

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 04/02/2024 - 04/02/2024

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 10693 - ANCOM TECHNICAL CENTER							
120459							
00035314	ANCOM TECHNICAL CENTER TECHNICAL SERVICE SUPPORT	03/19/2024 NSANTILLO		70.00	70.00	Open	N 04/01/2024
Total Vendor 10693 - ANCOM TECHNICAL CENTER				<u>70.00</u>	<u>70.00</u>		
Vendor 5496 - ANOKA COUNTY FIRE PROTECTION C							
328							
00035285	ANOKA COUNTY FIRE PROTECTION C ALLOCATED COSTS FOR SERVICES 101-42210-40433	03/24/2024 NSANTILLO DUES AND SUBSCRIPTIONS		8,140.00	8,140.00	Open	N 04/01/2024 8,140.00
Total Vendor 5496 - ANOKA COUNTY FIRE PROTECTION C				<u>8,140.00</u>	<u>8,140.00</u>		
Vendor 3811 - ANOKA COUNTY TREASURY							
S240314H							
00035263	ANOKA COUNTY TREASURY JLEC 2024 SHARED COSTS 101-42110-40311	03/14/2024 NSANTILLO JLEC 2024 SHARED COSTS		11,600.00	11,600.00	Open	N 04/01/2024 11,600.00
AR021881							
00035325	ANOKA COUNTY TREASURY BATTERIES 402-42210-40583	03/26/2024 NSANTILLO BATTERIES		319.50	319.50	Open	N 04/01/2024 319.50
Total Vendor 3811 - ANOKA COUNTY TREASURY				<u>11,919.50</u>	<u>11,919.50</u>		
Vendor 2591 - ASPEN MILLS							
330054							
00035296	ASPEN MILLS UNIFORMS-P TROYE 101-42210-40437	03/21/2024 DMULVIHILL UNIFORMS		138.90	138.90	Open	N 04/01/2024 138.90
Total Vendor 2591 - ASPEN MILLS				<u>138.90</u>	<u>138.90</u>		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							

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Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
02029761000 00035127	BELLBOY CORPORATION BAR SUPPLY LIQUOR/THC/WINE	03/19/2024 CBUSKEY		3,013.96	3,013.96	Open	N 03/19/2024
	609-49751-40257	THC		345.00		1.00	345.00
	609-49751-40206	FREIGHT		34.65		1.00	34.65
	609-49751-40253	WINE		288.00		1.00	288.00
	609-49751-40251	LIQUOR		2,346.31		1.00	2,346.31
0108134200 00035128	BELLBOY CORPORATION BAR SUPPLY MISC	03/19/2024 CBUSKEY		440.56	440.56	Open	N 03/19/2024
	609-49751-40206	FREIGHT		8.01		1.00	8.01
	609-49751-40254	MISCELLANEOUS MERCHANDISE		432.55		1.00	432.55
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				<u>3,454.52</u>	<u>3,454.52</u>		
Vendor 10694 - BOYER TRUCKS							
09352308 00035319	BOYER TRUCKS TRUCK REPAIRS	01/09/2024 NSANTILLO		518.65	518.65	Open	N 04/01/2024
	101-43100-40218	EQUIPMENT MAINTENANCE		518.65		1.00	518.65
Total Vendor 10694 - BOYER TRUCKS				<u>518.65</u>	<u>518.65</u>		
Vendor 7244 - BREAKTHRU BEVERAGE							
114932666 00035280	BREAKTHRU BEVERAGE LIQUOR/MISC	03/21/2024 CBUSKEY		5,882.56	5,882.56	Open	N 03/21/2024
	609-49751-40206	FREIGHT		66.70		1.00	66.70
	609-49751-40254	MISCELLANEOUS MERCHANDISE		130.25		1.00	130.25
	609-49751-40251	LIQUOR		5,685.61		1.00	5,685.61
Total Vendor 7244 - BREAKTHRU BEVERAGE				<u>5,882.56</u>	<u>5,882.56</u>		
Vendor 9977 - BRUNTON ARCHITECTS & ENGINEERS							
22393 00035313	BRUNTON ARCHITECTS & ENGINEERS FIRE STATION/CITY HALL	03/20/2024 DMULVIHILL		3,600.00	3,600.00	Open	N 04/01/2024
	404-41400-40589	CITY HALL/FIRE STATION		3,600.00		1.00	3,600.00
Total Vendor 9977 - BRUNTON ARCHITECTS & ENGINEERS				<u>3,600.00</u>	<u>3,600.00</u>		

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Inventory	GL Distribution				Units	Quantity	Unit Price
Vendor 9977 - BRUNTON ARCHITECTS & ENGINEERS							
				3,600.00	3,600.00		
Vendor EMP-REIMB - CARL JOHNSON							
.03152024							
00035129	CARL JOHNSON	03/15/2024		324.82	324.82	Open	N
	HOTEL		DMULVIHILL				04/01/2024
	101-42210-40331	TRAVEL EXPENSES		324.82		1.00	324.82
Total Vendor EMP-REIMB - CARL JOHNSON				324.82	324.82		
Vendor 10357 - CHOSEN VALLEY TESTING, INC							
50242							
00035131	CHOSEN VALLEY TESTING, INC	03/18/2024		2,735.00	2,735.00	Open	N
	TESTING AT NEW BUILDING		DMULVIHILL				04/01/2024
	404-41400-40589	CITY HALL/FIRE STATION		2,735.00		1.00	2,735.00
Total Vendor 10357 - CHOSEN VALLEY TESTING, INC				2,735.00	2,735.00		
Vendor 91 - DAHLHEIMER DIST. CO. INC.							
2141810							
00035259	DAHLHEIMER DIST. CO. INC.	03/20/2024		9,656.93	9,656.93	Open	N
	BEER/NA/THC		CBUSKEY				03/20/2024
	609-49751-40257	THC		252.00		1.00	252.00
	609-49751-40255	N/A PRODUCTS		244.50		1.00	244.50
	609-49751-40252	BEER		9,160.43		1.00	9,160.43
2137685							
00035260	DAHLHEIMER DIST. CO. INC.	03/20/2024		(42.00)	(42.00)	Open	N
	BEER		CBUSKEY				03/20/2024
	609-49751-40252	BEER		(42.00)		1.00	(42.00)
2144477							
00035304	DAHLHEIMER DIST. CO. INC.	03/22/2024		217.60	217.60	Open	N
	BEER		CBUSKEY				03/22/2024
	609-49751-40252	BEER		217.60		1.00	217.60
Total Vendor 91 - DAHLHEIMER DIST. CO. INC.				9,832.53	9,832.53		
Vendor 1934 - DEHN OIL							

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Inventory					Units	Quantity	Unit Price
Vendor 1934 - DEHN OIL							
106334							
00035264	DEHN OIL	03/19/2024		2,746.73	2,746.73	Open	N
	DIESEL	DMULVIHILL					04/01/2024
	601-49440-40212	MOTOR FUELS		686.68		1.00	686.68
	602-49490-40212	MOTOR FUELS		686.68		1.00	686.68
	101-45200-40212	MOTOR FUELS		686.68		1.00	686.68
	101-43100-40212	MOTOR FUELS		686.69		1.00	686.69
Total Vendor 1934 - DEHN OIL				<u>2,746.73</u>	<u>2,746.73</u>		
Vendor 6028 - DUSTY'S DRAIN CLEANING							
N24-131							
00035284	DUSTY'S DRAIN CLEANING	03/22/2024		395.00	395.00	Open	N
	REPAIR LINE	DMULVIHILL					04/01/2024
	602-49490-40229	PROJECT MAINTENANCE		395.00		1.00	395.00
Total Vendor 6028 - DUSTY'S DRAIN CLEANING				<u>395.00</u>	<u>395.00</u>		
Vendor 107 - ECM PUBLISHERS, INC.							
989013							
00035135	ECM PUBLISHERS, INC.	03/08/2024		53.75	53.75	Open	N
	ORDINANCE NO. 328	NSANTILLO					04/01/2024
	101-41400-40351	ORDINANCE NO. 328		53.75		1.00	53.75
989014							
00035136	ECM PUBLISHERS, INC.	03/08/2024		32.25	32.25	Open	N
	MARCH 14 PAT	NSANTILLO					04/01/2024
	101-41400-40351	MARCH 14 PAT		32.25		1.00	32.25
Total Vendor 107 - ECM PUBLISHERS, INC.				<u>86.00</u>	<u>86.00</u>		
Vendor 3447 - FERGUSON WATERWORKS #2516							
0522553							
00035248	FERGUSON WATERWORKS #2516	03/13/2024		3,840.44	3,840.44	Open	N
	CITY HALL FIRE STATION METER	NSANTILLO					04/01/2024
	404-41400-40589	CITY HALL/FIRE STATION		3,840.44		1.00	3,840.44
Total Vendor 3447 - FERGUSON WATERWORKS #2516				<u>3,840.44</u>	<u>3,840.44</u>		
Vendor 1718 - FILTRATION SYSTEMS, INC.							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 1718 - FILTRATION SYSTEMS, INC.							
30453349							
00035126	FILTRATION SYSTEMS, INC.	03/12/2024		819.14	819.14	Open	N
	FILTERS FOR POLICE AND PUBLIC WORKS	JSHOOK					04/01/2024
	101-45200-40401	BUILDINGS MAINTENANCE		136.52		1.00	136.52
	101-43100-40401	BUILDINGS MAINTENANCE		136.52		1.00	136.52
	101-43210-40401	BUILDINGS MAINTENANCE		136.52		1.00	136.52
	601-49440-40401	BUILDINGS MAINTENANCE		136.52		1.00	136.52
	602-49490-40401	BUILDINGS MAINTENANCE		136.52		1.00	136.52
	101-42110-40401	BUILDINGS MAINTENANCE		136.54		1.00	136.54
Total Vendor 1718 - FILTRATION SYSTEMS, INC.				819.14	819.14		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
8201							
00035282	GLOBAL RESERVE DISTRIBUTION	03/22/2024		1,780.00	1,780.00	Open	N
	THC	CBUSKEY					03/22/2024
	609-49751-40257	THC		1,780.00		1.00	1,780.00
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				1,780.00	1,780.00		
Vendor 4691 - GRANITE CITY JOBBING CO.							
379561							
00035320	GRANITE CITY JOBBING CO.	03/26/2024		5,334.63	5,334.63	Open	N
	TOBACCO/MISC/OPERATING	CBUSKEY					03/26/2024
	609-49750-40210	OPERATING SUPPLIES		39.94		1.00	39.94
	609-49751-40254	MISCELLANEOUS MERCHANDISE		338.08		1.00	338.08
	609-49751-40256	TOBACCO PRODUCTS		4,946.61		1.00	4,946.61
	609-49751-40206	FREIGHT		10.00		1.00	10.00
Total Vendor 4691 - GRANITE CITY JOBBING CO.				5,334.63	5,334.63		
Vendor 9971 - GUARDIAN FLEET SAFETY							
232807							
00035326	GUARDIAN FLEET SAFETY	03/25/2024		380.00	380.00	Open	N
	VEHICLE MAINTENANCE	NSANTILLO					04/01/2024
	101-42110-40221	VEHICLE MAINTENANCE		380.00		1.00	380.00
Total Vendor 9971 - GUARDIAN FLEET SAFETY				380.00	380.00		
Vendor 1145 - HACH COMPANY							

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Vendor 1145 - HACH COMPANY							
13967558 00035262	HACH COMPANY LAB SUPPLIES 601-49440-40235	03/20/2024 NSANTILLO LAB SUPPLIES		191.58 191.58	191.58	Open	N 04/01/2024 191.58
13967902 00035265	HACH COMPANY SPECTROMETER 601-49440-40237	03/20/2024 DMULVIHILL SMALL EQUIPMENT		697.00 697.00	697.00	Open	N 04/01/2024 697.00
Total Vendor 1145 - HACH COMPANY				888.58	888.58		
Vendor 1645 - HAKANSON ANDERSON ASSOC., INC.							
52659 00035250	HAKANSON ANDERSON ASSOC., INC. ROUTINE RETAINER 101-41910-40303 101-42400-40303 601-49440-40303 602-49490-40303 603-49500-40303 101-43100-40303	02/29/2024 NSANTILLO ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES		800.00 133.33 133.33 133.33 133.33 133.33 133.35	800.00	Open	N 04/01/2024 133.33 133.33 133.33 133.33 133.33 133.35
52658 00035251	HAKANSON ANDERSON ASSOC., INC. GENERAL ENGINEERING 101-43100-40303	02/29/2024 NSANTILLO ENGINEERING FEES		748.00 748.00	748.00	Open	N 04/01/2024 748.00
52657 00035252	HAKANSON ANDERSON ASSOC., INC. 2023 STREET REHAB PROJECT 405-43100-40811	02/29/2024 NSANTILLO ENGINEERING FEES		385.00 385.00	385.00	Open	N 04/01/2024 385.00
52656 00035253	HAKANSON ANDERSON ASSOC., INC. PATRIOT PARKWAY 405-43100-40809	02/29/2024 NSANTILLO PATRIOT PARKWAY		92.25 92.25	92.25	Open	N 04/01/2024 92.25
52655 00035254	HAKANSON ANDERSON ASSOC., INC. POPPY ST & 229TH LANE RECON PROJECT 405-43100-40805	02/29/2024 NSANTILLO POPPY ST & 229TH LANE RECON PROJECT		275.00 275.00	275.00	Open	N 04/01/2024 275.00

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Vendor 1645 - HAKANSON ANDERSON ASSOC., INC.							
52654 00035255	HAKANSON ANDERSON ASSOC., INC. MUNICIPAL STATE AID 405-43100-40303	02/29/2024 NSANTILLO ENGINEERING FEES		448.00 448.00	448.00	Open	N 04/01/2024 448.00
52653 00035256	HAKANSON ANDERSON ASSOC., INC. RIVERS EDGE 6TH ADDITION 803-00000-22043	02/29/2024 NSANTILLO RIVERS EDGE 6TH ADDITION		110.00 110.00	110.00	Open	N 04/01/2024 110.00
52651 00035257	HAKANSON ANDERSON ASSOC., INC. UPDATE SURVEY - NEW CITY HALL SITE 404-41400-40589	02/29/2024 NSANTILLO UPDATE SURVEY - NEW CITY HALL SITE		390.00 390.00	390.00	Open	N 04/01/2024 390.00
52652 00035258	HAKANSON ANDERSON ASSOC., INC. MISC SITE PLAN REVIEWS 803-00000-22010 803-00000-22005 803-00000-22140 404-41400-40589	02/29/2024 NSANTILLO SEH CSAH 28 AND CR 71 AUTO ZONE #5100 ST. FRANCIS MINNETONKA GAME-ORD AMENDMENT CITY HALL/FIRE STATION		1,432.55 230.00 430.50 479.80 292.25	1,432.55	Open	N 04/01/2024 230.00 430.50 479.80 292.25
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC.				4,680.80	4,680.80		
Vendor 7513 - HOISINGTON KOEGLER GROUP, INC							
018-041-66 00035279	HOISINGTON KOEGLER GROUP, INC PROFESSIONAL SERVICES 101-41910-40311	03/15/2024 NSANTILLO CONTRACT		1,858.43 1,858.43	1,858.43	Open	N 04/01/2024 1,858.43
Total Vendor 7513 - HOISINGTON KOEGLER GROUP, INC				1,858.43	1,858.43		
Vendor 10691 - HOMETOWN SUPER MARKETING LTD							
905117108025490 00035278	HOMETOWN SUPER MARKETING LTD ADVERTISING-KINGS COUNTY MARKET 609-49750-40340	03/18/2024 NSANTILLO ADVERTISING		360.00 360.00	360.00	Open	N 04/01/2024 360.00
Total Vendor 10691 - HOMETOWN SUPER MARKETING LTD				360.00	360.00		
Vendor 10476 - IUOE LOCAL #49							

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Inventory					Units	Quantity	Unit Price
Vendor 10476 - IUOE LOCAL #49							
.04012024							
00035324	IUOE LOCAL #49	04/01/2024		255.00	255.00	Open	N
	APRIL 2024 PUBLIC WORKS UNION DUES	NSANTILLO					04/01/2024
	101-00000-21707	APRIL 2024 PUBLIC WORKS UNION DUES		255.00		1.00	255.00
Total Vendor 10476 - IUOE LOCAL #49					<u>255.00</u>	<u>255.00</u>	
Vendor 154 - JOHNSON BROS WHLSE LIQUOR							
2505580							
00035273	JOHNSON BROS WHLSE LIQUOR	03/21/2024		3,196.10	3,196.10	Open	N
	LIQUOR	CBUSKEY					03/21/2024
	609-49751-40206	FREIGHT		54.60		1.00	54.60
	609-49751-40251	LIQUOR		3,141.50		1.00	3,141.50
2505581							
00035274	JOHNSON BROS WHLSE LIQUOR	03/21/2024		263.26	263.26	Open	N
	WINE	CBUSKEY					03/21/2024
	609-49751-40206	FREIGHT		7.28		1.00	7.28
	609-49751-40253	WINE		255.98		1.00	255.98
Total Vendor 154 - JOHNSON BROS WHLSE LIQUOR					<u>3,459.36</u>	<u>3,459.36</u>	
Vendor 5182 - KIMS KLEANING							
10213							
00035307	KIMS KLEANING	03/25/2024		283.20	283.20	Open	N
	CLEANING-CITY HALL	DMULVIHILL					04/01/2024
	101-41940-40402	JANITORIAL SERVICE		283.20		1.00	283.20
10214							
00035308	KIMS KLEANING	03/25/2024		94.40	94.40	Open	N
	CLEANING-COMMUNITY CENTER	DMULVIHILL					04/01/2024
	101-45000-40402	JANITORIAL SERVICE		94.40		1.00	94.40
10215							
00035309	KIMS KLEANING	03/25/2024		944.00	944.00	Open	N
	CLEANING-PUBLIC WORKS	DMULVIHILL					04/01/2024
	601-49440-40402	JANITORIAL SERVICE		236.00		1.00	236.00
	602-49490-40402	JANITORIAL SERVICE		236.00		1.00	236.00
	101-45200-40402	JANITORIAL SERVICE		236.00		1.00	236.00
	101-43100-40402	JANITORIAL SERVICE		236.00		1.00	236.00

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Inventory					Units	Quantity	
Vendor 5182 - KIMS KLEANING							
10218 00035310	KIMS KLEANING CLEANING-WWTP 602-49490-40402	03/25/2024 DMULVIHILL JANITORIAL SERVICE		259.60	259.60	Open	N 04/01/2024 259.60
10216 00035311	KIMS KLEANING CLEANING-WATER PLANT 601-49440-40402	03/25/2024 DMULVIHILL JANITORIAL SERVICE		188.80	188.80	Open	N 04/01/2024 188.80
10217 00035312	KIMS KLEANING CLEANING-POLICE 101-42110-40402	03/25/2024 DMULVIHILL JANITORIAL SERVICE		944.00	944.00	Open	N 04/01/2024 944.00
Total Vendor 5182 - KIMS KLEANING				<u>2,714.00</u>	<u>2,714.00</u>		
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.04012024 00035322	LAW ENFORCEMENT LABOR SVCS. SFPD OFFICER DUES - APRIL 2024 101-00000-21707	04/01/2024 NSANTILLO SFPD OFFICER DUES - APRIL 2024		634.50	634.50	Open	N 04/01/2024 634.50
.04012024-1 00035323	LAW ENFORCEMENT LABOR SVCS. SGT UNION DUES - APRIL 2024 101-00000-21707	04/01/2024 NSANTILLO SGT UNION DUES - APRIL 2024		70.50	70.50	Open	N 04/01/2024 70.50
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.				<u>705.00</u>	<u>705.00</u>		
Vendor 165 - LMC INSURANCE TRUST							

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Inventory					Units	Quantity	Unit Price
Vendor 165 - LMC INSURANCE TRUST							
WC.03112024							
00035266	LMC INSURANCE TRUST	03/11/2024		44,101.00	44,101.00	Open	N
	WC INSURANCE	DMULVIHILL					04/01/2024
	101-41400-40160	WORK COMP INSURANCE		582.82		1.00	582.82
	101-41410-40160	WORK COMP INSURANCE		27.54		1.00	27.54
	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		2,394.19		1.00	2,394.19
Total Vendor 165 - LMC INSURANCE TRUST				44,101.00	44,101.00		
Vendor 9246 - MACQUEEN EMERGENCY							
P26787							
00035133	MACQUEEN EMERGENCY	03/07/2024		864.81	864.81	Open	N
	TURNOUT GEAR	NSANTILLO					04/01/2024
	402-42210-40582	TURNOUT GEAR		864.81		1.00	864.81
P27041							
00035249	MACQUEEN EMERGENCY	03/13/2024		511.92	511.92	Open	N
	UNIFORMS	NSANTILLO					04/01/2024
	101-42210-40437	UNIFORMS		511.92		1.00	511.92
P27372							
00035318	MACQUEEN EMERGENCY	03/20/2024		1,302.26	1,302.26	Open	N
	UNIFORMS	NSANTILLO					04/01/2024
Total Vendor 9246 - MACQUEEN EMERGENCY				2,678.99	2,678.99		
Vendor 202 - MCDONALD DIST CO.							
738395							
00035245	MCDONALD DIST CO.	03/20/2024		(10.60)	(10.60)	Open	N
	BEER	CBUSKEY					03/20/2024
	609-49751-40252	BEER		(10.60)		1.00	(10.60)

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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 202 - MCDONALD DIST CO.							
737605 00035246	MCDONALD DIST CO. BEER 609-49751-40252	03/20/2024 CBUSKEY		(70.00)	(70.00)	Open	N 03/20/2024
	BEER			(70.00)		1.00	(70.00)
738396 00035247	MCDONALD DIST CO. BEER 609-49751-40252	03/20/2024 CBUSKEY		6,871.05	6,871.05	Open	N 03/20/2024
	BEER			6,871.05		1.00	6,871.05
Total Vendor 202 - MCDONALD DIST CO.				6,790.45	6,790.45		
Vendor 3689 - METRO SALES, INC.							
INV2483558 00035276	METRO SALES, INC. COPIES 101-41400-40200	03/11/2024 DMULVIHILL		195.00	195.00	Open	N 04/01/2024
	OFFICE SUPPLIES			195.00		1.00	195.00
INV2492962 00035306	METRO SALES, INC. PAPER ROLLS 101-43100-40200 101-45200-40200 601-49440-40200 602-49490-40200	03/26/2024 DMULVIHILL		134.50	134.50	Open	N 04/01/2024
	OFFICE SUPPLIES			33.63		1.00	33.63
	OFFICE SUPPLIES			33.63		1.00	33.63
	OFFICE SUPPLIES			33.63		1.00	33.63
	OFFICE SUPPLIES			33.61		1.00	33.61
Total Vendor 3689 - METRO SALES, INC.				329.50	329.50		
Vendor 4745 - MN NCPERS LIFE INSURANCE							
733400042024 00035134	MN NCPERS LIFE INSURANCE INSURANCE 04/01/2024-04/30/2024 101-00000-21713	03/01/2024 NSANTILLO		128.00	128.00	Open	N 04/01/2024
	MN LIFE			128.00		1.00	128.00
Total Vendor 4745 - MN NCPERS LIFE INSURANCE				128.00	128.00		
Vendor 3753 - PAUSTIS WINE COMPANY							

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Inventory					Units	Quantity	Unit Price
Vendor 3753 - PAUSTIS WINE COMPANY							
231791 00035321	PAUSTIS WINE COMPANY WINE	03/26/2024 CBUSKEY		1,697.50	1,697.50	Open	N 03/26/2024
	609-49751-40206	FREIGHT		25.50		1.00	25.50
	609-49751-40253	WINE		1,672.00		1.00	1,672.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				<u>1,697.50</u>	<u>1,697.50</u>		
Vendor 214 - PHILLIPS WINE & SPIRITS CO.							
6756000 00035272	PHILLIPS WINE & SPIRITS CO. LIQUOR	03/21/2024 CBUSKEY		3,578.13	3,578.13	Open	N 03/21/2024
	609-49751-40206	FREIGHT		41.86		1.00	41.86
	609-49751-40251	LIQUOR		3,536.27		1.00	3,536.27
6756001 00035275	PHILLIPS WINE & SPIRITS CO. WINE	03/21/2024 CBUSKEY		330.77	330.77	Open	N 03/21/2024
	609-49751-40206	FREIGHT		20.02		1.00	20.02
	609-49751-40253	WINE		310.75		1.00	310.75
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO.				<u>3,908.90</u>	<u>3,908.90</u>		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B012145 00035130	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1	03/18/2024 DMULVIHILL		248.71	248.71	Open	N 04/01/2024
	602-49490-40313	SAMPLE TESTING		248.71		1.00	248.71
B012174 00035261	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2	03/20/2024 DMULVIHILL		156.75	156.75	Open	N 04/01/2024
	602-49490-40313	SAMPLE TESTING		156.75		1.00	156.75
B012195 00035303	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1	03/25/2024 DMULVIHILL		233.04	233.04	Open	N 04/01/2024
	602-49490-40313	SAMPLE TESTING		233.04		1.00	233.04
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				<u>638.50</u>	<u>638.50</u>		
Vendor 9174 - SHORT ELLIOTT HENDRICKSON INC							

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Vendor 9174 - SHORT ELLIOTT HENDRICKSON INC							
463234							
00035132	SHORT ELLIOTT HENDRICKSON INC CHLORIDE MONITORING 602-49490-40303	03/15/2024 NSANTILLO ENGINEERING FEES		174.70 174.70	174.70	Open 1.00	N 04/01/2024 174.70
Total Vendor 9174 - SHORT ELLIOTT HENDRICKSON INC				<u>174.70</u>	<u>174.70</u>		
Vendor 7693 - SPOT ON							
2023145							
00035281	SPOT ON POLICE SUPPLIES 103-42110-40237	03/21/2024 DMULVIHILL SMALL EQUIPMENT PUBLIC SAFETY FUNDS		2,062.60 2,062.60	2,062.60	Open 1.00	N 04/01/2024 2,062.60
Total Vendor 7693 - SPOT ON				<u>2,062.60</u>	<u>2,062.60</u>		
Vendor 9247 - STRYKER SALES CORPORATION							
9205794345							
00035316	STRYKER SALES CORPORATION LUCAS ACCESSORIES	03/14/2024 NSANTILLO		1,631.39	1,631.39	Open	N 04/01/2024
Total Vendor 9247 - STRYKER SALES CORPORATION				<u>1,631.39</u>	<u>1,631.39</u>		
Vendor 9467 - TDS MEDIA DIRECT, INC							
33973							
00035277	TDS MEDIA DIRECT, INC ADVERTISING 609-49750-40340	03/20/2024 JPFEIFER ADVERTISING		499.00 499.00	499.00	Open 1.00	N 03/20/2024 499.00
Total Vendor 9467 - TDS MEDIA DIRECT, INC				<u>499.00</u>	<u>499.00</u>		
Vendor 4940 - THE AMERICAN BOTTLING COMPANY							
3562337176							
00035270	THE AMERICAN BOTTLING COMPANY MISC 609-49751-40254	03/21/2024 CBUSKEY MISCELLANEOUS MERCHANDISE		564.78 564.78	564.78	Open 1.00	N 03/21/2024 564.78
3562337177							
00035271	THE AMERICAN BOTTLING COMPANY MISC 609-49751-40254	03/21/2024 CBUSKEY MISCELLANEOUS MERCHANDISE		(21.75) (21.75)	(21.75)	open 1.00	N 03/21/2024 (21.75)

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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 4940 - THE AMERICAN BOTTLING COMPANY							
Total Vendor 4940 - THE AMERICAN BOTTLING COMPANY				543.03	543.03		
<hr/>							
Vendor 863 - THE BERNICK COMPANIES							
10191594							
00035036	THE BERNICK COMPANIES BEER 609-49751-40252	03/07/2024 JPFEIFER BEER		(120.00)	(120.00)	Open	N 03/07/2024 (120.00)
10196701							
00035267	THE BERNICK COMPANIES BEER 609-49751-40252	03/21/2024 CBUSKEY BEER		587.60	587.60	Open	N 03/21/2024 587.60
10196702							
00035268	THE BERNICK COMPANIES MISC 609-49751-40254	03/21/2024 CBUSKEY MISCELLANEOUS MERCHANDISE		24.00	24.00	Open	N 03/21/2024 24.00
10196703							
00035269	THE BERNICK COMPANIES BEER 609-49751-40252	03/21/2024 CBUSKEY BEER		(13.08)	(13.08)	Open	N 03/21/2024 (13.08)
Total Vendor 863 - THE BERNICK COMPANIES				478.52	478.52		
<hr/>							
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
M29017							
00035317	TIMESAVER OFF SITE SEC. INC MINUTES - PARKS 02/08, COUNCIL 02/26, CO NSANTILLO 101-41400-40311	03/14/2024 CONTRACT		501.00	501.00	Open	N 04/01/2024 501.00
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				501.00	501.00		
<hr/>							
Vendor 10692 - TRAUT COMPANIES							
366781							
00035305	TRAUT COMPANIES PUMP REPAIR 601-49440-40500	01/31/2024 NSANTILLO CAPITAL OUTLAY		37,861.00	37,861.00	Open	N 04/01/2024 37,861.00
Total Vendor 10692 - TRAUT COMPANIES				37,861.00	37,861.00		

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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
Vendor 10692 - TRAUT COMPANIES							
Vendor 6034 - UHL COMPANY, INC							
61072A							
00035315	UHL COMPANY, INC	03/20/2024		2,155.84	2,155.84	Open	N
	PD GARAGE HEATER REPAIR	NSANTILLO					04/01/2024
	101-42110-40401	BUILDINGS MAINTENANCE		2,155.84		1.00	2,155.84
Total Vendor 6034 - UHL COMPANY, INC					<u>2,155.84</u>	<u>2,155.84</u>	

# of Invoices:	71	# Due: 71	Totals:	183,376.94	183,376.94
# of Credit Memos:	6	# Due: 6	Totals:	(277.43)	(277.43)
Net of Invoices and Credit Memos:				183,099.51	183,099.51

--- TOTALS BY GL BANK ---

GNCKG 183,099.51

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-21707	960.00
101-00000-21713	128.00
101-41400-40160	582.82
101-41400-40200	195.00
101-41400-40311	501.00
101-41400-40351	86.00
101-41410-40160	27.54
101-41500-40160	294.23
101-41910-40160	351.23
101-41910-40303	133.33
101-41910-40311	1,858.43
101-41940-40402	283.20
101-42110-40160	22,021.77
101-42110-40221	380.00
101-42110-40311	11,600.00
101-42110-40401	2,292.38
101-42110-40402	944.00
101-42210-40160	6,910.16
101-42210-40331	324.82
101-42210-40433	8,140.00
101-42210-40437	650.82
101-42400-40160	179.27
101-42400-40303	133.33
101-43100-40160	5,171.16

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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
	101-43100-40200			33.63			
	101-43100-40212			686.69			
	101-43100-40218			518.65			
	101-43100-40303			881.35			
	101-43100-40401			136.52			
	101-43100-40402			236.00			
	101-43210-40160			502.58			
	101-43210-40401			136.52			
	101-45000-40402			94.40			
	101-45200-40160			2,132.40			
	101-45200-40200			33.63			
	101-45200-40212			686.68			
	101-45200-40401			136.52			
	101-45200-40402			236.00			
	103-42110-40237			2,062.60			
	402-42210-40582			864.81			
	402-42210-40583			319.50			
	404-41400-40589			10,857.69			
	405-43100-40303			448.00			
	405-43100-40805			275.00			
	405-43100-40809			92.25			
	405-43100-40811			385.00			
	601-49440-40160			1,606.52			
	601-49440-40200			33.63			
	601-49440-40212			686.68			
	601-49440-40235			191.58			
	601-49440-40237			697.00			
	601-49440-40303			133.33			
	601-49440-40401			136.52			
	601-49440-40402			424.80			
	601-49440-40500			37,861.00			
	602-49490-40160			1,927.13			
	602-49490-40200			33.61			
	602-49490-40212			686.68			
	602-49490-40229			395.00			
	602-49490-40303			308.03			
	602-49490-40313			638.50			
	602-49490-40401			136.52			
	602-49490-40402			495.60			
	603-49500-40303			133.33			
	609-49750-40160			2,394.19			
	609-49750-40210			39.94			
	609-49750-40340			859.00			
	609-49751-40206			268.62			
	609-49751-40251			14,709.69			
	609-49751-40252			16,581.00			
	609-49751-40253			2,526.73			
	609-49751-40254			1,467.91			
	609-49751-40255			244.50			

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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
	609-49751-40256			4,946.61			
	609-49751-40257			2,377.00			
	803-00000-22005			430.50			
	803-00000-22010			230.00			
	803-00000-22043			110.00			
	803-00000-22140			479.80			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			70,600.06	70,600.06		
	103 PUBLIC SAFETY FUNDS			2,062.60	2,062.60		
	402 CAPITAL EQUIPMENT FUND			1,184.31	1,184.31		
	404 BUILDING IMPROVEMENT FUND			10,857.69	10,857.69		
	405 STREET IMPROVEMENT FUND			1,200.25	1,200.25		
	601 WATER FUND			41,771.06	41,771.06		
	602 SEWER FUND			4,621.07	4,621.07		
	603 STORM WATER FUND			133.33	133.33		
	609 LIQUOR FUND			46,415.19	46,415.19		
	803 ESCROW			1,250.30	1,250.30		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			2,338.30	2,338.30		
	41400 ADMINISTRATION			12,222.51	12,222.51		
	41410 ELECTIONS			27.54	27.54		
	41500 FINANCE			294.23	294.23		
	41910 COMMUNITY DEVELOPMENT			2,342.99	2,342.99		
	41940 BUILDINGS			283.20	283.20		
	42110 POLICE			39,300.75	39,300.75		
	42210 FIRE			17,210.11	17,210.11		
	42400 BUILDING INSPECTIONS			312.60	312.60		
	43100 STREETS			8,864.25	8,864.25		
	43210 RECYCLING			639.10	639.10		
	45000 COMMUNITY CENTER			94.40	94.40		
	45200 PARKS			3,225.23	3,225.23		
	49440 WATER DEPT			41,771.06	41,771.06		
	49490 SEWER DEPT			4,621.07	4,621.07		
	49500 STORM WATER DEPT			133.33	133.33		
	49750 LIQUOR STORE			3,293.13	3,293.13		
	49751 MERCHANDISE PURCHASES			43,122.06	43,122.06		