

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 04/16/2024 - 04/16/2024

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 3998 - ABDO							
486908 00035388	ABDO 2024 AUDIT	03/31/2024		23,500.00	23,500.00	Open	N
	101-41540-40301	DMULVIHILL					04/15/2024
	601-49440-40301	AUDITING AND ACCTG SERVICES		13,000.00		1.00	13,000.00
	602-49490-40301	AUDITING AND ACCTG SERVICES		3,500.00		1.00	3,500.00
	609-49750-40301	AUDITING AND ACCTG SERVICES		3,500.00		1.00	3,500.00
Total Vendor 3998 - ABDO				23,500.00	23,500.00		
Vendor 15 - AIRGAS NORTH CENTAL							
5506738276 00035432	AIRGAS NORTH CENTAL CYLINDER RENTAL	03/31/2024		101.78	101.78	Open	N
	101-43100-40217	NSANTILLO					04/15/2024
	101-43210-40217	OTHER OPERATING SUPPLIES		20.36		1.00	20.36
	101-45200-40217	OTHER OPERATING SUPPLIES		20.36		1.00	20.36
	601-49440-40217	OTHER OPERATING SUPPLIES		20.36		1.00	20.36
	602-49490-40217	OTHER OPERATING SUPPLIES		20.34		1.00	20.34
Total Vendor 15 - AIRGAS NORTH CENTAL				101.78	101.78		
Vendor 2591 - ASPEN MILLS							
330722 00035366	ASPEN MILLS UNIFORMS-RESERVE PADILLA	04/01/2024		48.95	48.95	Open	N
	101-42110-40448	DMULVIHILL					04/15/2024
		RESERVE OFFICERS		48.95		1.00	48.95
331058 00035407	ASPEN MILLS UNIFORMS-HOM	04/08/2024		59.40	59.40	Open	N
	101-42110-40437	DMULVIHILL					04/15/2024
		UNIFORMS		59.40		1.00	59.40
Total Vendor 2591 - ASPEN MILLS				108.35	108.35		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							

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Inventory					Units	Quantity	
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0108187900 00035367	BELLBOY CORPORATION BAR SUPPLY MISC/OPERATING 609-49751-40206 609-49750-40210 609-49751-40254	04/02/2024 CBUSKEY FREIGHT OPERATING MISCELLANEOUS MERCHANDISE		138.45 6.90 39.55 92.00	138.45	Open	N 04/02/2024 6.90 39.55 92.00
0203116400 00035368	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40206 609-49751-40251	04/02/2024 CBUSKEY FREIGHT LIQUOR		1,034.59 11.55 1,023.04	1,034.59	Open	N 04/02/2024 11.55 1,023.04
0108178500 00035399	BELLBOY CORPORATION BAR SUPPLY MISC 609-49751-40254	04/05/2024 CBUSKEY MISCELLANEOUS MERCHANDISE		(242.00) (242.00)	(242.00)	Open	N 04/05/2024 (242.00)
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				<u>931.04</u>	<u>931.04</u>		
Vendor 10089 - BLUE CLOUD DISTRIBUTION OF MN							
100982310 00035398	BLUE CLOUD DISTRIBUTION OF MN BEER 609-49751-40252	04/05/2024 CBUSKEY BEER		669.25 669.25	669.25	Open	N 04/05/2024 669.25
Total Vendor 10089 - BLUE CLOUD DISTRIBUTION OF MN				<u>669.25</u>	<u>669.25</u>		
Vendor 7244 - BREAKTHRU BEVERAGE							
115144105 00035396	BREAKTHRU BEVERAGE LIQUOR/WINE/MISC 609-49751-40206 609-49751-40253 609-49751-40254 609-49751-40251	04/04/2024 CBUSKEY FREIGHT WINE MISCELLANEOUS MERCHANDISE LIQUOR		1,607.12 27.55 180.00 48.00 1,351.57	1,607.12	Open	N 04/04/2024 27.55 180.00 48.00 1,351.57
412134481 00035430	BREAKTHRU BEVERAGE MISC 609-49751-40206 609-49751-40254	04/08/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		(50.90) (2.90) (48.00)	(50.90)	Open	N 04/08/2024 (2.90) (48.00)

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Inventory					Units	Quantity	Unit Price
Vendor 7244 - BREAKTHRU BEVERAGE							
Total Vendor 7244 - BREAKTHRU BEVERAGE				1,556.22	1,556.22		
Vendor 5474 - BUREAU OF CRIM APPREHENSION							
34220							
00035376	BUREAU OF CRIM APPREHENSION TRAINING - OFFICER BOLTE 101-42110-40208	04/01/2024 NSANTILLO TRAINING - OFFICER BOLTE		375.00	375.00	Open	N 04/15/2024 375.00
Total Vendor 5474 - BUREAU OF CRIM APPREHENSION				375.00	375.00		
Vendor 9051 - C. EMERY NELSON, INC							
42159							
00035431	C. EMERY NELSON, INC WWTP PARTS	04/05/2024 NSANTILLO		713.58	713.58	Open	N 04/15/2024
Total Vendor 9051 - C. EMERY NELSON, INC				713.58	713.58		
Vendor 10696 - CLEARGOV, INC							
2024-14399							
00035378	CLEARGOV, INC DIGITAL BUDGET BOOK 102-41400-40560	04/01/2024 DMULVIHILL DIGITAL BUDGET BOOK		5,700.00	5,700.00	Open	N 04/15/2024 5,700.00
Total Vendor 10696 - CLEARGOV, INC				5,700.00	5,700.00		
Vendor 6761 - COMPASS MINERALS, INC							
1315895							
00035356	COMPASS MINERALS, INC SALT 101-00000-14100	03/20/2024 JSHOOK INVENTORY OF MATERIAL/SUPPLY		22,307.36	22,307.36	Open	N 04/15/2024 22,307.36
1319194							
00035389	COMPASS MINERALS, INC SALT 101-00000-14100	03/27/2024 JSHOOK INVENTORY OF MATERIAL/SUPPLY		2,106.09	2,106.09	Open	N 04/15/2024 2,106.09
Total Vendor 6761 - COMPASS MINERALS, INC				24,413.45	24,413.45		
Vendor 4854 - CRYSTAL SPRINGS ICE							

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Inventory					Units	Quantity	Unit Price
Vendor 4854 - CRYSTAL SPRINGS ICE							
4008348							
00035361	CRYSTAL SPRINGS ICE	03/29/2024		94.40	94.40	Open	N
	MISC		CBUSKEY				03/29/2024
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		90.40		1.00	90.40
Total Vendor 4854 - CRYSTAL SPRINGS ICE				94.40	94.40		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2149492							
00035383	DAHLHEIMER DIST. CO. INC	04/03/2024		17,523.60	17,523.60	Open	N
	BEER		CBUSKEY				04/03/2024
	609-49751-40252	BEER		17,523.60		1.00	17,523.60
2157260							
00035443	DAHLHEIMER DIST. CO. INC	04/10/2024		4,500.20	4,500.20	Open	N
	LIQUOR/BEER/NA		CBUSKEY				04/10/2024
	609-49751-40251	LIQUOR		456.00		1.00	456.00
	609-49751-40255	N/A PRODUCTS		(135.53)		1.00	(135.53)
	609-49751-40252	BEER		4,179.73		1.00	4,179.73
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				22,023.80	22,023.80		
Vendor UB-REFUND - DONALD/LINDA CRAWFORD							
.04022024-5272							
00035365	DONALD/LINDA CRAWFORD	04/02/2024		95.67	95.67	Open	N
	REFUND ACCT#5272		NSANTILLO				04/15/2024
	601-49440-40444	REFUND ACCT#5272		95.67		1.00	95.67
Total Vendor UB-REFUND - DONALD/LINDA CRAWFORD				95.67	95.67		
Vendor 293 - EAGLE GARAGE DOOR CO							
9689							
00035453	EAGLE GARAGE DOOR CO	04/09/2024		840.00	840.00	Open	N
	BIANNUAL SERVICED AND ADJUSTED 9 DOORS		DMULVIHILL				04/15/2024
9688							
00035454	EAGLE GARAGE DOOR CO	04/09/2024		225.00	225.00	Open	N
	BIANNUAL SERVICED AND ADJUSTED 3 DOORS		DMULVIHILL				04/15/2024
Total Vendor 293 - EAGLE GARAGE DOOR CO				1,065.00	1,065.00		

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Vendor 107 - ECM PUBLISHERS, INC							
993127							
00035417	ECM PUBLISHERS, INC APRIL 17 PH CHAPTER 10 ZONING 101-41400-40352	04/05/2024 NSANTILLO GENERAL PUBLISHING		53.75	53.75	Open	N 04/15/2024 53.75
Total Vendor 107 - ECM PUBLISHERS, INC				<u>53.75</u>	<u>53.75</u>		
Vendor 6114 - ELECTRIC SIGN & LIGHTING, INC.							
22919							
00035404	ELECTRIC SIGN & LIGHTING, INC. SIGN REPAIRS 609-49750-40228	03/06/2024 NSANTILLO EQUIPMENT MAINTENANCE		250.00	250.00	Open	N 04/15/2024 250.00
Total Vendor 6114 - ELECTRIC SIGN & LIGHTING, INC.				<u>250.00</u>	<u>250.00</u>		
Vendor 545 - ELITE SANITATION							
30493							
00035416	ELITE SANITATION PORTABLE RENTAL 101-45200-40402	04/03/2024 NSANTILLO JANITORIAL SERVICE		1,052.85	1,052.85	Open	N 04/15/2024 1,052.85
Total Vendor 545 - ELITE SANITATION				<u>1,052.85</u>	<u>1,052.85</u>		
Vendor UB-REFUND - GLENNDY OSE							
.04022024-5194							
00035364	GLENNDY OSE REFUND ACCT#5194 601-49440-40444	04/02/2024 NSANTILLO REFUND ACCT#5194		13.20	13.20	Open	N 04/15/2024 13.20
Total Vendor UB-REFUND - GLENNDY OSE				<u>13.20</u>	<u>13.20</u>		
Vendor 130 - GOPHER STATE ONE-CALL, INC.							
4030764							
00035374	GOPHER STATE ONE-CALL, INC. MARCH LOCATES 601-49440-40442 602-49490-40442	03/31/2024 DMULVIHILL GOPHER STATE GOPHER STATE		29.70	29.70	open	N 04/15/2024 14.85 14.85
Total Vendor 130 - GOPHER STATE ONE-CALL, INC.				<u>29.70</u>	<u>29.70</u>		

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 130 - GOPHER STATE ONE-CALL, INC.							
Vendor 7512 - GREAT LAKES COCA-COLA							
40602935020							
00035360	GREAT LAKES COCA-COLA	03/29/2024		1,018.46	1,018.46	Open	N
	MISC	CBUSKEY					03/29/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		1,018.46		1.00	1,018.46
Total Vendor 7512 - GREAT LAKES COCA-COLA				1,018.46	1,018.46		
Vendor 1145 - HACH COMPANY							
13991482							
00035439	HACH COMPANY	04/09/2024		378.07	378.07	Open	N
	CHEMICALS	DMULVIHILL					04/15/2024
13991822							
00035440	HACH COMPANY	04/09/2024		697.00	697.00	Open	N
	RCC DR3800 /3900	DMULVIHILL					04/15/2024
Total Vendor 1145 - HACH COMPANY				1,075.07	1,075.07		
Vendor 1175 - HAWKINS, INC							
6724321							
00035385	HAWKINS, INC	04/01/2024		10,466.75	10,466.75	Open	N
	CHEMICALS	DMULVIHILL					04/15/2024
	602-49490-40216	CHEMICALS		10,466.75		1.00	10,466.75
Total Vendor 1175 - HAWKINS, INC				10,466.75	10,466.75		
Vendor 5996 - HERC-U-LIFT							
8069							
00035438	HERC-U-LIFT	04/02/2024		65.00	65.00	Open	N
	FORKLIFT	JSHOOK					04/15/2024
	101-43100-40218	EQUIPMENT MAINTENANCE		65.00		1.00	65.00
Total Vendor 5996 - HERC-U-LIFT				65.00	65.00		
Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC							
IN4504819							
00035375	INNOVATIVE OFFICE SOLUTIONS, LLC	04/03/2024		137.74	137.74	Open	N
	CITY HALL OFFICE SUPPLIES	NSANTILLO					04/15/2024
	101-41400-40200	CITY HALL OFFICE SUPPLIES		137.74		1.00	137.74

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Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC							
IN4507705							
00035397	INNOVATIVE OFFICE SOLUTIONS, LLC	04/05/2024		78.48	78.48	Open	N
	OFFICE SUPPLIES	NSANTILLO					04/15/2024
	101-42110-40200	OFFICE SUPPLIES		78.48		1.00	78.48
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC				216.22	216.22		
Vendor UB-REFUND - JASON DURAY							
.04022024-5152							
00035363	JASON DURAY	04/02/2024		35.27	35.27	Open	N
	REFUND ACCT#5152	NSANTILLO					04/15/2024
	601-49440-40444	REFUND ACCT#5152		35.27		1.00	35.27
Total Vendor UB-REFUND - JASON DURAY				35.27	35.27		
Vendor 154 - JOHNSON BROS WHLSE LIQUOR							
2510160							
00035358	JOHNSON BROS WHLSE LIQUOR	03/28/2024		104.00	104.00	Open	N
	WINE	CBUSKEY					03/28/2024
	609-49751-40253	WINE		104.00		1.00	104.00
2510159							
00035359	JOHNSON BROS WHLSE LIQUOR	03/28/2024		337.50	337.50	Open	N
	LIQUOR	CBUSKEY					03/28/2024
	609-49751-40251	LIQUOR		337.50		1.00	337.50
Total Vendor 154 - JOHNSON BROS WHLSE LIQUOR				441.50	441.50		
Vendor 154 - JOHNSON BROTHERS							
2514473							
00035391	JOHNSON BROTHERS	04/04/2024		6,098.84	6,098.84	Open	N
	LIQUOR	CBUSKEY					04/04/2024
	609-49751-40206	FREIGHT		125.59		1.00	125.59
	609-49751-40251	LIQUOR		5,973.25		1.00	5,973.25
2514474							
00035392	JOHNSON BROTHERS	04/04/2024		1,185.53	1,185.53	Open	N
	WINE	CBUSKEY					04/04/2024
	609-49751-40206	FREIGHT		25.48		1.00	25.48
	609-49751-40253	WINE		1,160.05		1.00	1,160.05
Total Vendor 154 - JOHNSON BROTHERS							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 154 - JOHNSON BROTHERS							
				7,284.37	7,284.37		
Vendor 1601 - KING'S COUNTY MARKET							
.03312024							
00035387	KING'S COUNTY MARKET	03/31/2024		74.39	74.39	Open	N
	FUEL CHARGES		NSANTILLO				04/15/2024
	101-42210-40212		MOTOR FUELS	74.39		1.00	74.39
Total Vendor 1601 - KING'S COUNTY MARKET				74.39	74.39		
Vendor 10403 - LANGUAGE LINE SERVICES, INC							
11255081							
00035386	LANGUAGE LINE SERVICES, INC	03/31/2024		37.80	37.80	Open	N
	LANGUAGE SERVICES		NSANTILLO				04/15/2024
	101-42110-40441		LANGUAGE SERVICES	37.80		1.00	37.80
Total Vendor 10403 - LANGUAGE LINE SERVICES, INC				37.80	37.80		
Vendor UB-REFUND - LORI DEMANN							
.04022024-1693							
00035362	LORI DEMANN	04/02/2024		3.80	3.80	Open	N
	REFUND ACCT#1693		NSANTILLO				04/15/2024
	601-49440-40444		REFUND ACCT#1693	3.80		1.00	3.80
Total Vendor UB-REFUND - LORI DEMANN				3.80	3.80		
Vendor 202 - MCDONALD DIST CO							
740734							
00035379	MCDONALD DIST CO	04/03/2024		926.00	926.00	Open	N
	LIQUOR		CBUSKEY				04/03/2024
	609-49751-40251		LIQUOR	926.00		1.00	926.00
5810331							
00035380	MCDONALD DIST CO	04/03/2024		(46.30)	(46.30)	Open	N
	LIQUOR		CBUSKEY				04/03/2024
	609-49751-40251		LIQUOR	(46.30)		1.00	(46.30)

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Inventory					Units	Quantity	
Vendor 202 - MCDONALD DIST CO							
740732 00035381	MCDONALD DIST CO BEER 609-49751-40252	04/03/2024 CBUSKEY		(57.97)	(57.97)	Open	N 04/03/2024 (57.97)
		BEER		(57.97)		1.00	
740735 00035382	MCDONALD DIST CO BEER 609-49751-40252	04/03/2024 CBUSKEY		9,190.35	9,190.35	Open	N 04/03/2024 9,190.35
		BEER		9,190.35		1.00	
741823 00035435	MCDONALD DIST CO BEER 609-49751-40252	04/10/2024 CBUSKEY		5,698.35	5,698.35	Open	N 04/10/2024 5,698.35
		BEER		5,698.35		1.00	
741822 00035436	MCDONALD DIST CO LIQUOR 609-49751-40251	04/10/2024 CBUSKEY		1,412.50	1,412.50	Open	N 04/10/2024 1,412.50
		LIQUOR		1,412.50		1.00	
741825 00035437	MCDONALD DIST CO BEER 609-49751-40252	04/10/2024 CBUSKEY		(39.21)	(39.21)	Open	N 04/10/2024 (39.21)
		BEER		(39.21)		1.00	
Total Vendor 202 - MCDONALD DIST CO				<u>17,083.72</u>	<u>17,083.72</u>		
Vendor 3689 - METRO SALES, INC							
INV2503975 00035447	METRO SALES, INC COPIES 101-41400-40200	04/10/2024 DMULVIHILL		200.46	200.46	Open	N 04/15/2024 200.46
		OFFICE SUPPLIES		200.46		1.00	
INV2504181 00035448	METRO SALES, INC COPIES	04/10/2024 DMULVIHILL		249.44	249.44	Open	N 04/15/2024
Total Vendor 3689 - METRO SALES, INC				<u>449.90</u>	<u>449.90</u>		
Vendor 10337 - METRO-INET							

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Vendor 10337 - METRO-INET							
1868 00035415	METRO-INET IT SERVICES	04/01/2024 NSANTILLO		15,039.00	15,039.00	Open	N 04/15/2024
	101-41110-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	101-41400-40310	COMPUTER CONSULTING FEES		2,105.46		1.00	2,105.46
	101-41910-40310	COMPUTER CONSULTING FEES		300.78		1.00	300.78
	101-42110-40310	COMPUTER CONSULTING FEES		7,369.11		1.00	7,369.11
	101-42210-40310	COMPUTER CONSULTING FEES		1,353.51		1.00	1,353.51
	101-42400-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	101-43100-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	101-45200-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	601-49440-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	602-49490-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	609-49750-40310	COMPUTER CONSULTING FEES		300.78		1.00	300.78
Total Vendor 10337 - METRO-INET					<u>15,039.00</u>	<u>15,039.00</u>	
Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
13334860113956 00035433	MIDCONTINENT COMMUNICATIONS PHONES	04/02/2024 NSANTILLO		158.39	158.39	Open	N 04/15/2024
	601-49440-40321	PHONES		158.39		1.00	158.39
13332710113956 00035434	MIDCONTINENT COMMUNICATIONS PHONES	04/02/2024 NSANTILLO		44.98	44.98	Open	N 04/15/2024
	101-42110-40321	PHONES		44.98		1.00	44.98
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS					<u>203.37</u>	<u>203.37</u>	
Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION							
63698 00035442	MN MUNICIPAL UTILITIES ASSOCIATION 2ND QUARTER SAFETY	04/10/2024 DMULVIHILL		6,830.00	6,830.00	Open	N 04/15/2024
	101-41400-40311	CONTRACT		683.00		1.00	683.00
	101-42110-40311	CONTRACT		683.00		1.00	683.00
	101-42210-40311	CONTRACT		683.00		1.00	683.00
	101-43100-40311	CONTRACT		1,024.50		1.00	1,024.50
	101-45200-40311	CONTRACT		1,024.50		1.00	1,024.50
	601-49440-40311	CONTRACT		1,024.50		1.00	1,024.50
	602-49490-40311	CONTRACT		1,024.50		1.00	1,024.50
	609-49750-40311	CONTRACT		683.00		1.00	683.00
Total Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION							

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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
Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION							
				6,830.00	6,830.00		
Vendor 167 - M-R SIGN COMPANY, INC							
223519							
00035444	M-R SIGN COMPANY, INC SIGNS	04/04/2024 DMULVIHILL		142.50	142.50	Open	N 04/15/2024
Total Vendor 167 - M-R SIGN COMPANY, INC				142.50	142.50		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6762907							
00035393	PHILLIPS WINE & SPIRITS CO LIQUOR	04/04/2024 CBUSKEY		2,261.21	2,261.21	Open	N 04/05/2024
	609-49751-40206	FREIGHT		32.76		1.00	32.76
	609-49751-40251	LIQUOR		2,228.45		1.00	2,228.45
6762908							
00035394	PHILLIPS WINE & SPIRITS CO WINE	04/04/2024 CBUSKEY		1,677.68	1,677.68	Open	N 04/05/2024
	609-49751-40206	FREIGHT		61.88		1.00	61.88
	609-49751-40253	WINE		1,615.80		1.00	1,615.80
6762909							
00035395	PHILLIPS WINE & SPIRITS CO NA	04/04/2024 CBUSKEY		89.82	89.82	Open	N 04/05/2024
	609-49751-40206	FREIGHT		1.82		1.00	1.82
	609-49751-40255	N/A PRODUCTS		88.00		1.00	88.00
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				4,028.71	4,028.71		
Vendor 9540 - RIVERS EDGE LAND DEVELOPMENT							
.04082024							
00035408	RIVERS EDGE LAND DEVELOPMENT	04/08/2024		50,000.00	50,000.00	Open	N
	REPLACE CASH DEPOSIT WITH LETTER OF CRED	DMULVIHILL					04/15/2024
	803-00000-22186	RIVERS EDGE 6TH (LOC)		50,000.00		1.00	50,000.00
Total Vendor 9540 - RIVERS EDGE LAND DEVELOPMENT				50,000.00	50,000.00		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							

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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 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B012271 00035400	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1 602-49490-40313	DMULVIHILL SAMPLE TESTING	04/05/2024	233.04	233.04	Open	N 04/15/2024
				233.04		1.00	233.04
B012302 00035401	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 602-49490-40313	DMULVIHILL SAMPLE TESTING	04/04/2024	214.23	214.23	Open	N 04/15/2024
				214.23		1.00	214.23
B012333 00035402	RMB ENVIRONMENTAL LABORATORIES, INC MTHLY FEE 602-49490-40313	DMULVIHILL SAMPLE TESTING	04/04/2024	209.00	209.00	Open	N 04/15/2024
				209.00		1.00	209.00
B012334 00035445	RMB ENVIRONMENTAL LABORATORIES, INC WEEK 1 COOLER 1	DMULVIHILL	04/10/2024	469.21	469.21	Open	N 04/15/2024
B012379 00035446	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2	DMULVIHILL	04/10/2024	182.88	182.88	Open	N 04/15/2024
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				<u>1,308.36</u>	<u>1,308.36</u>		
Vendor 6072 - ROYAL SUPPLY							
6194 00035441	ROYAL SUPPLY SUPPLIES 101-41940-40210 101-42110-40217 101-43100-40217 101-45200-40217 601-49440-40217 602-49490-40217	DMULVIHILL OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES	04/09/2024	398.00	398.00	Open	N 04/15/2024
				66.33		1.00	66.33
				66.33		1.00	66.33
				66.33		1.00	66.33
				66.33		1.00	66.33
				66.33		1.00	66.33
				66.35		1.00	66.35
Total Vendor 6072 - ROYAL SUPPLY				<u>398.00</u>	<u>398.00</u>		
Vendor 7693 - SPOT ON							
2023148 00035424	SPOT ON COMMUNITY EDUCATION - SIGNS 101-42110-40308	NSANTILLO COMMUNITY EDUCATION - SIGNS	04/08/2024	122.98	122.98	Open	N 04/15/2024
				122.98		1.00	122.98

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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 7693 - SPOT ON							
2023149							
00035425	SPOT ON	04/08/2024		167.00	167.00	Open	N
	SIGNS		DMULVIHILL				04/15/2024
	101-45200-40441		MISCELLANEOUS	140.00		1.00	140.00
	101-43210-40439		RECYCLING DAYS	27.00		1.00	27.00
Total Vendor 7693 - SPOT ON				289.98	289.98		
Vendor 255 - STREICHER'S							
1692264							
00035418	STREICHER'S	04/05/2024		4,650.00	4,650.00	Open	N
	BALLISTIC PLATES		NSANTILLO				04/15/2024
Total Vendor 255 - STREICHER'S				4,650.00	4,650.00		
Vendor 6958 - SUMMIT FIRE							
150043411							
00035403	SUMMIT FIRE	03/31/2024		549.75	549.75	Open	N
	EXTINGUISHERS		DMULVIHILL				04/15/2024
	101-42110-40218		EQUIPMENT MAINTENANCE	549.75		1.00	549.75
Total Vendor 6958 - SUMMIT FIRE				549.75	549.75		
Vendor 863 - THE BERNICK COMPANIES							
10202103							
00035390	THE BERNICK COMPANIES	04/04/2024		623.55	623.55	Open	N
	BEER/NA		CBUSKEY				04/04/2024
	609-49751-40255		N/A PRODUCTS	28.70		1.00	28.70
	609-49751-40252		BEER	594.85		1.00	594.85
10204766							
00035451	THE BERNICK COMPANIES	04/11/2024		(6.90)	(6.90)	Open	N
	BEER		CBUSKEY				04/11/2024
	609-49751-40252		BEER	(6.90)		1.00	(6.90)
10204765							
00035452	THE BERNICK COMPANIES	04/11/2024		1,129.65	1,129.65	Open	N
	BEER		CBUSKEY				04/11/2024
	609-49751-40252		BEER	1,129.65		1.00	1,129.65
Total Vendor 863 - THE BERNICK COMPANIES				1,746.30	1,746.30		

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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
Vendor 863 - THE BERNICK COMPANIES							
Vendor 10697 - TRIAD PARADIGN, LLC							
2024-01 00035406	TRIAD PARADIGN, LLC	04/07/2024		2,980.15	2,980.15	Open	N
	BETHEL SHARED SERVICES STUDY - GRANT REI NSANTILLO			2,980.15		1.00	04/15/2024 2,980.15
	101-42210-40311	CONTRACT					
Total Vendor 10697 - TRIAD PARADIGN, LLC				2,980.15	2,980.15		
Vendor 8383 - WSB & ASSOCIATES							
R-024156-000-3							
00035405	WSB & ASSOCIATES	03/29/2024		696.00	696.00	Open	N
	HWY 47 - HSIP APPLICATION	NSANTILLO		696.00		1.00	04/15/2024 696.00
	405-43100-40810	HWY 47 - HSIP APPLICATION					
Total Vendor 8383 - WSB & ASSOCIATES				696.00	696.00		
Vendor 9289 - ZOLL MEDICAL CORPORATION							
.04032024							
00035377	ZOLL MEDICAL CORPORATION	04/03/2024		566.00	566.00	open	N
	AED BATTERY & ELECTRODES	NSANTILLO		566.00		1.00	04/15/2024 566.00
	609-49750-40228	EQUIPMENT MAINTENANCE					
Total Vendor 9289 - ZOLL MEDICAL CORPORATION				566.00	566.00		
# of Invoices: 69 # Due: 69				Totals:	210,870.69	210,870.69	
# of Credit Memos: 6 # Due: 6				Totals:	(443.28)	(443.28)	
Net of Invoices and Credit Memos:					210,427.41	210,427.41	
* 1 Net Invoices have Credits Totalling:					(135.53)		
--- TOTALS BY GL BANK ---							
	GNCKG			210,427.41			
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-00000-14100			24,413.45			
	101-41110-40310			601.56			
	101-41400-40200			338.20			

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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
	101-41400-40310			2,105.46			
	101-41400-40311			683.00			
	101-41400-40352			53.75			
	101-41540-40301			13,000.00			
	101-41910-40310			300.78			
	101-41940-40210			66.33			
	101-42110-40200			78.48			
	101-42110-40208			375.00			
	101-42110-40217			66.33			
	101-42110-40218			549.75			
	101-42110-40308			122.98			
	101-42110-40310			7,369.11			
	101-42110-40311			683.00			
	101-42110-40321			44.98			
	101-42110-40437			59.40			
	101-42110-40441			37.80			
	101-42110-40448			48.95			
	101-42210-40212			74.39			
	101-42210-40310			1,353.51			
	101-42210-40311			3,663.15			
	101-42400-40310			601.56			
	101-43100-40217			86.69			
	101-43100-40218			65.00			
	101-43100-40310			601.56			
	101-43100-40311			1,024.50			
	101-43210-40217			20.36			
	101-43210-40439			27.00			
	101-45200-40217			86.69			
	101-45200-40310			601.56			
	101-45200-40311			1,024.50			
	101-45200-40402			1,052.85			
	101-45200-40441			140.00			
	102-41400-40560			5,700.00			
	405-43100-40810			696.00			
	601-49440-40217			86.69			
	601-49440-40301			3,500.00			
	601-49440-40310			601.56			
	601-49440-40311			1,024.50			
	601-49440-40321			158.39			
	601-49440-40442			14.85			
	601-49440-40444			147.94			
	602-49490-40216			10,466.75			
	602-49490-40217			86.69			
	602-49490-40301			3,500.00			
	602-49490-40310			601.56			
	602-49490-40311			1,024.50			
	602-49490-40313			656.27			
	602-49490-40442			14.85			
	609-49750-40210			39.55			

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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
	609-49750-40228			816.00			
	609-49750-40301			3,500.00			
	609-49750-40310			300.78			
	609-49750-40311			683.00			
	609-49751-40206			294.63			
	609-49751-40251			13,662.01			
	609-49751-40252			38,881.70			
	609-49751-40253			3,059.85			
	609-49751-40254			958.86			
	609-49751-40255			(18.83)			
	803-00000-22186			50,000.00			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			61,421.63	61,421.63		
	102 PANDEMIC EXPENSES			5,700.00	5,700.00		
	405 STREET IMPROVEMENT FUND			696.00	696.00		
	601 WATER FUND			5,533.93	5,533.93		
	602 SEWER FUND			16,350.62	16,350.62		
	609 LIQUOR FUND			62,177.55	62,177.55		
	803 ESCROW			50,000.00	50,000.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			74,413.45	74,413.45		
	41110 CITY COUNCIL			601.56	601.56		
	41400 ADMINISTRATION			8,880.41	8,880.41		
	41540 AUDITING & ACCOUNTING			13,000.00	13,000.00		
	41910 COMMUNITY DEVELOPMENT			300.78	300.78		
	41940 BUILDINGS			66.33	66.33		
	42110 POLICE			9,435.78	9,435.78		
	42210 FIRE			5,091.05	5,091.05		
	42400 BUILDING INSPECTIONS			601.56	601.56		
	43100 STREETS			2,473.75	2,473.75		
	43210 RECYCLING			47.36	47.36		
	45200 PARKS			2,905.60	2,905.60		
	49440 WATER DEPT			5,533.93	5,533.93		
	49490 SEWER DEPT			16,350.62	16,350.62		
	49750 LIQUOR STORE			5,339.33	5,339.33		
	49751 MERCHANDISE PURCHASES			56,838.22	56,838.22		