

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/17/2024 - 01/17/2024

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
Vendor 3998 - ABDO							
481943 00034349	ABDO 2023 AUDIT 101-41540-40301 601-49440-40301 602-49490-40301 609-49750-40301	12/31/2023 DMULVIHILL AUDITING AND ACCTG SERVICES AUDITING AND ACCTG SERVICES AUDITING AND ACCTG SERVICES AUDITING AND ACCTG SERVICES		9,000.00 2,250.00 2,250.00 2,250.00 2,250.00	9,000.00	Open	N 12/31/2023
481805 00034360	ABDO ESST ON SITE TRAINING 101-41910-40318	12/06/2023 NSANTILLO ESST ON SITE TRAINING		1,500.00 1,500.00	1,500.00	Open	N 12/31/2023
Total Vendor 3998 - ABDO				10,500.00	10,500.00		
Vendor 15 - AIRGAS NORTH CENTAL							
5504586724 00034350	AIRGAS NORTH CENTAL CYLINDER RENTAL 101-43100-40217 101-43210-40217 101-45200-40217 601-49440-40217 602-49490-40217	12/31/2023 NSANTILLO OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES		98.68 19.74 19.74 19.74 19.74 19.72	98.68	Open	N 12/31/2023
Total Vendor 15 - AIRGAS NORTH CENTAL				98.68	98.68		
Vendor 6591 - BAYCOM, INC							
EQUIPINV_047149 00034300	BAYCOM, INC EQUIPMENT 402-42110-40556	12/28/2023 DMULVIHILL SQUAD COMPUTERS		7,982.00 7,982.00	7,982.00	Open	N 12/31/2023
Total Vendor 6591 - BAYCOM, INC				7,982.00	7,982.00		
Vendor 10326 - BECKER, DEAN							
.12312023 00034362	BECKER, DEAN 2023 PLANNING COMMISSION PAY 101-41910-40110	12/31/2023 NSANTILLO 2023 PLANNING COMMISSION PAY		140.00 140.00	140.00	Open	N 12/31/2023
Total Vendor 10326 - BECKER, DEAN							

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Vendor 10326 - BECKER, DEAN							
				140.00	140.00		
Vendor 10089 - BLUE CLOUD DISTRIBUTION OF MN							
100982122 00034310	BLUE CLOUD DISTRIBUTION OF MN BEER 609-49751-40252	01/03/2024 CBUSKEY BEER		392.25	392.25	Open	N 01/03/2024
Total Vendor 10089 - BLUE CLOUD DISTRIBUTION OF MN				392.25	392.25		
Vendor 10672 - BRAUN INTERTEC CORPORATION							
B369750 00034359	BRAUN INTERTEC CORPORATION PUBLIC IMPROVEMENTS/RESIDENTIAL DEVELOPM NSANTILLO	12/15/2023 DMULVIHILL		12,777.00	12,777.00	Open	N 12/31/2023
Total Vendor 10672 - BRAUN INTERTEC CORPORATION				12,777.00	12,777.00		
Vendor 9977 - BRUNTON ARCHITECTS & ENGINEERS							
22378 00034358	BRUNTON ARCHITECTS & ENGINEERS CONSTRUCTION ADMINISTRATION 404-41400-40589	01/03/2024 DMULVIHILL CONSTRUCTION ADMINISTRATION		3,600.00	3,600.00	Open	N 12/31/2023
Total Vendor 9977 - BRUNTON ARCHITECTS & ENGINEERS				3,600.00	3,600.00		
Vendor 2628 - CITY OF COON RAPIDS							
14205 00034322	CITY OF COON RAPIDS 2023 SEALCOATING/LEGAL COSTS 101-43100-40303	12/28/2023 NSANTILLO ENGINEERING FEES		612.51	612.51	Open	N 12/31/2023
Total Vendor 2628 - CITY OF COON RAPIDS				612.51	612.51		
Vendor 4854 - CRYSTAL SPRINGS ICE							
4007914 00034337	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	01/04/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		146.00	146.00	Open	N 01/07/2024
Total Vendor 4854 - CRYSTAL SPRINGS ICE							

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Vendor 4854 - CRYSTAL SPRINGS ICE							
				146.00	146.00		
Vendor 91 - DAHLHEIMER DIST. CO. INC.							
2085741							
00034332	DAHLHEIMER DIST. CO. INC. BEER/NA 609-49751-40255	01/04/2024 CBUSKEY		9,310.69	9,310.69	Open	N 01/07/2024
	609-49751-40252	N/A PRODUCTS BEER		54.80 9,255.89			
2085919							
00034333	DAHLHEIMER DIST. CO. INC. BEER 609-49751-40252	01/03/2024 CBUSKEY		(29.40) (29.40)	(29.40)	Open	N 01/07/2024
Total Vendor 91 - DAHLHEIMER DIST. CO. INC.				9,281.29	9,281.29		
Vendor 9782 - DEBORAH HUMANN							
.12312023							
00034363	DEBORAH HUMANN 2023 PLANNING COMMISSION PAY 101-41910-40110	12/31/2023 NSANTILLO		140.00 140.00	140.00	Open	N 12/31/2023
Total Vendor 9782 - DEBORAH HUMANN				140.00	140.00		
Vendor 9783 - DUSTIN PAVEK							
.12312023							
00034364	DUSTIN PAVEK 2023 PLANNING COMMISSION PAY 101-41910-40110	12/31/2023 NSANTILLO		120.00 120.00	120.00	Open	N 12/31/2023
Total Vendor 9783 - DUSTIN PAVEK				120.00	120.00		
Vendor 110 - ELECTRO WATCHMAN, INC.							
416097							
00034323	ELECTRO WATCHMAN, INC. SECURITY 101-43100-40401 101-45200-40401 601-49440-40401 602-49490-40401 101-42110-40401	12/28/2023 NSANTILLO		807.68 161.54 161.54 161.54 161.54 161.52	807.68	Open	N 12/31/2023

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Vendor 110 - ELECTRO WATCHMAN, INC.							
Total Vendor 110 - ELECTRO WATCHMAN, INC.				807.68	807.68		
Vendor 10327 - GENIN, GAIL							
.12312023 00034361	GENIN, GAIL 2023 PLANNING COMMISSION PAY 101-41910-40110	12/31/2023 NSANTILLO 2023 PLANNING COMMISSION PAY		140.00	140.00	Open	N 12/31/2023
Total Vendor 10327 - GENIN, GAIL				140.00	140.00		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
ORD-7123 00034331	GLOBAL RESERVE DISTRIBUTION THC 609-49751-40257	01/04/2024 CBUSKEY THC		871.20	871.20	Open	N 01/07/2024
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				871.20	871.20		
Vendor 130 - GOPHER STATE ONE-CALL, INC.							
3120763 00034302	GOPHER STATE ONE-CALL, INC. DECEMBER LOCATES 601-49440-40442 602-49490-40442	12/31/2023 DMULVIHILL GOPHER STATE GOPHER STATE		12.15	12.15	Open	N 12/31/2023
Total Vendor 130 - GOPHER STATE ONE-CALL, INC.				12.15	12.15		
Vendor 132 - GRAINGER, INC.							
822493656 00034341	GRAINGER, INC. SUPPLIES 602-49490-40229	01/05/2024 DMULVIHILL PROJECT MAINTENANCE		59.49	59.49	Open	N 01/16/2024
Total Vendor 132 - GRAINGER, INC.				59.49	59.49		
Vendor 4691 - GRANITE CITY JOBBING CO.							

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Vendor 4691 - GRANITE CITY JOBBING CO.							
367398 00034330	GRANITE CITY JOBBING CO. TOBACCO/OPERATING/MISC 609-49750-40210 609-49751-40254 609-49751-40206 609-49751-40256	01/05/2024 CBUSKEY OPERATING SUPPLIES MISCELLANEOUS MERCHANDISE FREIGHT TOBACCO PRODUCTS		4,239.26 248.18 54.56 10.00 3,926.52	4,239.26	Open	N 01/07/2024
Total Vendor 4691 - GRANITE CITY JOBBING CO.				<u>4,239.26</u>	<u>4,239.26</u>		
Vendor 1145 - HACH COMPANY							
13871002 00034338	HACH COMPANY BASIN CONTROLLER 602-49490-40229	01/04/2024 NSANTILLO PROJECT MAINTENANCE		3,226.00 3,226.00	3,226.00	Open	N 01/16/2024
13871003 00034339	HACH COMPANY AERATION BASIN 602-49490-40311	01/04/2024 NSANTILLO CONTRACT		3,254.00 3,254.00	3,254.00	Open	N 01/16/2024
13871054 00034340	HACH COMPANY TESTING 602-49490-40235	01/04/2024 NSANTILLO LAB SUPPLIES		469.78 469.78	469.78	Open	N 01/16/2024
Total Vendor 1145 - HACH COMPANY				<u>6,949.78</u>	<u>6,949.78</u>		
Vendor 9357 - HARRIS							
SR000048606 00034299	HARRIS STAND UP COOLER REPAIRS 609-49750-40228	12/29/2023 DMULVIHILL EQUIPMENT MAINTENANCE		2,127.32 2,127.32	2,127.32	Open	N 12/31/2023
Total Vendor 9357 - HARRIS				<u>2,127.32</u>	<u>2,127.32</u>		
Vendor 8982 - HINGOS, DUSTIN							
.12312023 00034366	HINGOS, DUSTIN 2023 PLANNING COMMISSION PAY 101-41910-40110	12/31/2023 NSANTILLO 2023 PLANNING COMMISSION PAY		120.00 120.00	120.00	Open	N 12/31/2023

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Vendor 8982 - HINGOS, DUSTIN							
Total Vendor 8982 - HINGOS, DUSTIN				120.00	120.00		
Vendor 10322 - INFINITE DATA, LLC							
1585							
00034309	INFINITE DATA, LLC CAPITAL EQUIPMENT SOFTWARE 101-42110-40310	01/01/2024 DMULVIHILL		3,412.50	3,412.50	Open	N 01/16/2024
	101-42210-40310	COMPUTER CONSULTING FEES		568.75			
	101-43100-40310	COMPUTER CONSULTING FEES		568.75			
	601-49440-40310	COMPUTER CONSULTING FEES		568.75			
	602-49490-40310	COMPUTER CONSULTING FEES		568.75			
	609-49750-40310	COMPUTER CONSULTING FEES		568.75			
Total Vendor 10322 - INFINITE DATA, LLC				3,412.50	3,412.50		
Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, L							
IN4419014							
00034304	INNOVATIVE OFFICE SOLUTIONS, L OFFICE SUPPLIES 101-41400-40200	12/27/2023 DMULVIHILL OFFICE SUPPLIES		263.48	263.48	Open	N 12/31/2023
				263.48			
IN4412096							
00034305	INNOVATIVE OFFICE SOLUTIONS, L OFFICE SUPPLIES 101-42110-40200	12/18/2023 DMULVIHILL OFFICE SUPPLIES		153.81	153.81	Open	N 12/31/2023
				153.81			
IN4411338							
00034306	INNOVATIVE OFFICE SOLUTIONS, L SUPPLIES 101-45200-40200	12/15/2023 DMULVIHILL OFFICE SUPPLIES		29.78	29.78	Open	N 12/31/2023
				29.78			
SCN-124044							
00034307	INNOVATIVE OFFICE SOLUTIONS, L RETURN 101-41400-40200	11/17/2023 DMULVIHILL OFFICE SUPPLIES		(149.91)	(149.91)	Open	N 12/31/2023
				(149.91)			
IN4405943							
00034308	INNOVATIVE OFFICE SOLUTIONS, L SUPPLIES 101-41400-40200	12/11/2023 DMULVIHILL OFFICE SUPPLIES		10.64	10.64	Open	N 12/31/2023
				10.64			

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Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, L							
IN4427851							
00034369	INNOVATIVE OFFICE SOLUTIONS, L OFFICE SUPPLIES 101-42110-40200	01/08/2024 NSANTILLO OFFICE SUPPLIES		54.67	54.67	Open	N 01/16/2024
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, L				<u>362.47</u>	<u>362.47</u>		
Vendor UB-REFUND - JACOB SULLIVAN							
.01092024							
00034371	JACOB SULLIVAN REFUND ACCT #5767 601-49440-40444	01/09/2024 NSANTILLO REFUND ACCT #5767		89.79	89.79	Open	N 01/16/2024
Total Vendor UB-REFUND - JACOB SULLIVAN				<u>89.79</u>	<u>89.79</u>		
Vendor 1601 - King's County Market							
.12312023							
00034357	King's County Market MISC 101-42210-40441	12/31/2023 NSANTILLO MISCELLANEOUS		15.92	15.92	Open	N 12/31/2023
Total Vendor 1601 - King's County Market				<u>15.92</u>	<u>15.92</u>		
Vendor UB-REFUND - KYLLONEN, TYLER							
.01092024							
00034374	KYLLONEN, TYLER REFUND ACCT #4679 601-49440-40444	01/09/2024 NSANTILLO REFUND ACCT #4679		50.30	50.30	Open	N 01/16/2024
Total Vendor UB-REFUND - KYLLONEN, TYLER				<u>50.30</u>	<u>50.30</u>		
Vendor UB-REFUND - LAND TITLE							
.01092024							
00034372	LAND TITLE REFUND ACCT #5781 601-49440-40444	01/09/2024 NSANTILLO REFUND ACCT #5781		34.33	34.33	Open	N 01/16/2024
Total Vendor UB-REFUND - LAND TITLE				<u>34.33</u>	<u>34.33</u>		

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Vendor 561 - LEAGUE OF MN CITIES							
397919							
00034295	LEAGUE OF MN CITIES PEACE OFFICER TRAINING 101-42110-40208	01/02/2024 NSANTILLO TRAINING		990.00 990.00	990.00	Open	N 01/16/2024
Total Vendor 561 - LEAGUE OF MN CITIES				990.00	990.00		
Vendor 10671 - LILLEBOE DUANE & KIMM							
.01042024							
00034324	LILLEBOE DUANE & KIMM ESCROW RELEASE 803-00000-22150	01/04/2024 NSANTILLO ESCROW RELEASE		37.89 37.89	37.89	Open	N 01/16/2024
Total Vendor 10671 - LILLEBOE DUANE & KIMM				37.89	37.89		
Vendor 5280 - LIZ FAIRBANKS							
.12312023							
00034365	LIZ FAIRBANKS 2023 PLANNING COMMISSION PAY 101-41910-40110	12/31/2023 NSANTILLO 2023 PLANNING COMMISSION PAY		175.00 175.00	175.00	Open	N 12/31/2023
Total Vendor 5280 - LIZ FAIRBANKS				175.00	175.00		
Vendor 10675 - MARTINSON MACHINE LLLP							
.01012024							
00034377	MARTINSON MACHINE LLLP ESCROW RELEASE 803-00000-22126	01/10/2024 NSANTILLO ESCROW RELEASE		470.58 470.58	470.58	Open	N 01/16/2024
Total Vendor 10675 - MARTINSON MACHINE LLLP				470.58	470.58		
Vendor 202 - MCDONALD DIST CO.							
726319							
00034311	MCDONALD DIST CO. BEER/WINE 609-49751-40253 609-49751-40252	01/03/2024 CBUSKEY WINE BEER		2,156.29 341.64 1,814.65	2,156.29	open	N 01/03/2024

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Vendor 202 - MCDONALD DIST CO.							
726318 00034312	MCDONALD DIST CO. BEER 609-49751-40252	01/03/2024 CBUSKEY BEER		(19.20) (19.20)	(19.20)	Open	N 01/03/2024
Total Vendor 202 - MCDONALD DIST CO.				<u>2,137.09</u>	<u>2,137.09</u>		
Vendor 3408 - METRO CITIES - AMM							
1776 00034376	METRO CITIES - AMM METRO CITIES 2024 MEMBERSHIP DUES 101-41400-40433	01/03/2024 NSANTILLO METRO CITIES 2024 MEMBERSHIP DUES		3,540.00 3,540.00	3,540.00	Open	N 01/16/2024
Total Vendor 3408 - METRO CITIES - AMM				<u>3,540.00</u>	<u>3,540.00</u>		
Vendor 3689 - METRO SALES, INC.							
INV2430265 00034321	METRO SALES, INC. COPIES 101-41400-40200 101-42400-40200	12/21/2023 NSANTILLO OFFICE SUPPLIES OFFICE SUPPLIES		195.00 97.50 97.50	195.00	Open	N 12/31/2023
Total Vendor 3689 - METRO SALES, INC.				<u>195.00</u>	<u>195.00</u>		
Vendor 10337 - METRO-INET							
1706 00034352	METRO-INET IT SERVICES-JANUARY 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	01/01/2024 NSANTILLO 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 COMPUTER CONSULTING FEES		15,039.00 601.56 2,105.46 300.78 7,369.11 1,353.51 601.56 601.56 601.56 601.56 601.56 601.56 601.56 300.78	15,039.00	Open	N 01/16/2024

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Vendor 10337 - METRO-INET							
1722 00034353	METRO-INET SUBSCRIPTION SERVICES 101-42110-40310	12/29/2023 NSANTILLO COMPUTER CONSULTING FEES		119.00 119.00	119.00	Open	N 12/31/2023
1717 00034354	METRO-INET SUBSCRIPTION - IT 101-45200-40200	12/28/2023 NSANTILLO OFFICE SUPPLIES		113.00 113.00	113.00	Open	N 12/31/2023
Total Vendor 10337 - METRO-INET				15,271.00	15,271.00		
Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION							
63078 00034328	MN MUNICIPAL UTILITIES ASSOCIATION 1ST QUARTER SAFETY 101-41400-40311	01/01/2024 DMULVIHILL CONTRACT		6,830.00 683.00	6,830.00	Open	N 01/16/2024
	101-42110-40311	CONTRACT		683.00			
	101-42210-40311	CONTRACT		683.00			
	101-43100-40311	CONTRACT		1,024.50			
	101-45200-40311	CONTRACT		1,024.50			
	601-49440-40311	CONTRACT		1,024.50			
	602-49490-40311	CONTRACT		1,024.50			
	609-49750-40311	CONTRACT		683.00			
Total Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION				6,830.00	6,830.00		
Vendor 418 - MN STATE FIRE CHIEFS ASSN.							
7211 00034329	MN STATE FIRE CHIEFS ASSN. TRAINING-KIZER 101-42210-40208	01/04/2024 NSANTILLO TRAINING-KIZER		285.00 285.00	285.00	Open	N 01/16/2024
7242 00034368	MN STATE FIRE CHIEFS ASSN. TRAINING - CARL JOHNSON 101-42210-40208	01/09/2024 NSANTILLO TRAINING - CARL JOHNSON		285.00 285.00	285.00	Open	N 01/16/2024
Total Vendor 418 - MN STATE FIRE CHIEFS ASSN.				570.00	570.00		
Vendor UB-REFUND - PROGRESSIVE BUILDERS							

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Vendor UB-REFUND - PROGRESSIVE BUILDERS							
.01092024							
00034370	PROGRESSIVE BUILDERS	01/09/2024		11.56	11.56	Open	N
	REFUND ACCT #6702		NSANTILLO				01/16/2024
	601-49440-40444		REFUND ACCT #6702	11.56			
Total Vendor UB-REFUND - PROGRESSIVE BUILDERS				<u>11.56</u>	<u>11.56</u>		
Vendor 7655 - RITEWAY BUSINESS FORMS							
23-85285							
00034301	RITEWAY BUSINESS FORMS	12/29/2023		272.98	272.98	Open	N
	1099 & w-2s		DMULVIHILL				12/31/2023
	101-41500-40200		OFFICE SUPPLIES	272.98			
Total Vendor 7655 - RITEWAY BUSINESS FORMS				<u>272.98</u>	<u>272.98</u>		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B011561							
00034303	RMB ENVIRONMENTAL LABORATORIES, INC	01/03/2024		187.31	187.31	Open	N
	WEEKS 2-4 COOLER1		DMULVIHILL				01/16/2024
	602-49490-40313		SAMPLE TESTING	187.31			
B011576							
00034327	RMB ENVIRONMENTAL LABORATORIES, INC	01/04/2024		135.04	135.04	Open	N
	ALL WEEKS COOLER 2		DMULVIHILL				01/16/2024
B011601							
00034342	RMB ENVIRONMENTAL LABORATORIES, INC	01/05/2024		188.10	188.10	Open	N
	DATA MANAGEMENT FEE		DMULVIHILL				01/16/2024
	602-49490-40313		SAMPLE TESTING	94.05			
	601-49440-40313		SAMPLE TESTING	94.05			
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				<u>510.45</u>	<u>510.45</u>		
Vendor 6072 - ROYAL SUPPLY, INC							

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Vendor 6072 - ROYAL SUPPLY, INC							
5781 00034313	ROYAL SUPPLY, INC SUPPLIES	01/03/2024		420.00	420.00	Open	N 01/16/2024
	101-41940-40210	DMULVIHILL		70.00			
	101-42110-40217	OPERATING SUPPLIES		70.00			
	101-43100-40217	OTHER OPERATING SUPPLIES		70.00			
	101-45200-40217	OTHER OPERATING SUPPLIES		70.00			
	601-49440-40217	OTHER OPERATING SUPPLIES		70.00			
	602-49490-40217	OTHER OPERATING SUPPLIES		70.00			
Total Vendor 6072 - ROYAL SUPPLY, INC				420.00	420.00		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
9556748 00034284	SOUTHERN GLAZERS OF MN LIQUOR	01/02/2024		(180.00)	(180.00)	Open	N 01/02/2024
	609-49751-40251	CBUSKEY		(180.00)			
		LIQUOR					
9556631 00034285	SOUTHERN GLAZERS OF MN WINE	01/02/2024		(12.00)	(12.00)	Open	N 01/02/2024
	609-49751-40253	CBUSKEY		(12.00)			
		WINE					
9556711 00034286	SOUTHERN GLAZERS OF MN LIQUOR	01/02/2024		(84.00)	(84.00)	Open	N 01/02/2024
	609-49751-40251	CBUSKEY		(84.00)			
		LIQUOR					
2430526 00034334	SOUTHERN GLAZERS OF MN LIQUOR	01/04/2024		552.68	552.68	Open	N 01/07/2024
	609-49751-40206	CBUSKEY		7.68			
	609-49751-40251	FREIGHT		545.00			
		LIQUOR					
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				276.68	276.68		
Vendor 8792 - ST. FRANCIS AREA SCHOOLS							
11.01-12.18.202 00034297	ST. FRANCIS AREA SCHOOLS	12/31/2023		620.00	620.00	Open	N 12/31/2023
	CITY COUNCIL MEETINGS 11.01-12.18.2023	NSANTILLO		620.00			
	101-41400-40311	CITY COUNCIL MEETINGS 11.01-12.18.2023					

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Vendor 8792 - ST. FRANCIS AREA SCHOOLS							
.12202023 00034298	ST. FRANCIS AREA SCHOOLS PLANNING & ZONING MEETING ROOM	12/31/2023 NSANTILLO		110.00	110.00	Open	N 12/31/2023
Total Vendor 8792 - ST. FRANCIS AREA SCHOOLS				730.00	730.00		
Vendor 863 - THE BERNICK COMPANIES							
10167776 00034335	THE BERNICK COMPANIES NA 609-49751-40255	01/04/2024 CBUSKEY N/A PRODUCTS		50.40	50.40	Open	N 01/07/2024
10167775 00034336	THE BERNICK COMPANIES BEER/NA 609-49751-40255 609-49751-40252	01/04/2024 CBUSKEY N/A PRODUCTS BEER		136.90 39.20 97.70	136.90	Open	N 01/07/2024
Total Vendor 863 - THE BERNICK COMPANIES				187.30	187.30		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
M28832 00034356	TIMESAVER OFF SITE SEC. INC 12.18.2023 CITY COUNCIL MEETING 101-41400-40311	12/29/2023 NSANTILLO CONTRACT		159.00 159.00	159.00	Open	N 12/31/2023
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				159.00	159.00		
Vendor 4491 - TOM LYNCH ELECTRIC LLC							
1 00034325	TOM LYNCH ELECTRIC LLC WASTEWATER ELECTRIC 602-49490-40229	01/02/2024 JSHOOK PROJECT MAINTENANCE		925.00 925.00	925.00	Open	N 01/16/2024
2 00034326	TOM LYNCH ELECTRIC LLC BUILDING MAINTENANCE 101-42210-40401 101-45200-40401 101-43100-40401 601-49440-40401 602-49490-40401	01/02/2024 JSHOOK BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE		1,960.00 350.00 750.00 535.00 162.50 162.50	1,960.00	Open	N 01/16/2024

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Vendor 4491 - TOM LYNCH ELECTRIC LLC							
Total Vendor 4491 - TOM LYNCH ELECTRIC LLC				2,885.00	2,885.00		
Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC							
1054							
00034343	TRUE NORTH PSYCHOLOGY & CONSULTING, 01/07/2024			160.00	160.00	Open	N
	SFPD SERVICES NSANTILLO						01/16/2024
	103-42110-40300 PROFESSIONAL SERVICES			160.00			
Total Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC				160.00	160.00		
Vendor 10674 - ULINE							
172632916							
00034375	ULINE 01/02/2024			80.02	80.02	Open	N
	FIRST AID KIT NSANTILLO						01/16/2024
	101-42110-40217 OTHER OPERATING SUPPLIES			80.02			
Total Vendor 10674 - ULINE				80.02	80.02		
Vendor 10641 - UNION HERALD							
39158							
00034351	UNION HERALD 12/01/2023			32.50	32.50	Open	N
	ANOKA COUNTY UNION HERALD NSANTILLO						12/31/2023
	101-41400-40351 LEGAL NOTICES PUBLISHING			32.50			
Total Vendor 10641 - UNION HERALD				32.50	32.50		
Vendor 4231 - USABLUEBOOK							
INV00227291							
00034320	USABLUEBOOK 12/20/2023			185.87	185.87	Open	N
	HYDRANT SUPPLIES NSANTILLO						12/31/2023
	601-49440-40229 PROJECT MAINTENANCE			185.87			
Total Vendor 4231 - USABLUEBOOK				185.87	185.87		
Vendor 10344 - VECTOR SOLUTIONS							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 10344 - VECTOR SOLUTIONS							
INV87914 00034296	VECTOR SOLUTIONS MEMBERSHIP/MAINTENANCE FEE 101-42210-40208	01/01/2024 NSANTILLO TRAINING		3,663.75	3,663.75	Open	N 01/16/2024
Total Vendor 10344 - VECTOR SOLUTIONS				<u>3,663.75</u>	<u>3,663.75</u>		
Vendor UB-REFUND - WALTER O'NEAL & ROSE LEWIS							
.01092024 00034373	WALTER O'NEAL & ROSE LEWIS REFUND ACCT #6121 601-49440-40444	01/09/2024 NSANTILLO REFUND ACCT #6121		76.00	76.00	Open	N 01/16/2024
Total Vendor UB-REFUND - WALTER O'NEAL & ROSE LEWIS				<u>76.00</u>	<u>76.00</u>		
Vendor 10673 - WHITE, DANIEL							
.12312023 00034367	WHITE, DANIEL 2023 PLANNING COMMISSION PAY 101-41910-40110	12/31/2023 NSANTILLO 2023 PLANNING COMMISSION PAY		40.00	40.00	Open	N 12/31/2023
Total Vendor 10673 - WHITE, DANIEL				<u>40.00</u>	<u>40.00</u>		
Vendor 621 - ZIEGLER, INC.							
IN001310691 00034355	ZIEGLER, INC. EQUIPMENT PARTS 101-43100-40218	01/03/2024 NSANTILLO EQUIPMENT MAINTENANCE		129.94	129.94	Open	N 01/16/2024
Total Vendor 621 - ZIEGLER, INC.				<u>129.94</u>	<u>129.94</u>		

# of Invoices:	69	# Due: 69	Totals:	105,594.04	105,594.04
# of Credit Memos:	6	# Due: 6	Totals:	(474.51)	(474.51)
Net of Invoices and Credit Memos:				105,119.53	105,119.53

--- TOTALS BY GL BANK ---

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
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	GNCKG			105,119.53			
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--- TOTALS BY GL DISTRIBUTIONS ---

101-41110-40310	601.56
101-41400-40200	221.71
101-41400-40310	2,105.46
101-41400-40311	1,462.00
101-41400-40351	32.50
101-41400-40433	3,540.00
101-41500-40200	272.98
101-41540-40301	2,250.00
101-41910-40110	875.00
101-41910-40310	300.78
101-41910-40318	1,500.00
101-41940-40210	70.00
101-42110-40200	208.48
101-42110-40208	990.00
101-42110-40217	150.02
101-42110-40310	8,056.86
101-42110-40311	683.00
101-42110-40401	161.52
101-42210-40208	4,233.75
101-42210-40310	1,922.26
101-42210-40311	683.00
101-42210-40401	350.00
101-42210-40441	15.92
101-42400-40200	97.50
101-42400-40310	601.56
101-43100-40217	89.74
101-43100-40218	129.94
101-43100-40303	612.51
101-43100-40310	1,170.31
101-43100-40311	1,024.50
101-43100-40401	696.54
101-43210-40217	19.74
101-45200-40200	142.78
101-45200-40217	89.74
101-45200-40310	601.56
101-45200-40311	1,024.50
101-45200-40401	911.54
103-42110-40300	160.00
402-42110-40556	7,982.00
404-41400-40589	3,600.00
601-49440-40217	89.74
601-49440-40229	185.87
601-49440-40301	2,250.00
601-49440-40310	1,170.31
601-49440-40311	1,024.50

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	601-49440-40313			94.05			
	601-49440-40401			324.04			
	601-49440-40442			6.08			
	601-49440-40444			261.98			
	602-49490-40217			89.72			
	602-49490-40229			4,210.49			
	602-49490-40235			469.78			
	602-49490-40301			2,250.00			
	602-49490-40310			1,170.31			
	602-49490-40311			4,278.50			
	602-49490-40313			281.36			
	602-49490-40401			324.04			
	602-49490-40442			6.07			
	609-49750-40210			248.18			
	609-49750-40228			2,127.32			
	609-49750-40301			2,250.00			
	609-49750-40310			869.53			
	609-49750-40311			683.00			
	609-49751-40206			21.68			
	609-49751-40251			281.00			
	609-49751-40252			11,511.89			
	609-49751-40253			329.64			
	609-49751-40254			196.56			
	609-49751-40255			144.40			
	609-49751-40256			3,926.52			
	609-49751-40257			871.20			
	803-00000-22126			470.58			
	803-00000-22150			37.89			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			37,899.26	37,899.26		
	103 PUBLIC SAFETY FUNDS			160.00	160.00		
	402 CAPITAL EQUIPMENT FUND			7,982.00	7,982.00		
	404 BUILDING IMPROVEMENT FUND			3,600.00	3,600.00		
	601 WATER FUND			5,406.57	5,406.57		
	602 SEWER FUND			13,080.27	13,080.27		
	609 LIQUOR FUND			23,460.92	23,460.92		
	803 ESCROW			508.47	508.47		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 UNASSIGNED			508.47	508.47		
	41110 CITY COUNCIL			601.56	601.56		
	41400 ADMINISTRATION			10,961.67	10,961.67		
	41500 FINANCE			272.98	272.98		
	41540 AUDITING & ACCOUNTING			2,250.00	2,250.00		
	41910 COMMUNITY DEVELOPMENT			2,675.78	2,675.78		
	41940 BUILDINGS			70.00	70.00		
	42110 POLICE			18,391.88	18,391.88		

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	42210 FIRE			7,204.93	7,204.93		
	42400 BUILDING INSPECTIONS			699.06	699.06		
	43100 STREETS			3,723.54	3,723.54		
	43210 RECYCLING			19.74	19.74		
	45200 PARKS			2,770.12	2,770.12		
	49440 WATER DEPT			5,406.57	5,406.57		
	49490 SEWER DEPT			13,080.27	13,080.27		
	49750 LIQUOR STORE			6,178.03	6,178.03		
	49751 MERCHANDISE PURCHASES			17,282.89	17,282.89		