

CITY OF ST FRANCIS

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Payments

Current Period: March 2022

Payments Batch P CC MARCH 2022				\$15,564.78	
Refer	13840 <u>AMAZON.COM</u>	Ck#	001438E	3/21/2022	
Cash Payment	E 101-43100-401 Repairs/Maint Buildings	BUILDING REPAIRS/MAINT			\$50.61
Invoice	3/1/2022				
Cash Payment	E 101-43100-218 Equipment Repair & Mai	EQUIPMENT REPAIR			\$531.36
Invoice	3/1/2022				
Cash Payment	E 101-45200-402 Janitorial Service	JANITORIAL SUPPLIES			\$32.98
Invoice	3/1/2022				
Cash Payment	E 101-41400-200 Office Supplies	OFFICE SUPPLIES			-\$84.67
Invoice	3/1/2022				
Cash Payment	E 101-42110-200 Office Supplies	OFFICE SUPPLIES			\$257.04
Invoice	3/1/2022				
Cash Payment	E 101-42400-200 Office Supplies	OFFICE SUPPLIES			\$40.15
Invoice	3/1/2022				
Cash Payment	E 101-43100-200 Office Supplies	OFFICE SUPPLIES			\$57.79
Invoice	3/1/2022				
Cash Payment	E 101-43100-217 Other Operating Supplie	OPERATING SUPPLIES			\$425.92
Invoice	3/1/2022				
Cash Payment	E 101-45200-217 Other Operating Supplie	OPERATING SUPPLIES			\$165.99
Invoice	3/1/2022				
Cash Payment	E 101-42110-237 Small Equipment	SMALL EQUIPMENT			\$31.58
Invoice	3/1/2022				
Cash Payment	E 101-43100-237 Small Equipment	SMALL EQUIPMENT			\$173.40
Invoice	3/1/2022				
Cash Payment	E 101-45200-237 Small Equipment	SMALL EQUIPMENT			\$173.40
Invoice	3/1/2022				
Cash Payment	E 101-43100-417 Uniform Clothing & PPE	UNIFORMS/PPE			\$31.59
Invoice	3/1/2022				
Cash Payment	E 101-45200-417 Uniform Clothing & PPE	UNIFORMS/PPE			\$31.59
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$1,918.73
Refer	13841 <u>AT&T, INC</u>	Ck#	001439E	3/21/2022	
Cash Payment	E 101-42210-321 Telephone	PHONE			\$213.82
Invoice	3/1/2022				
Cash Payment	E 101-43100-321 Telephone	PHONE			\$76.46
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$290.28
Refer	13842 <u>BCA/TRAINING & DEVELOPMENT</u>	Ck#	001441E	3/21/2022	
Cash Payment	E 101-42110-208 Training and Instruction	TRAINING			\$75.00
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$75.00
Refer	13843 <u>BILLS SUPERETTE</u>	Ck#	001440E	3/21/2022	
Cash Payment	E 101-42210-212 Motor Fuels	FUEL			\$92.99
Invoice	3/1/2022				
Cash Payment	E 101-43100-212 Motor Fuels	FUEL			\$125.00
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$217.99

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Refer	<u>13844 CASEY S GENERAL STORE</u>	<u>Ck# 001442E 3/21/2022</u>			
Cash Payment	E 101-42110-212 Motor Fuels	FUEL			\$834.51
Invoice	3/1/2022				
Cash Payment	E 101-43100-212 Motor Fuels	FUEL			\$54.98
Invoice	3/1/2022				
Cash Payment	E 101-45200-212 Motor Fuels	FUEL			\$180.01
Invoice	3/1/2022				
Cash Payment	E 601-49440-212 Motor Fuels	FUEL			\$85.92
Invoice	3/1/2022				
Cash Payment	E 602-49490-212 Motor Fuels	FUEL			\$318.51
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$1,473.93
Refer	<u>13845 CFS FLOWERS AND GIFTS</u>	<u>Ck# 001443E 3/21/2022</u>			
Cash Payment	E 101-42110-441 Miscellaneous	MISC			\$130.16
Invoice	3/22/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$130.16
Refer	<u>13846 CLIPPINGMAGIC.COM</u>	<u>Ck# 001444E 3/21/2022</u>			
Cash Payment	E 101-43210-433 Dues and Subscriptions	SUBSCRIPTION			\$3.99
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$3.99
Refer	<u>13847 COUNTRY SIDE SERVICES</u>	<u>Ck# 001445E 3/21/2022</u>			
Cash Payment	E 101-43100-218 Equipment Repair & Mai	EQUIPMENT REPAIR			\$393.34
Invoice	3/1/2022				
Cash Payment	E 101-45200-218 Equipment Repair & Mai	EQUIPMENT REPAIR			\$393.34
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$786.68
Refer	<u>13848 DICKS SPORTING GOODS</u>	<u>Ck# 001446E 3/21/2022</u>			
Cash Payment	E 101-42110-237 Small Equipment	SMALL EQUIPMENT			-\$32.13
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	-\$32.13
Refer	<u>13849 DMI DELL</u>	<u>Ck# 001447E 3/21/2022</u>			
Cash Payment	E 101-41110-433 Dues and Subscriptions	COMPUTER			\$8.50
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$8.50
Refer	<u>13850 ESRI</u>	<u>Ck# 001448E 3/21/2022</u>			
Cash Payment	E 101-41910-311 Contract	SOFTWARE			\$1,100.00
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$1,100.00
Refer	<u>13851 FORDPARTSGIANT.COM</u>	<u>Ck# 001449E 3/21/2022</u>			
Cash Payment	E 101-42400-221 Vehicle Repair & Mainten	PARTS			\$22.47
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$22.47
Refer	<u>13852 GOVERNMENT FINANCE OFFICE</u>	<u>Ck# 001450E 3/21/2022</u>			
Cash Payment	E 101-41500-441 Miscellaneous	BUDGET AWARD			\$345.00
Invoice	3/1/2022				

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Transaction Date	3/21/2022	CASH	10100	Total	\$345.00
Refer	13853 <u>HOLIDAY INN HOTEL</u>		<u>Ck# 001451E 3/21/2022</u>		
Cash Payment	E 101-43100-441	Miscellaneous	FRAUD - TO BE REIMBURSED		\$686.68
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$686.68
Refer	13854 <u>HYDRAULICS PLUS</u>		<u>Ck# 001452E 3/21/2022</u>		
Cash Payment	E 101-43100-221	Vehicle Repair & Mainten	VEHICLE MAINTENANCE		\$407.73
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$407.73
Refer	13855 <u>IMMEDIATE ACTION MEDICAL</u>		<u>Ck# 001453E 3/21/2022</u>		
Cash Payment	E 101-42210-208	Training and Instruction	TRAINING		\$317.60
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$317.60
Refer	13856 <u>MARKSTAAR</u>		<u>Ck# 001454E 3/21/2022</u>		
Cash Payment	E 101-45200-229	Project Repair & Mainten	PROJECT MAINTENANCE		\$1,206.81
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$1,206.81
Refer	13857 <u>COUNTY MARKET - CITY ACCOUN</u>		<u>Ck# 001455E 3/21/2022</u>		
Cash Payment	E 101-42110-212	Motor Fuels	FUEL		\$680.01
Invoice	3/1/2022				
Cash Payment	E 101-42210-212	Motor Fuels	FUEL		\$53.36
Invoice	3/1/2022				
Cash Payment	E 602-49490-212	Motor Fuels	FUEL		\$47.67
Invoice	3/1/2022				
Cash Payment	E 101-42110-208	Training and Instruction	FOOD FOR TRAINING		\$17.09
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$798.13
Refer	13858 <u>KWIK TRIP</u>		<u>Ck# 001456E 3/21/2022</u>		
Cash Payment	E 101-42110-212	Motor Fuels	FUEL		\$1,192.09
Invoice	3/1/2022				
Cash Payment	E 101-42400-212	Motor Fuels	FUEL		\$75.67
Invoice	3/1/2022				
Cash Payment	E 101-43100-212	Motor Fuels	FUEL		\$72.19
Invoice	3/1/2022				
Cash Payment	E 601-49440-212	Motor Fuels	FUEL		\$134.04
Invoice	3/1/2022				
Cash Payment	E 602-49490-212	Motor Fuels	FUEL		\$76.45
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$1,550.44
Refer	13859 <u>LEAGUE OF MN CITIES</u>		<u>Ck# 001457E 3/21/2022</u>		
Cash Payment	E 101-42110-208	Training and Instruction	TRAINING		\$40.00
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$40.00
Refer	13860 <u>MN GOVERNMENT FINANCE</u>		<u>Ck# 001458E 3/21/2022</u>		
Cash Payment	E 101-41500-433	Dues and Subscriptions	DUES-MULVIHILL		\$70.00
Invoice	3/1/2022				

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Transaction Date	3/21/2022	CASH	10100	Total	\$70.00
Refer	<u>13861 MN NURSERY AND LANDSCAPING</u>		<u>Ck# 001459E 3/21/2022</u>		
Cash Payment	E 101-45200-208 Training and Instruction	TRAINING-KOEP			\$200.00
Invoice	3/1/2022				
Cash Payment	E 101-45200-208 Training and Instruction	TRAINING-MCDONAGH			\$200.00
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$400.00
Refer	<u>13862 OPTICSPLANET INC</u>		<u>Ck# 001460E 3/21/2022</u>		
Cash Payment	E 101-42110-437 Uniform Allowance	UNIFORMS-HEARN			\$176.85
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$176.85
Refer	<u>13863 POPP TELECOM</u>		<u>Ck# 001461E 3/21/2022</u>		
Cash Payment	E 609-49750-321 Telephone	PHONE			\$52.25
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$52.25
Refer	<u>13864 POSTMASTER - ST. FRANCIS</u>		<u>Ck# 001462E 3/21/2022</u>		
Cash Payment	E 101-42110-322 Postage	POSTAGE			\$107.38
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$107.38
Refer	<u>13865 PRIORITY TIRE</u>		<u>Ck# 001463E 3/21/2022</u>		
Cash Payment	E 601-49440-221 Vehicle Repair & Mainten	VEHICLE MAINTENANCE			\$733.36
Invoice	3/1/2022				
Cash Payment	E 602-49490-221 Vehicle Repair & Mainten	VEHICLE MAINTENANCE			\$733.35
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$1,466.71
Refer	<u>13866 PTL TIRE AND AUTO</u>		<u>Ck# 001464E 3/21/2022</u>		
Cash Payment	E 101-42210-221 Vehicle Repair & Mainten	VEHICLE MAINTENANCE			\$80.43
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$80.43
Refer	<u>13867 SPEEDWAY</u>		<u>Ck# 001465E 3/21/2022</u>		
Cash Payment	E 101-42110-212 Motor Fuels	FUEL			\$253.50
Invoice	3/1/2022				
Cash Payment	E 101-42210-212 Motor Fuels	FUEL			\$50.82
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$304.32
Refer	<u>13868 SSINDUSTRIAL HARDWARE CO</u>		<u>Ck# 001466E 3/21/2022</u>		
Cash Payment	E 101-43100-218 Equipment Repair & Mai	EQUIPMENT REPAIR			\$12.61
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$12.61
Refer	<u>13869 STAMPS.COM</u>		<u>Ck# 001467E 3/21/2022</u>		
Cash Payment	E 101-42110-322 Postage	POSTAGE			\$35.98
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$35.98
Refer	<u>13870 STAX PROFESSIONAL</u>		<u>Ck# 001468E 3/21/2022</u>		

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Cash Payment	E 101-42110-433 Dues and Subscriptions	DUES-HOM			\$35.00
Invoice	3/1/2022				
Cash Payment	E 101-42110-433 Dues and Subscriptions	DUES-ROBERTS			\$35.00
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$70.00
Refer	13871 SUBWAY			<u>Ck# 001469E 3/21/2022</u>	
Cash Payment	E 101-42110-441 Miscellaneous	REIMBURSED BY LYLE			\$7.89
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$7.89
Refer	13872 HOME DEPOT			<u>Ck# 001470E 3/21/2022</u>	
Cash Payment	E 601-49440-233 Water Treatment Plant M	MAINTENANCE			\$21.11
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$21.11
Refer	13873 UNIVERSITY OF MINNESOTA			<u>Ck# 001471E 3/21/2022</u>	
Cash Payment	E 101-45200-208 Training and Instruction	TRAINING-SHOOK			\$190.00
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$190.00
Refer	13874 ULINE			<u>Ck# 001472E 3/21/2022</u>	
Cash Payment	E 101-42110-200 Office Supplies	PD OFFICE SUPPLIES			\$295.01
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$295.01
Refer	13875 VAPORFRESH.COM			<u>Ck# 001473E 3/21/2022</u>	
Cash Payment	E 101-42110-237 Small Equipment	SMALL EQUIPMENT			\$77.93
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$77.93
Refer	13876 VERIZON WIRELESS			<u>Ck# 001474E 3/21/2022</u>	
Cash Payment	E 101-42110-321 Telephone	PHONES			\$427.50
Invoice	3/1/2022				
Cash Payment	E 601-49440-321 Telephone	PHONES			\$222.65
Invoice	3/1/2022				
Cash Payment	E 602-49490-321 Telephone	PHONES			\$142.65
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$792.80
Refer	13877 ZOOM.US			<u>Ck# 001475E 3/21/2022</u>	
Cash Payment	E 101-41400-433 Dues and Subscriptions	SUBSCRIPTION			\$16.06
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$16.06
Refer	13878 DRIVER & VEHICLE SERVICES			<u>Ck# 001476E 3/21/2022</u>	
Cash Payment	E 101-43100-213 Vehicle Oper Supplies	VEHICLE OPERATING (TABS)			\$39.46
Invoice	3/1/2022				
Transaction Date	3/21/2022	CASH	10100	Total	\$39.46

Payments

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Fund Summary

	10100 CASH	
101 GENERAL FUND	\$12,996.82	
601 WATER FUND	\$1,197.08	
602 SEWER FUND	\$1,318.63	
609 LIQUOR FUND	\$52.25	
	<hr/>	
	\$15,564.78	

Pre-Written Checks	\$15,564.78
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$15,564.78