u>1,273.39</u>	<u>1,273.39</u>		
Vendor 7244 - BREAKTHRU BEVERAGE							
114000791							
00034536	BREAKTHRU BEVERAGE	01/18/2024		3,511.63	3,511.63	Open	N
	LIQUOR	JPFEIFER					01/18/2024
	609-49751-40251	LIQUOR		3,207.71		1.00	3,207.71
	609-49751-40254	MISCELLANEOUS MERCHANDISE		200.00		1.00	200.00
	609-49751-40206	FREIGHT		63.92		1.00	63.92
	609-49751-40253	WINE		40.00		1.00	40.00
114097730							
00034583	BREAKTHRU BEVERAGE	01/25/2024		1,158.79	1,158.79	Open	N
	LIQUOR	CBUSKEY					01/25/2024
	609-49751-40206	FREIGHT		18.85		1.00	18.85
	609-49751-40251	LIQUOR		1,139.94		1.00	1,139.94
Total Vendor 7244 - BREAKTHRU BEVERAGE				<u>4,670.42</u>	<u>4,670.42</u>		
Vendor 5474 - BUREAU OF CRIM APPREHENSION							
33151							
00034559	BUREAU OF CRIM APPREHENSION	01/23/2024		75.00	75.00	Open	N
	DMT-G ONLINE RECERTIFICATION	NSANTILLO					02/05/2024
	101-42110-40208	DMT-G ONLINE RECERTIFICATION		75.00		1.00	75.00
33197							
00034576	BUREAU OF CRIM APPREHENSION	01/25/2024		25.00	25.00	Open	N
	TAC WORKSHOP	NSANTILLO					02/05/2024
	101-42110-40208	TAC WORKSHOP		25.00		1.00	25.00
Total Vendor 5474 - BUREAU OF CRIM APPREHENSION				<u>100.00</u>	<u>100.00</u>		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

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 5474 - BUREAU OF CRIM APPREHENSION							
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P							
2937691 00034569	CAPITOL BEVERAGE SALES, L.P BEER 609-49751-40252	01/22/2024 JPFEIFER		(93.98)	(93.98)	open	N 01/22/2024 (93.98)
		BEER		(93.98)		1.00	
2937692 00034570	CAPITOL BEVERAGE SALES, L.P BEER 609-49751-40252	01/22/2024 JPFEIFER		1,476.00	1,476.00	Open	N 01/22/2024 1,476.00
		BEER		1,476.00		1.00	
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				1,382.02	1,382.02		
Vendor 9746 - CENTURY COLLEGE							
00779038 00034523	CENTURY COLLEGE 1ST QTR 2024 CEU FIRE PROGRAM 101-42210-40208	01/15/2024 NSANTILLO		2,300.00	2,300.00	open	N 02/05/2024 2,300.00
		TRAINING		2,300.00		1.00	
1201186 00034524	CENTURY COLLEGE HAZARDOUS MATERIAL CLASS 101-42210-40208	01/18/2024 NSANTILLO		545.00	545.00	Open	N 02/05/2024 545.00
		TRAINING		545.00		1.00	
Total Vendor 9746 - CENTURY COLLEGE				2,845.00	2,845.00		
Vendor 9937 - CIVICPLUS LLC							
290416 00034424	CIVICPLUS LLC SUPPLEMENT 12 TO CODE OF ORDINANCES 101-41400-40311	01/06/2024 DMULVIHILL		3,235.65	3,235.65	open	N 02/05/2024 3,235.65
		CONTRACT		3,235.65		1.00	
Total Vendor 9937 - CIVICPLUS LLC				3,235.65	3,235.65		
Vendor 6761 - COMPASS MINERALS, INC							
1281345 00034613	COMPASS MINERALS, INC SALT 101-00000-14100	01/16/2024 NSANTILLO		14,631.92	14,631.92	Open	N 02/05/2024 14,631.92
		SALT		14,631.92		1.00	

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

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 6761 - COMPASS MINERALS, INC							
Total Vendor 6761 - COMPASS MINERALS, INC				14,631.92	14,631.92		
<hr/>							
Vendor 91 - DAHLHEIMER DIST. CO. INC.							
2092395							
00034439	DAHLHEIMER DIST. CO. INC.	01/17/2024		13,110.45	13,110.45	Open	N
	BEER	JPFEIFER					01/17/2024
	609-49751-40252	BEER		12,490.05		1.00	12,490.05
	609-49751-40251	LIQUOR		460.40		1.00	460.40
	609-49751-40254	MISCELLANEOUS MERCHANDISE		160.00		1.00	160.00
2099887							
00034567	DAHLHEIMER DIST. CO. INC.	01/24/2024		23,578.20	23,578.20	Open	N
	BEER	JPFEIFER					01/24/2024
	609-49751-40252	BEER		23,578.20		1.00	23,578.20
971-00236							
00034568	DAHLHEIMER DIST. CO. INC.	01/17/2024		(60.00)	(60.00)	open	N
	BEER	JPFEIFER					01/17/2024
	609-49751-40252	BEER		(60.00)		1.00	(60.00)
2104659							
00034628	DAHLHEIMER DIST. CO. INC.	01/31/2024		6,372.35	6,372.35	Open	N
	BEER	CBUSKEY					01/31/2024
	609-49751-40252	BEER		6,372.35		1.00	6,372.35
Total Vendor 91 - DAHLHEIMER DIST. CO. INC.				43,001.00	43,001.00		
<hr/>							
Vendor 107 - ECM PUBLISHERS, INC.							
981606							
00034548	ECM PUBLISHERS, INC.	01/19/2024		80.62	80.62	open	N
	FEB 5 PH PROPERTY TAX ABATEMENT	NSANTILLO					02/05/2024
	101-41400-40352	GENERAL PUBLISHING		80.62		1.00	80.62
Total Vendor 107 - ECM PUBLISHERS, INC.				80.62	80.62		
<hr/>							
Vendor 545 - ELITE SANITATION							
30393							
00034522	ELITE SANITATION	01/12/2024		923.00	923.00	Open	N
	PORTABLE RENTAL 12/10-01/06/2024	NSANTILLO					02/05/2024
	101-45200-40402	JANITORIAL SERVICE		923.00		1.00	923.00
Total Vendor 545 - ELITE SANITATION							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

Invoice Number

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 545 - ELITE SANITATION							
				923.00	923.00		
Vendor 3447 - FERGUSON WATERWORKS #2516							
0525128							
00034632	FERGUSON WATERWORKS #2516 METER	01/23/2024 NSANTILLO		666.23	666.23	Open	N 02/05/2024
Total Vendor 3447 - FERGUSON WATERWORKS #2516				666.23	666.23		
Vendor 5429 - FIRE SAFETY USA, INC.							
182199							
00034611	FIRE SAFETY USA, INC. ENGINE 1 REPAIRS 101-42210-40221	01/25/2024 NSANTILLO VEHICLE MAINTENANCE		6,548.75	6,548.75	Open	N 02/05/2024 6,548.75
182126							
00034612	FIRE SAFETY USA, INC. TANKER 2 REPAIRS 101-42210-40221	01/24/2024 NSANTILLO VEHICLE MAINTENANCE		1,135.00	1,135.00	Open	N 02/05/2024 1,135.00
Total Vendor 5429 - FIRE SAFETY USA, INC.				7,683.75	7,683.75		
Vendor 132 - GRAINGER, INC.							
9971535886							
00034563	GRAINGER, INC. CRANE TRUCK TANK 602-49490-40221	01/23/2024 DMULVIHILL VEHICLE MAINTENANCE		27.76	27.76	Open	N 02/05/2024 27.76
Total Vendor 132 - GRAINGER, INC.				27.76	27.76		
Vendor 4691 - GRANITE CITY JOBBING CO.							
371388							
00034609	GRANITE CITY JOBBING CO. TOBACCO/MISC/OPERATING 609-49751-40206 609-49750-40210 609-49751-40254 609-49751-40256	01/30/2024 CBUSKEY FREIGHT OPERATING SUPPLIES MISCELLANEOUS MERCHANDISE TOBACCO PRODUCTS		5,381.43	5,381.43	Open	N 01/30/2024 10.00 88.46 294.98 4,987.99
Total Vendor 4691 - GRANITE CITY JOBBING CO.				5,381.43	5,381.43		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

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 7512 - GREAT LAKES COCA-COLA							
39472368015							
00034444	GREAT LAKES COCA-COLA MISC 609-49751-40254	01/16/2024 JPFEIFER MISCELLANEOUS MERCHANDISE		968.65	968.65	Open	N 01/18/2024 968.65
Total Vendor 7512 - GREAT LAKES COCA-COLA				<u>968.65</u>	<u>968.65</u>		
Vendor 1645 - HAKANSON ANDERSON ASSOC., INC.							
52305							
00034552	HAKANSON ANDERSON ASSOC., INC. MISC SITE PLAN REVIEWS	12/31/2023 NSANTILLO		3,374.07	3,374.07	Open	N 12/31/2023
52306							
00034553	HAKANSON ANDERSON ASSOC., INC. RIVERS EDGE 6TH ADDITION 803-00000-22043	12/31/2023 NSANTILLO ESC-LAKETOWN (RIVERS EDGE)		687.00	687.00	Open	N 12/31/2023 687.00
52307							
00034554	HAKANSON ANDERSON ASSOC., INC. 2023 STREET REHAB PROJECT 101-43100-40303	12/31/2023 NSANTILLO ENGINEERING FEES		600.72	600.72	Open	N 12/31/2023 600.72
52308							
00034555	HAKANSON ANDERSON ASSOC., INC. GENERAL ENGINEERING 101-41910-40303	12/31/2023 NSANTILLO ENGINEERING FEES		59.00	59.00	Open	N 12/31/2023 59.00
52309							
00034556	HAKANSON ANDERSON ASSOC., INC. ROUTINE RETAINER 101-41910-40303 101-43100-40303 101-45200-40303 601-49440-40303 602-49490-40303 603-49500-40303	12/31/2023 NSANTILLO ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES		800.00	800.00	Open	N 12/31/2023 133.33 133.33 133.33 133.33 133.33 133.33
52310							
00034557	HAKANSON ANDERSON ASSOC., INC. BUILDING PERMIT REVIEWS 101-42400-40303	12/31/2023 NSANTILLO ENGINEERING FEES		455.80	455.80	Open	N 12/31/2023 455.80
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC.				<u>5,976.59</u>	<u>5,976.59</u>		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED
OPEN

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 9357 - HARRIS							
SR000050505 00034422	HARRIS CITY HALL PLAN-2024	01/02/2024 DMULVIHILL		3,927.00	3,927.00	Open	N 02/05/2024
	101-42110-40311	CONTRACT		785.40		1.00	785.40
	101-45200-40311	CONTRACT		785.40		1.00	785.40
	101-43100-40311	CONTRACT		785.40		1.00	785.40
	601-49440-40311	CONTRACT		785.40		1.00	785.40
	602-49490-40311	CONTRACT		785.40		1.00	785.40
SR000051020 00034539	HARRIS CHEM ROOM UNIT HEATER	01/18/2024 DMULVIHILL		3,254.60	3,254.60	Open	N 02/05/2024
	602-49490-40401	BUILDINGS MAINTENANCE		3,254.60		1.00	3,254.60
Total Vendor 9357 - HARRIS				7,181.60	7,181.60		
Vendor 1175 - HAWKINS, INC.							
6675193 00034592	HAWKINS, INC. SUPPLIES	01/26/2024 DMULVIHILL		2,646.03	2,646.03	Open	N 02/05/2024
	601-49440-40216	CHEMICALS		1,323.01		1.00	1,323.01
	602-49490-40216	CHEMICALS		1,323.02		1.00	1,323.02
6675194 00034593	HAWKINS, INC. FERRIC CHLORIDE	01/26/2024 DMULVIHILL		8,725.63	8,725.63	Open	N 02/05/2024
	602-49490-40216	CHEMICALS		8,725.63		1.00	8,725.63
Total Vendor 1175 - HAWKINS, INC.				11,371.66	11,371.66		
Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, L							
IN4438579 00034525	INNOVATIVE OFFICE SOLUTIONS, L OFFICE SUPPLIES	01/19/2024 NSANTILLO		67.17	67.17	Open	N 02/05/2024
	101-42110-40200	OFFICE SUPPLIES		67.17		1.00	67.17
IN4439779 00034542	INNOVATIVE OFFICE SOLUTIONS, L OFFICE SUPPLIES	01/19/2024 NSANTILLO		201.45	201.45	Open	N 02/05/2024
	101-42110-40200	OFFICE SUPPLIES		201.45		1.00	201.45

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

Invoice Number

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 4873 - INNOVATIVE OFFICE SOLUTIONS, L							
IN4440952							
00034545	INNOVATIVE OFFICE SOLUTIONS, L	01/22/2024		30.48	30.48	Open	N
	OFFICE SUPPLIES	NSANTILLO					02/05/2024
	101-42110-40200	OFFICE SUPPLIES		30.48		1.00	30.48
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, L				299.10	299.10		
Vendor 4873 - INNOVATIVE OFFICE							
IN4450492							
00034624	INNOVATIVE OFFICE	01/31/2024		50.47	50.47	Open	N
	SUPPLIES	DMULVIHILL					02/05/2024
	101-43100-40200	OFFICE SUPPLIES		12.62		1.00	12.62
	101-45200-40200	OFFICE SUPPLIES		12.62		1.00	12.62
	601-49440-40200	OFFICE SUPPLIES		12.62		1.00	12.62
	602-49490-40200	OFFICE SUPPLIES		12.61		1.00	12.61
Total Vendor 4873 - INNOVATIVE OFFICE				50.47	50.47		
Vendor 10476 - IUOE LOCAL #49							
.02012024							
00034560	IUOE LOCAL #49	02/01/2024		306.00	306.00	Open	N
	FEBRUARY 2024 DUES	NSANTILLO					02/05/2024
	101-00000-21707	FEBRUARY 2024 DUES		306.00		1.00	306.00
Total Vendor 10476 - IUOE LOCAL #49				306.00	306.00		
Vendor EMP-REIMB - JASON LANCE							
.01252024							
00034574	JASON LANCE	01/25/2024		104.00	104.00	Open	N
	EMT CERTIFICATION-LANCE	DMULVIHILL					02/05/2024
	101-42210-40208	TRAINING		104.00		1.00	104.00
Total Vendor EMP-REIMB - JASON LANCE				104.00	104.00		
Vendor 4919 - JEFFERSON FIRE & SAFETY, INC..							
IN310652							
00034423	JEFFERSON FIRE & SAFETY, INC..	01/15/2024		3,554.75	3,554.75	Open	N
	NOZZLE AND GRIP	DMULVIHILL					02/05/2024
	101-42210-40237	SMALL EQUIPMENT		3,554.75		1.00	3,554.75

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED
OPEN

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
Vendor 4919 - JEFFERSON FIRE & SAFETY, INC..							
Total Vendor 4919 - JEFFERSON FIRE & SAFETY, INC..				3,554.75	3,554.75		
Vendor 154 - JOHNSON BROS WHLSE LIQUOR							
2466822							
00034530	JOHNSON BROS WHLSE LIQUOR	01/18/2024		737.42	737.42	Open	N
	LIQUOR	JPFEIFER					01/18/2024
	609-49751-40251	LIQUOR		726.50		1.00	726.50
	609-49751-40206	FREIGHT		10.92		1.00	10.92
2466823							
00034531	JOHNSON BROS WHLSE LIQUOR	01/18/2024		200.28	200.28	Open	N
	WINE	JPFEIFER					01/18/2024
	609-49751-40253	WINE		193.00		1.00	193.00
	609-49751-40206	FREIGHT		7.28		1.00	7.28
2471137							
00034585	JOHNSON BROS WHLSE LIQUOR	01/25/2024		11,990.94	11,990.94	Open	N
	LIQUOR	CBUSKEY					01/25/2024
	609-49751-40206	FREIGHT		318.81		1.00	318.81
	609-49751-40251	LIQUOR		11,672.13		1.00	11,672.13
2471138							
00034586	JOHNSON BROS WHLSE LIQUOR	01/25/2024		1,242.54	1,242.54	Open	N
	WINE	CBUSKEY					01/25/2024
	609-49751-40206	FREIGHT		40.04		1.00	40.04
	609-49751-40253	WINE		1,202.50		1.00	1,202.50
283403							
00034615	JOHNSON BROS WHLSE LIQUOR	01/19/2024		(15.54)	(15.54)	Open	N
	LIQUOR	NSANTILLO					01/19/2024
	609-49751-40251	LIQUOR		(15.54)		1.00	(15.54)
283583							
00034616	JOHNSON BROS WHLSE LIQUOR	01/22/2024		(48.00)	(48.00)	Open	N
	WINE	NSANTILLO					01/22/2024
	609-49751-40253	WINE		(48.00)		1.00	(48.00)
Total Vendor 154 - JOHNSON BROS WHLSE LIQUOR				14,107.64	14,107.64		

Vendor 5182 - KIMS KLEANING

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

Invoice Number

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 5182 - KIMS KLEANING							
10084	KIMS KLEANING	01/25/2024		354.00	354.00	Open	N
00034595	CITY HALL CLEANING	DMULVIHILL					02/05/2024
	101-41940-40402	JANITORIAL SERVICE		354.00		1.00	354.00
10085	KIMS KLEANING	01/25/2024		118.00	118.00	Open	N
00034596	CLEANING-CC	DMULVIHILL					02/05/2024
	101-45000-40402	JANITORIAL SERVICE		118.00		1.00	118.00
10086	KIMS KLEANING	01/25/2024		1,062.00	1,062.00	Open	N
00034597	CLEANING-PW	DMULVIHILL					02/05/2024
	101-43100-40402	JANITORIAL SERVICE		265.50		1.00	265.50
	101-45200-40402	JANITORIAL SERVICE		265.50		1.00	265.50
	601-49440-40402	JANITORIAL SERVICE		265.50		1.00	265.50
	602-49490-40402	JANITORIAL SERVICE		265.50		1.00	265.50
10087	KIMS KLEANING	01/25/2024		236.00	236.00	Open	N
00034598	CLEANING-WATER PLANT	DMULVIHILL					02/05/2024
	601-49440-40402	JANITORIAL SERVICE		236.00		1.00	236.00
10088	KIMS KLEANING	01/25/2024		1,062.00	1,062.00	Open	N
00034599	CLEANING-POLICE	DMULVIHILL					02/05/2024
	101-42110-40402	JANITORIAL SERVICE		1,062.00		1.00	1,062.00
10089	KIMS KLEANING	01/25/2024		324.50	324.50	Open	N
00034600	CLEANING-WWTP	DMULVIHILL					02/05/2024
	602-49490-40402	JANITORIAL SERVICE		324.50		1.00	324.50
Total Vendor 5182 - KIMS KLEANING				3,156.50	3,156.50		

Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.

.02012024	LAW ENFORCEMENT LABOR SVCS.	02/01/2024		70.50	70.50	Open	N
00034561	FEB 2024 SGT UNION DUES	NSANTILLO					02/05/2024
	101-00000-21707	FEB 2024 SGT UNION DUES		70.50		1.00	70.50

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

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 3135 - LAW ENFORCEMENT LABOR SVCS.							
.02012024-1							
00034562	LAW ENFORCEMENT LABOR SVCS.	02/01/2024		564.00	564.00	Open	N
	FEB 2024 OFFICER UNION DUES	NSANTILLO					02/05/2024
	101-00000-21707	FEB 2024 OFFICER UNION DUES		564.00		1.00	564.00
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.					<u>634.50</u>	<u>634.50</u>	
Vendor 10681 - LLC, PTL TIRE & AUTO SERVICE							
116382							
00034633	LLC, PTL TIRE & AUTO SERVICE	11/07/2023		341.40	341.40	Open	N
	2002 F250 REPAIRS/MAINT	NSANTILLO					12/31/2023
Total Vendor 10681 - LLC, PTL TIRE & AUTO SERVICE					<u>341.40</u>	<u>341.40</u>	
Vendor 202 - MCDONALD DIST CO.							
728623							
00034440	MCDONALD DIST CO.	01/17/2024		20,617.56	20,617.56	Open	N
	BEER	JPFEIFER					01/17/2024
	609-49751-40252	BEER		20,617.56		1.00	20,617.56
5810299							
00034441	MCDONALD DIST CO.	01/17/2024		(27.70)	(27.70)	Open	N
	LIQ	JPFEIFER					01/18/2024
	609-49751-40251	LIQUOR		(27.70)		1.00	(27.70)
2810298							
00034442	MCDONALD DIST CO.	01/17/2024		(20.40)	(20.40)	Open	N
	BEER	JPFEIFER					01/18/2024
	609-49751-40252	BEER		(20.40)		1.00	(20.40)
728637							
00034443	MCDONALD DIST CO.	01/17/2024		(543.87)	(543.87)	Open	N
	BEER	JPFEIFER					01/18/2024
	609-49751-40252	BEER		(543.87)		1.00	(543.87)
729736							
00034565	MCDONALD DIST CO.	01/24/2024		4,871.31	4,871.31	Open	N
	BEER	JPFEIFER					01/24/2024
	609-49751-40252	BEER		4,871.31		1.00	4,871.31

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

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 202 - MCDONALD DIST CO.							
729749							
00034566	MCDONALD DIST CO. BEER 609-49751-40252	01/24/2024 JPFEIFER		(24.69)	(24.69)	Open	N 01/24/2024 (24.69)
		BEER		(24.69)		1.00	
730717							
00034627	MCDONALD DIST CO. BEER 609-49751-40252 609-49751-40255	01/31/2024 CBUSKEY		774.85	774.85	Open	N 01/31/2024
		BEER		626.40		1.00	626.40
		N/A PRODUCTS		148.45		1.00	148.45
Total Vendor 202 - MCDONALD DIST CO.					<u>25,647.06</u>	<u>25,647.06</u>	
Vendor 3689 - METRO SALES, INC.							
INV2413727							
00034543	METRO SALES, INC. COPIES 101-43100-40240 101-43100-40240 101-45200-40240 601-49440-40240 602-49490-40240	11/28/2023 NSANTILLO		262.20	262.20	Open	N 12/31/2023
		OFFICE EQUIP		52.44		1.00	52.44
		OFFICE EQUIP		52.44		1.00	52.44
		OFFICE EQUIP		52.44		1.00	52.44
		OFFICE EQUIP		52.44		1.00	52.44
		OFFICE EQUIP		52.44		1.00	52.44
INV2430296							
00034544	METRO SALES, INC. COPIES 101-43100-40240 101-43210-40240 602-49490-40240 601-49440-40240 101-45200-40240	12/21/2023 NSANTILLO		237.62	237.62	Open	N 12/31/2023
		OFFICE EQUIP		47.52		1.00	47.52
		OFFICE EQUIP		47.52		1.00	47.52
		OFFICE EQUIP		47.52		1.00	47.52
		OFFICE EQUIP		47.52		1.00	47.52
		OFFICE EQUIP		47.54		1.00	47.54
INV2445797							
00034546	METRO SALES, INC. COPIES 101-42110-40311	01/16/2024 NSANTILLO		424.90	424.90	Open	N 02/05/2024
		CONTRACT		424.90		1.00	424.90

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

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 3689 - METRO SALES, INC.							
INV2453828 00034601	METRO SALES, INC. COPIES	01/26/2024		236.93	236.93	Open	N 02/05/2024
	101-43100-40240	OFFICE	DMULVIHILL EQUIP	47.39		1.00	47.39
	101-45200-40240	OFFICE	EQUIP	47.39		1.00	47.39
	602-49490-40240	OFFICE	EQUIP	47.39		1.00	47.39
	601-49440-40240	OFFICE	EQUIP	47.39		1.00	47.39
	101-43210-40240	OFFICE	EQUIP	47.37		1.00	47.37
Total Vendor 3689 - METRO SALES, INC.				1,161.65	1,161.65		
Vendor 181 - METRO WEST INSPECTIONS SERVICE							
3973 00034631	METRO WEST INSPECTIONS SERVICE PERMITS FINALED OR EXPIRED DEC 2023	12/27/2024	NSANTILLO	7,491.74	7,491.74	Open	N 12/31/2023
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE				7,491.74	7,491.74		
Vendor 6269 - MHSRC/RANGE							
337900-10591 00034558	MHSRC/RANGE EVOC/PIT REFRESHER COURSE	01/23/2024	NSANTILLO	1,020.00	1,020.00	Open	N 02/05/2024
	101-42110-40208	EVOC/PIT	REFRESHER COURSE	1,020.00		1.00	1,020.00
Total Vendor 6269 - MHSRC/RANGE				1,020.00	1,020.00		
Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION							
63315 00034520	MN MUNICIPAL UTILITIES ASSOCIATION 2024 WATER UTILITY MEMBER DUES	01/04/2024	NSANTILLO	547.00	547.00	Open	N 02/05/2024
	601-49440-40433	DUES AND	SUBSCRIPTIONS	273.50		1.00	273.50
	602-49490-40433	DUES AND	SUBSCRIPTIONS	273.50		1.00	273.50
Total Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION				547.00	547.00		
Vendor 4745 - MN NCPERS LIFE INSURANCE							
733400022024 00034518	MN NCPERS LIFE INSURANCE INSURANCE	01/01/2024	NSANTILLO	128.00	128.00	Open	N 02/05/2024
	101-00000-21713	MN LIFE		128.00		1.00	128.00
Total Vendor 4745 - MN NCPERS LIFE INSURANCE							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

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
Vendor 4745 - MN NCPERS LIFE INSURANCE				128.00	128.00		
Vendor 4605 - OPUS 21							
231244							
00034519	OPUS 21	01/09/2024		2,884.82	2,884.82	Open	N
	UTILITY BILLING	NSANTILLO					02/05/2024
	601-49440-40382	UTILITY BILLING		1,442.41		1.00	1,442.41
	602-49490-40382	UTILITY BILLING		1,442.41		1.00	1,442.41
Total Vendor 4605 - OPUS 21				2,884.82	2,884.82		
Vendor 3753 - PAUSTIS WINE COMPANY							
225624							
00034438	PAUSTIS WINE COMPANY	01/15/2024		794.00	794.00	Open	N
	WINE	JPFEIFER					02/05/2024
	609-49751-40253	WINE		779.00		1.00	779.00
	609-49751-40206	FREIGHT		15.00		1.00	15.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				794.00	794.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO.							
6725024							
00034533	PHILLIPS WINE & SPIRITS CO.	01/18/2024		2,644.49	2,644.49	Open	N
	LIQUOR	JPFEIFER					01/18/2024
	609-49751-40251	LIQUOR		2,620.83		1.00	2,620.83
	609-49751-40206	FREIGHT		23.66		1.00	23.66
6725025							
00034534	PHILLIPS WINE & SPIRITS CO.	01/18/2024		41.82	41.82	Open	N
	WINE	JPFEIFER					01/18/2024
	609-49751-40253	WINE		40.00		1.00	40.00
	609-49751-40206	FREIGHT		1.82		1.00	1.82
6725026							
00034535	PHILLIPS WINE & SPIRITS CO.	01/18/2022		30.32	30.32	Open	N
	MISC	JPFEIFER					01/18/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		28.50		1.00	28.50
	609-49751-40206	FREIGHT		1.82		1.00	1.82

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

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 214 - PHILLIPS WINE & SPIRITS CO.							
6728510							
00034587	PHILLIPS WINE & SPIRITS CO.	01/25/2024		570.85	570.85	Open	N
	WINE		CBUSKEY				01/25/2024
	609-49751-40206	FREIGHT		23.66		1.00	23.66
	609-49751-40253	WINE		547.19		1.00	547.19
6728509							
00034588	PHILLIPS WINE & SPIRITS CO.	01/25/2024		1,137.67	1,137.67	Open	N
	LIQUOR		CBUSKEY				01/25/2024
	609-49751-40206	FREIGHT		16.37		1.00	16.37
	609-49751-40251	LIQUOR		1,121.30		1.00	1,121.30
516985							
00034614	PHILLIPS WINE & SPIRITS CO.	01/19/2024		(15.16)	(15.16)	Open	N
	WINE		NSANTILLO				01/19/2024
	609-49751-40253	WINE		(15.16)		1.00	(15.16)
517063							
00034617	PHILLIPS WINE & SPIRITS CO.	01/22/2024		(16.54)	(16.54)	Open	N
	WINE		NSANTILLO				01/22/2024
	609-49751-40253	WINE		(16.54)		1.00	(16.54)
517062							
00034618	PHILLIPS WINE & SPIRITS CO.	01/22/2024		(10.08)	(10.08)	Open	N
	WINE		NSANTILLO				01/22/2024
	609-49751-40251	LIQUOR		(10.08)		1.00	(10.08)
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO.							
				4,383.37	4,383.37		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
8011654							
00034425	RMB ENVIRONMENTAL LABORATORIES, INC	01/16/2024		206.91	206.91	Open	N
	WEEKS 2-4 COOLER 1		DMULVIHILL				02/05/2024
	602-49490-40313	SAMPLE TESTING		206.91		1.00	206.91
8011681							
00034434	RMB ENVIRONMENTAL LABORATORIES, INC	01/17/2024		198.55	198.55	Open	N
	ALL WEEKS COOLER 2		DMULVIHILL				02/05/2024
	602-49490-40313	SAMPLE TESTING		198.55		1.00	198.55

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED
OPEN

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
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B011712 00034564	RMB ENVIRONMENTAL LABORATORIES, INC	01/23/2024		206.91	206.91	Open	N
	WEEKS 2-4 COOLER 1	DMULVIHILL					02/05/2024
	602-49490-40313	SAMPLE TESTING		206.91		1.00	206.91
B011735 00034575	RMB ENVIRONMENTAL LABORATORIES, INC	01/25/2024		156.75	156.75	Open	N
	ALL WEEKS COOLER 2	DMULVIHILL					02/05/2024
	602-49490-40313	SAMPLE TESTING		156.75		1.00	156.75
B011759 00034625	RMB ENVIRONMENTAL LABORATORIES, INC	01/30/2024		206.91	206.91	Open	N
	WEEKS 2-4 COOLER 1	DMULVIHILL					02/05/2024
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				976.03	976.03		
Vendor 9174 - SHORT ELLIOTT HENDRICKSON INC							
460080 00034541	SHORT ELLIOTT HENDRICKSON INC	01/16/2024		2,534.63	2,534.63	Open	N
	CHEMICALS	NSANTILLO					02/05/2024
	602-49490-40311	CONTRACT		2,534.63		1.00	2,534.63
Total Vendor 9174 - SHORT ELLIOTT HENDRICKSON INC				2,534.63	2,534.63		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2435536 00034529	SOUTHERN GLAZERS OF MN	01/18/2024		3,488.42	3,488.42	Open	N
	LIQUOR	JPFEIFER					01/18/2024
	609-49751-40251	LIQUOR		3,447.46		1.00	3,447.46
	609-49751-40206	FREIGHT		40.96		1.00	40.96
2437932 00034580	SOUTHERN GLAZERS OF MN	01/25/2024		26.88	26.88	Open	N
	FREIGHT	CBUSKEY					01/25/2024
	609-49751-40206	FREIGHT		26.88		1.00	26.88
2437933 00034581	SOUTHERN GLAZERS OF MN	01/25/2024		8,407.91	8,407.91	Open	N
	LIQUOR	CBUSKEY					01/25/2024
	609-49751-40206	FREIGHT		76.80		1.00	76.80
	609-49751-40251	LIQUOR		8,331.11		1.00	8,331.11

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

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 7455 - SOUTHERN GLAZERS OF MN							
2437934							
00034582	SOUTHERN GLAZERS OF MN WINE	01/25/2024 CBUSKEY		264.04	264.04	Open	N 01/25/2024
	609-49751-40206	FREIGHT		2.88		1.00	2.88
	609-49751-40253	WINE		261.16		1.00	261.16
9558936							
00034589	SOUTHERN GLAZERS OF MN LIQUOR	01/09/2024 CBUSKEY		(165.00)	(165.00)	open	N 01/09/2024
	609-49751-40251	LIQUOR		(165.00)		1.00	(165.00)
Total Vendor 7455 - SOUTHERN GLAZERS OF MN					<u>12,022.25</u>	<u>12,022.25</u>	
Vendor 7693 - SPOT ON							
2023123							
00034537	SPOT ON RECYCLING TRAILER LETTERING	12/14/2023 JSHOOK		934.00	934.00	Open	N 12/31/2023
	101-43210-40218	EQUIPMENT MAINTENANCE		934.00		1.00	934.00
2023132							
00034590	SPOT ON BUSINESS CARDS-HUMANN	01/26/2024 DMULVIHILL		36.00	36.00	open	N 02/05/2024
	101-42110-40200	OFFICE SUPPLIES		36.00		1.00	36.00
2023124							
00034591	SPOT ON VINYL LETTERING	01/26/2024 DMULVIHILL		168.06	168.06	Open	N 02/05/2024
	101-43100-40213	VEHICLE MAINTENANCE		84.03		1.00	84.03
	101-45200-40213	VEHICLE SUPPLIES		84.03		1.00	84.03
Total Vendor 7693 - SPOT ON					<u>1,138.06</u>	<u>1,138.06</u>	
Vendor 2983 - ST. FRANCIS AREA CHAMBER							
9							
00034433	ST. FRANCIS AREA CHAMBER ANNUAL MEMBERSHIP DUES	01/09/2024 CBAUMGARDNER		150.00	150.00	Open	N 02/05/2024
	101-41910-40318	ECONOMIC DEVELOPMENT		150.00		1.00	150.00
Total Vendor 2983 - ST. FRANCIS AREA CHAMBER					<u>150.00</u>	<u>150.00</u>	
Vendor 10679 - STOPSTICK, LTD							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

Invoice Number

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 10679 - STOPSTICK, LTD							
0032141							
00034573	STOPSTICK, LTD CORD REEL 101-42110-40237	01/24/2024 NSANTILLO SMALL EQUIPMENT		80.00 80.00	80.00	Open 1.00	N 02/05/2024 80.00
Total Vendor 10679 - STOPSTICK, LTD				<u>80.00</u>	<u>80.00</u>		
Vendor 4940 - THE AMERICAN BOTTLING COMPANY							
3562336321							
00034578	THE AMERICAN BOTTLING COMPANY MISC 609-49751-40254	01/25/2024 CBUSKEY MISCELLANEOUS MERCHANDISE		603.50 603.50	603.50	Open 1.00	N 01/25/2024 603.50
Total Vendor 4940 - THE AMERICAN BOTTLING COMPANY				<u>603.50</u>	<u>603.50</u>		
Vendor 863 - THE BERNICK COMPANIES							
10172962							
00034526	THE BERNICK COMPANIES BEER 609-49751-40252	01/18/2024 JPFEIFER BEER		895.50 895.50	895.50	Open 1.00	N 01/18/2024 895.50
10172963							
00034527	THE BERNICK COMPANIES MISC 609-49751-40254	01/18/2024 JPFEIFER MISCELLANEOUS MERCHANDISE		24.00 24.00	24.00	Open 1.00	N 01/18/2024 24.00
10172961							
00034528	THE BERNICK COMPANIES THC 609-49751-40257	01/18/2024 JPFEIFER THC		138.50 138.50	138.50	Open 1.00	N 01/19/2024 138.50
10175489							
00034584	THE BERNICK COMPANIES BEER 609-49751-40252	01/25/2024 CBUSKEY BEER		520.75 520.75	520.75	Open 1.00	N 01/25/2024 520.75
Total Vendor 863 - THE BERNICK COMPANIES				<u>1,578.75</u>	<u>1,578.75</u>		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

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 9559 - TIMESAVER OFF SITE SEC. INC							
M28862							
00034610	TIMESAVER OFF SITE SEC. INC MINUTES 101-41400-40311	01/12/2024 NSANTILLO CONTRACT		326.00 326.00	326.00	Open	N 02/05/2024 326.00
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				<u>326.00</u>	<u>326.00</u>		
Vendor 263 - TOTAL REGISTER							
2109							
00034577	TOTAL REGISTER COMPUTER SOFTWARE 609-49750-40310	01/23/2024 NSANTILLO COMPUTER CONSULTING FEES		1,827.31 1,827.31	1,827.31	Open	N 02/05/2024 1,827.31
Total Vendor 263 - TOTAL REGISTER				<u>1,827.31</u>	<u>1,827.31</u>		
Vendor 10678 - VERITONE, INC							
616203							
00034540	VERITONE, INC REDACT WORK 402-42110-40570	01/21/2024 NSANTILLO REDACT WORK		1,200.00 1,200.00	1,200.00	Open	N 02/05/2024 1,200.00
Total Vendor 10678 - VERITONE, INC				<u>1,200.00</u>	<u>1,200.00</u>		
Vendor 4344 - VINOPIA, INC.							
0344288-CM							
00034551	VINOPIA, INC. WINE 609-49751-40206	01/16/2024 NSANTILLO FREIGHT		(9.00) (9.00)	(9.00)	Open	N 02/05/2024 (9.00)
0345031							
00034579	VINOPIA, INC. WINE 609-49751-40253 609-49751-40206	01/26/2024 CBUSKEY WINE FREIGHT		391.50 384.00 7.50	391.50	Open	N 01/26/2024 384.00 7.50
Total Vendor 4344 - VINOPIA, INC.				<u>382.50</u>	<u>382.50</u>		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

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:	101	# Due:	101	Totals:	209,041.20		209,041.20
# of Credit Memos:	16	# Due:	16	Totals:	(2,404.41)		(2,404.41)
Net of Invoices and Credit Memos:					206,636.79		206,636.79
--- TOTALS BY GL BANK ---							
	GNCKG				206,636.79		
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-00000-14100				14,631.92		
	101-00000-21707				940.50		
	101-00000-21713				128.00		
	101-41400-40311				3,561.65		
	101-41400-40352				80.62		
	101-41910-40303				192.33		
	101-41910-40318				150.00		
	101-41940-40402				354.00		
	101-42110-40200				335.10		
	101-42110-40208				1,120.00		
	101-42110-40218				360.00		
	101-42110-40237				3,653.20		
	101-42110-40311				1,210.30		
	101-42110-40321				75.00		
	101-42110-40402				1,062.00		
	101-42110-40437				122.99		
	101-42210-40208				3,895.55		
	101-42210-40221				7,683.75		
	101-42210-40237				3,554.75		
	101-42210-40321				75.00		
	101-42400-40303				455.80		
	101-43100-40200				12.62		
	101-43100-40213				84.03		
	101-43100-40240				199.79		
	101-43100-40303				734.05		
	101-43100-40311				785.40		
	101-43100-40321				75.00		
	101-43100-40402				265.50		
	101-43210-40218				934.00		
	101-43210-40240				94.89		
	101-45000-40402				118.00		
	101-45200-40200				12.62		
	101-45200-40213				84.03		
	101-45200-40240				147.37		
	101-45200-40303				133.33		
	101-45200-40311				785.40		
	101-45200-40321				75.00		
	101-45200-40402				1,188.50		
	402-42110-40570				1,200.00		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

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
	601-49440-40200			12.62			
	601-49440-40216			1,323.01			
	601-49440-40240			147.35			
	601-49440-40303			133.33			
	601-49440-40311			785.40			
	601-49440-40321			75.00			
	601-49440-40382			1,442.41			
	601-49440-40402			501.50			
	601-49440-40433			273.50			
	602-49490-40200			12.61			
	602-49490-40216			10,048.65			
	602-49490-40221			27.76			
	602-49490-40240			147.35			
	602-49490-40303			133.33			
	602-49490-40311			3,320.03			
	602-49490-40313			769.12			
	602-49490-40321			75.00			
	602-49490-40382			1,442.41			
	602-49490-40401			3,254.60			
	602-49490-40402			590.00			
	602-49490-40433			273.50			
	603-49500-40303			133.35			
	609-49750-40210			88.46			
	609-49750-40310			1,827.31			
	609-49751-40206			705.07			
	609-49751-40251			33,585.55			
	609-49751-40252			70,231.46			
	609-49751-40253			3,367.15			
	609-49751-40254			2,469.63			
	609-49751-40255			148.45			
	609-49751-40256			4,987.99			
	609-49751-40257			964.55			
	803-00000-22043			687.00			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			49,371.99			49,371.99
	402 CAPITAL EQUIPMENT FUND			1,200.00			1,200.00
	601 WATER FUND			4,694.12			4,694.12
	602 SEWER FUND			20,094.36			20,094.36
	603 STORM WATER FUND			133.35			133.35
	609 LIQUOR FUND			118,375.62			118,375.62
	803 ESCROW			687.00			687.00
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			16,387.42			16,387.42
	41400 ADMINISTRATION			3,642.27			3,642.27
	41910 COMMUNITY DEVELOPMENT			342.33			342.33
	41940 BUILDINGS			354.00			354.00

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/06/2024 - 02/06/2024

POSTED AND UNPOSTED

OPEN

Invoice Number

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
	42110 POLICE			9,138.59	9,138.59		
	42210 FIRE			15,209.05	15,209.05		
	42400 BUILDING INSPECTIONS			455.80	455.80		
	43100 STREETS			2,156.39	2,156.39		
	43210 RECYCLING			1,028.89	1,028.89		
	45000 COMMUNITY CENTER			118.00	118.00		
	45200 PARKS			2,426.25	2,426.25		
	49440 WATER DEPT			4,694.12	4,694.12		
	49490 SEWER DEPT			20,094.36	20,094.36		
	49500 STORM WATER DEPT			133.35	133.35		
	49750 LIQUOR STORE			1,915.77	1,915.77		
	49751 MERCHANDISE PURCHASES			116,459.85	116,459.85		