

CITY OF ST FRANCIS

04/14/22 2:30 PM

Page 1

*Claim Register©

AP 04-18-2022

April 2022

Claim Type						
Claim#	14055 <i>ABDO, EICK & MEYERS, LLP</i>					
Cash Payment	E 101-41540-301 Auditing and Acct g Servic	CERTIFIED AUDIT SERVICE 12/31/2021				\$14,220.00
	Invoice 456406					
Cash Payment	E 601-49440-301 Auditing and Acct g Servic	CERTIFIED AUDIT SERVICE 12/31/2021				\$2,370.00
	Invoice 456406					
Cash Payment	E 602-49490-301 Auditing and Acct g Servic	CERTIFIED AUDIT SERVICE 12/31/2021				\$2,370.00
	Invoice 456406					
Cash Payment	E 609-49750-301 Auditing and Acct g Servic	CERTIFIED AUDIT SERVICE 12/31/2021				\$4,740.00
	Invoice 456406					
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total	\$23,700.00
Claim Type						
Claim#	14054 <i>AIRGAS NORTH CENTRAL</i>					
Cash Payment	E 101-43100-217 Other Operating Supplies	CYLINDER RENTAL				\$14.18
	Invoice					
Cash Payment	E 101-43210-217 Other Operating Supplies	CYLINDER RENTAL				\$14.18
	Invoice					
Cash Payment	E 101-45200-217 Other Operating Supplies	CYLINDER RENTAL				\$14.18
	Invoice					
Cash Payment	E 601-49440-217 Other Operating Supplies	CYLINDER RENTAL				\$14.18
	Invoice					
Cash Payment	E 602-49490-217 Other Operating Supplies	CYLINDER RENTAL				\$14.18
	Invoice					
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total	\$70.90
Claim Type						
Claim#	14104 <i>ALLINA HEALTH</i>					
Cash Payment	E 101-42110-305 Medical & Testing Fees	MED TESTING- PD JOHNSON				\$263.00
	Invoice 322283875					
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total	\$263.00
Claim Type						
Claim#	14053 <i>ALTHOFF, AMY</i>					
Cash Payment	G 601-22200 Deferred Revenues	REFUND ACCT #5736				\$128.73
	Invoice .04132022					
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total	\$128.73
Claim Type						
Claim#	14052 <i>ANOKA COUNTY HIGHWAY DEPA</i>					
Cash Payment	G 602-16500 Construction in Progress	BRIDGE STREET RECONSTRUCTION				\$376,123.97
	Invoice SP 002-624-026					
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total	\$376,123.97
Claim Type						
Claim#	14041 <i>ASPEN MILLS</i>					
Cash Payment	E 101-42110-437 Uniform Allowance	UNIFORMS-JOHNSON				\$1,028.95
	Invoice 291861					
Transaction Date	4/6/2022	Due 4/6/2022	CASH	10100	Total	\$1,028.95
Claim Type						
Claim#	14083 <i>BELLBOY CORPORATION</i>					
Cash Payment	E 609-49751-206 Freight and Fuel Charges	FREIGHT				\$14.85
	Invoice 0094315800					
Cash Payment	E 609-49751-206 Freight and Fuel Charges	FREIGHT				\$6.30
	Invoice 0104950700					

CITY OF ST FRANCIS

04/14/22 2:30 PM

Page 2

*Claim Register©

AP 04-18-2022

April 2022

Cash Payment	E 609-49751-254	Miscellaneous Merchandis	MISC PRODUCTS		\$61.24
	Invoice 0104950700				
Cash Payment	E 609-49751-251	Liquor For Resale	LIQUOR		\$1,248.50
	Invoice 0094315800				
Cash Payment	E 609-49751-253	Wine For Resale	WINE		\$176.00
	Invoice 0094315800				
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total \$1,506.89

Claim Type

Claim#	14080	<i>BERNICK COMPANIES, THE</i>			
Cash Payment	E 609-49751-252	Beer For Resale	BEER		\$756.25
	Invoice 320587				
Cash Payment	E 609-49751-254	Miscellaneous Merchandis	MISC PRODUCTS		\$21.71
	Invoice 320586				
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total \$777.96

Claim Type

Claim#	14079	<i>BREAKTHRU BEVERAGE</i>			
Cash Payment	E 609-49751-206	Freight and Fuel Charges	FREIGHT		\$47.12
	Invoice 343635890				
Cash Payment	E 609-49751-251	Liquor For Resale	LIQUOR		\$4,167.14
	Invoice 343635890				
Cash Payment	E 609-49751-253	Wine For Resale	WINE		\$490.40
	Invoice 343635890				
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total \$4,704.66

Claim Type

Claim#	14040	<i>BROTHERS FIRE & SECURITY</i>			
Cash Payment	E 101-43100-401	Repairs/Maint Buildings	2022 ANNUAL ALARM INSPECTION		\$79.00
	Invoice W17685				
Cash Payment	E 101-45200-401	Repairs/Maint Buildings	2022 ANNUAL ALARM INSPECTION		\$79.00
	Invoice W17685				
Cash Payment	E 601-49440-401	Repairs/Maint Buildings	2022 ANNUAL ALARM INSPECTION		\$79.00
	Invoice W17685				
Cash Payment	E 602-49490-401	Repairs/Maint Buildings	2022 ANNUAL ALARM INSPECTION		\$79.00
	Invoice W17685				
Cash Payment	E 101-42110-401	Repairs/Maint Buildings	2022 ANNUAL ALARM INSPECTION		\$79.00
	Invoice W17685				
Transaction Date	4/6/2022	Due 4/6/2022	CASH	10100	Total \$395.00

Claim Type

Claim#	14059	<i>BUREAU OF CRIM APPREHENSIO</i>			
Cash Payment	E 101-42110-311	Contract	CJDN ACCESS FEES		\$270.00
	Invoice 00000695745				
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total \$270.00

Claim Type

Claim#	14039	<i>C. EMERY NELSON, INC</i>			
Cash Payment	E 602-49490-401	Repairs/Maint Buildings	BUILDING REPAIRS/MAINT		\$792.63
	Invoice 38833				
Transaction Date	4/6/2022	Due 4/6/2022	CASH	10100	Total \$792.63

Claim Type

Claim#	14103	<i>CORE & MAIN</i>			
Cash Payment	E 405-43100-303	Engineering Fees	COLD PATCH		\$1,099.00
	Invoice Q643109				

CITY OF ST FRANCIS

04/14/22 2:30 PM

Page 3

*Claim Register©

AP 04-18-2022

April 2022

Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total	\$1,099.00
Claim Type						
Claim#	14078 CRYSTAL SPRINGS ICE					
Cash Payment	E 609-49751-254	Miscellaneous Merchandis	MISC PRODUCTS			\$73.51
	Invoice 4002430					
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total	\$73.51
Claim Type						
Claim#	14089 DAHLHEIMER DIST. CO. INC.					
Cash Payment	E 609-49751-252	Beer For Resale	BEER			\$15,673.44
	Invoice 1564282					
Cash Payment	E 609-49751-252	Beer For Resale	BEER			-\$70.00
	Invoice 1564317					
Cash Payment	E 609-49751-255	N/A Products	N/A			\$117.40
	Invoice 1564282					
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total	\$15,720.84
Claim Type						
Claim#	14058 DRUM, PEGGY AND GERALD					
Cash Payment	G 601-22200	Deferred Revenues	REFUND ACCT #2485			\$258.76
	Invoice .041322					
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total	\$258.76
Claim Type						
Claim#	14056 ECM PUBLISHERS, INC.					
Cash Payment	E 101-41400-351	Legal Notices Publishing	APR 20 PH DOLLAR GENERAL			\$48.38
	Invoice 885994					
Cash Payment	E 101-41400-351	Legal Notices Publishing	RESOLUTION 2022-18			\$91.38
	Invoice 885993					
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total	\$139.76
Claim Type						
Claim#	14065 FERGUSON WATERWORKS, INC					
Cash Payment	E 601-49440-311	Contract	REGULAR MAINTENANCE			\$13,750.00
	Invoice 0490346					
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total	\$13,750.00
Claim Type						
Claim#	14038 FILTRATION SYSTEMS, INC.					
Cash Payment	E 101-45200-401	Repairs/Maint Buildings	BUILDING REPAIRS/MAINT			\$147.90
	Invoice 106600					
Cash Payment	E 101-43100-401	Repairs/Maint Buildings	BUILDING REPAIRS/MAINT			\$147.90
	Invoice 106600					
Cash Payment	E 601-49440-401	Repairs/Maint Buildings	BUILDING REPAIRS/MAINT			\$147.90
	Invoice 106600					
Cash Payment	E 602-49490-401	Repairs/Maint Buildings	BUILDING REPAIRS/MAINT			\$147.91
	Invoice 106600					
Cash Payment	E 101-42110-401	Repairs/Maint Buildings	BUILDING REPAIRS/MAINT			\$147.91
	Invoice 106600					
Transaction Date	4/6/2022	Due 4/6/2022	CASH	10100	Total	\$739.52
Claim Type						
Claim#	14087 GRANITE CITY JOBBING CO.					
Cash Payment	E 609-49751-206	Freight and Fuel Charges	FREIGHT			\$4.25
	Invoice 275547					

CITY OF ST FRANCIS

04/14/22 2:30 PM

Page 4

*Claim Register©

AP 04-18-2022

April 2022

Cash Payment	E 609-49751-206 Freight and Fuel Charges	FREIGHT				\$4.25
	Invoice 275825					
Cash Payment	E 609-49751-256 Tobacco Products For Res	TOBACCO				\$2,598.35
	Invoice 275547					
Cash Payment	E 609-49751-256 Tobacco Products For Res	TOBACCO				\$182.61
	Invoice 275825					
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total	\$2,789.46

Claim Type

Claim#	14064	<i>HAWKINS, INC.</i>				
Cash Payment	E 602-49490-216 Chemicals and Chem Prod	CHEMICALS				\$6,122.85
	Invoice 6151079					
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total	\$6,122.85

Claim Type

Claim#	14063	<i>INNOVATIVE OFFICE SOLUTIONS,</i>				
Cash Payment	E 601-49440-200 Office Supplies	OFFICE SUPPLIES				\$8.01
	Invoice IN3741131					
Cash Payment	E 101-42110-200 Office Supplies	OFFICE SUPPLIES				\$107.78
	Invoice IN3731903					
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total	\$115.79

Claim Type

Claim#	14047	<i>ISD #15</i>				
Cash Payment	E 101-42110-221 Vehicle Repair & Maintena	CAR 218 MAINTENANCE				\$29.79
	Invoice 8601					
Cash Payment	E 101-42110-221 Vehicle Repair & Maintena	PD CAR 219 MAINTENANCE				\$34.53
	Invoice 8637					
Cash Payment	E 101-42110-221 Vehicle Repair & Maintena	PD- CHIEF CAR				\$70.29
	Invoice 8629					
Cash Payment	E 101-42110-221 Vehicle Repair & Maintena	PD CAR 219 MAINTENANCE				\$29.49
	Invoice 8623					
Transaction Date	4/6/2022	Due 4/6/2022	CASH	10100	Total	\$164.10

Claim Type

Claim#	14107	<i>JEFFERSON FIRE & SAFETY INC.</i>				
Cash Payment	E 402-42210-582 Turnout Gear	TURNOUT GEAR				\$4,356.76
	Invoice PB000835					
Cash Payment	E 402-42210-582 Turnout Gear	TURNOUT GEAR				\$4,581.75
	Invoice PB001023					
Cash Payment	E 402-42210-582 Turnout Gear	TURNOUT GEAR				\$4,581.75
	Invoice PB001022					
Cash Payment	E 101-42210-237 Small Equipment	SMALL EQUIPMENT				\$63.81
	Invoice IN139372					
Cash Payment	E 101-42210-237 Small Equipment	SMALL EQUIPMENT				\$760.00
	Invoice IN139357					
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total	\$14,344.07

Claim Type

Claim#	14085	<i>JOHNSON BROS WHLSE LIQUOR</i>				
Cash Payment	E 609-49751-206 Freight and Fuel Charges	FREIGHT				\$77.01
	Invoice 2027014					
Cash Payment	E 609-49751-206 Freight and Fuel Charges	FREIGHT				\$21.01
	Invoice 2027015					

CITY OF ST FRANCIS

04/14/22 2:30 PM

Page 5

*Claim Register©

AP 04-18-2022

April 2022

Cash Payment	E 609-49751-253 Wine For Resale		WINE			\$547.00
	Invoice 2027015					
Cash Payment	E 609-49751-251 Liquor For Resale		LIQUOR			\$4,484.04
	Invoice 2027014					
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total	\$5,129.06
Claim Type						
Claim#	14093 MCDONALD DIST CO.					
Cash Payment	E 609-49751-252 Beer For Resale		BEER			-\$114.25
	Invoice 625740					
Cash Payment	E 609-49751-252 Beer For Resale		BEER			\$11,243.10
	Invoice 625582					
Cash Payment	E 609-49751-252 Beer For Resale		BEER			\$458.50
	Invoice 625584					
Cash Payment	E 609-49751-252 Beer For Resale		BEER			-\$362.00
	Invoice 625664					
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total	\$11,225.35
Claim Type						
Claim#	14070 MED-COMPASS, INC.					
Cash Payment	E 101-42210-305 Medical & Testing Fees		MEDICAL TESTING FEES			\$3,572.00
	Invoice 41045					
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total	\$3,572.00
Claim Type						
Claim#	14069 MIDCONTINENT COMMUNICATION					
Cash Payment	E 101-42110-321 Telephone		TELEPHONE			\$44.21
	Invoice 13332710112585					
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total	\$44.21
Claim Type						
Claim#	14092 MN POLLUTION CONTROL AGENC					
Cash Payment	E 602-49490-434 Permit Fees		WATER PERMIT ANNUAL FEES			\$1,450.00
	Invoice 10000141435					
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total	\$1,450.00
Claim Type						
Claim#	14035 MN SHERIFFS ASSOCIATION					
Cash Payment	E 101-42110-200 Office Supplies		NO. 258200 - PERMITS TO ACQUIRE			\$60.00
	Invoice 258200					
Transaction Date	4/5/2022	Due 4/5/2022	CASH	10100	Total	\$60.00
Claim Type						
Claim#	14091 MORRELL & MORRELL LP					
Cash Payment	E 405-43100-441 Miscellaneous		CLASS 5 MATERIAL			\$3,002.97
	Invoice 53913					
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total	\$3,002.97
Claim Type						
Claim#	14043 PACE ANALYTICAL SERVICES					
Cash Payment	E 602-49490-313 Sample Testing		WEEK 4- 2ND EVENT			\$219.00
	Invoice 22100370064					
Cash Payment	E 601-49440-313 Sample Testing		MUNICIPAL POTABLE WATER			\$205.00
	Invoice 22100370057					
Cash Payment	E 602-49490-313 Sample Testing		WEEK 2-2ND EVENT			\$182.00
	Invoice 22100370770					

CITY OF ST FRANCIS

04/14/22 2:30 PM

Page 6

*Claim Register©

AP 04-18-2022

April 2022

Transaction Date	4/6/2022	Due 4/6/2022	CASH	10100	Total	\$606.00
Claim Type						
Claim#	14102 PAUSTIS WINE COMPANY					
Cash Payment	E 609-49751-206	Freight and Fuel Charges	FREIGHT			\$5.25
	Invoice 160841					
Cash Payment	E 609-49751-253	Wine For Resale	WINE			\$351.75
	Invoice 160841					
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total	\$357.00
Claim Type						
Claim#	14101 PHILLIPS WINE & SPIRITS CO.					
Cash Payment	E 609-49751-206	Freight and Fuel Charges	FREIGHT			\$106.76
	Invoice 6376756					
Cash Payment	E 609-49751-206	Freight and Fuel Charges	FREIGHT			\$3.50
	Invoice 6376757					
Cash Payment	E 609-49751-251	Liquor For Resale	LIQUOR			\$6,567.20
	Invoice 6376756					
Cash Payment	E 609-49751-253	Wine For Resale	WINE			\$154.00
	Invoice 6376757					
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total	\$6,831.46
Claim Type						
Claim#	14037 ROSEVILLE, CITY OF					
Cash Payment	E 101-41110-310	Computer Consulting Fee	IT SERVICES			\$442.38
	Invoice 0230832					
Cash Payment	E 101-41400-310	Computer Consulting Fee	IT SERVICES			\$1,548.32
	Invoice 0230832					
Cash Payment	E 101-42110-310	Computer Consulting Fee	IT SERVICES			\$5,419.14
	Invoice 0230832					
Cash Payment	E 101-42210-310	Computer Consulting Fee	IT SERVICES			\$995.35
	Invoice 0230832					
Cash Payment	E 101-43100-310	Computer Consulting Fee	IT SERVICES			\$442.38
	Invoice 0230832					
Cash Payment	E 101-45200-310	Computer Consulting Fee	IT SERVICES			\$442.38
	Invoice 0230832					
Cash Payment	E 601-49440-310	Computer Consulting Fee	IT SERVICES			\$442.38
	Invoice 0230832					
Cash Payment	E 602-49490-310	Computer Consulting Fee	IT SERVICES			\$442.38
	Invoice 0230832					
Cash Payment	E 609-49750-310	Computer Consulting Fee	IT SERVICES			\$221.19
	Invoice 0230832					
Cash Payment	E 101-42400-310	Computer Consulting Fee	IT SERVICES			\$442.38
	Invoice 0230832					
Cash Payment	E 101-41910-310	Computer Consulting Fee	IT SERVICES			\$221.18
	Invoice 0230832					
Transaction Date	4/5/2022	Due 4/5/2022	CASH	10100	Total	\$11,059.46
Claim Type						
Claim#	14042 ROYAL SUPPLY					
Cash Payment	E 101-41940-210	Operating Supplies	SUPPLIES			\$66.40
	Invoice 3314					
Cash Payment	E 101-42110-217	Other Operating Supplies	SUPPLIES			\$33.20
	Invoice 3314					

CITY OF ST FRANCIS

04/14/22 2:30 PM

Page 7

*Claim Register©

AP 04-18-2022

April 2022

Cash Payment	E 101-43100-217 Other Operating Supplies	SUPPLIES			\$16.60
	Invoice 3314				
Cash Payment	E 101-45200-217 Other Operating Supplies	SUPPLIES			\$16.60
	Invoice 3314				
Cash Payment	E 601-49440-217 Other Operating Supplies	SUPPLIES			\$16.60
	Invoice 3314				
Cash Payment	E 602-49490-217 Other Operating Supplies	SUPPLIES			\$16.60
	Invoice 3314				
Transaction Date	4/6/2022	Due 4/6/2022	CASH	10100	Total \$166.00
Claim Type					
Claim#	14068 SIMMONS, ANTOINETTE				
Cash Payment	G 601-22200 Deferred Revenues	REFUND ACCT #5921			\$229.40
	Invoice .04112022				
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total \$229.40
Claim Type					
Claim#	14099 SOUTHERN GLAZERS OF MN				
Cash Payment	E 609-49751-206 Freight and Fuel Charges	FREIGHT			\$106.24
	Invoice 2197967				
Cash Payment	E 609-49751-251 Liquor For Resale	LIQUOR			\$8,708.86
	Invoice 2197967				
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total \$8,815.10
Claim Type					
Claim#	14067 STRANDBERG, MEGAN				
Cash Payment	G 601-22200 Deferred Revenues	REFUND ACCT#6252			\$140.90
	Invoice .041122				
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total \$140.90
Claim Type					
Claim#	14098 SUPERIOR MARKETING CONCEPT				
Cash Payment	E 609-49750-340 Advertising	MANSETTIS AD			\$260.00
	Invoice .04142022				
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total \$260.00
Claim Type					
Claim#	14034 TIMESAVER OFF SITE SEC. INC				
Cash Payment	E 101-41400-311 Contract	CITY COUNCIL MEETING			\$440.25
	Invoice M27220				
Transaction Date	4/5/2022	Due 4/5/2022	CASH	10100	Total \$440.25
Claim Type					
Claim#	14033 TJ ASSOCIATES				
Cash Payment	E 101-42110-200 Office Supplies	OFFICE SUPPLIES			\$45.00
	Invoice 238012				
Transaction Date	4/5/2022	Due 4/5/2022	CASH	10100	Total \$45.00
Claim Type					
Claim#	14066 TOOGOOD, TRAVIS				
Cash Payment	G 601-22200 Deferred Revenues	REFUND ACCT #5464			\$125.50
	Invoice .041222				
Transaction Date	4/13/2022	Due 4/13/2022	CASH	10100	Total \$125.50
Claim Type					
Claim#	14097 WINE MERCHANTS				

CITY OF ST FRANCIS

04/14/22 2:30 PM

Page 8

*Claim Register©

AP 04-18-2022

April 2022

Cash Payment	E 609-49751-206	Freight and Fuel Charges	FREIGHT			\$3.50
	Invoice	7374887				
Cash Payment	E 609-49751-253	Wine For Resale	WINE			\$157.20
	Invoice	7374887				
Transaction Date	4/14/2022	Due 4/14/2022	CASH	10100	Total	\$160.70

Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	\$518,800.71
Total	\$518,800.71