

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/21/2023 - 11/21/2023

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
5503056788 00033766	AIR GAS NORTH CENTRAL RENTAL 101-43100-40217 101-43210-40217 101-45200-40217 601-49440-40217 602-49490-40217	10/31/2023 DMULVIHILL 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 11/20/2023
7494 00033621	ALEX AIR APPARATUS INC FIX AIR LEAK 101-42210-40218	11/01/2023 DMULVIHILL EQUIPMENT MAINTENANCE		300.00 300.00	300.00	Open	N 11/20/2023
323121 00033767	ASPEN MILLS UNIFORMS-BULERA 101-42110-40437	11/14/2023 DMULVIHILL UNIFORMS		159.99 159.99	159.99	Open	N 11/20/2023
27419 00033768	BARNA, GUZY & STEFFEN, LTD PROSECUTION 101-41600-40312	10/31/2023 DMULVIHILL CRIMINAL LEGAL FEES		5,150.00 5,150.00	5,150.00	Open	N 11/20/2023
271472 00033769	BARNA, GUZY & STEFFEN, LTD MUNICIPAL 101-41600-40304	10/31/2023 DMULVIHILL CIVIL LEGAL FEES		1,957.00 1,957.00	1,957.00	Open	N 11/20/2023
271475 00033770	BARNA, GUZY & STEFFEN, LTD GENERAL LABOR 101-41600-40304	10/31/2023 DMULVIHILL CIVIL LEGAL FEES		630.00 630.00	630.00	Open	N 11/20/2023
271477 00033771	BARNA, GUZY & STEFFEN, LTD COMMUNITY DEVELOPMENT	10/31/2023 DMULVIHILL		2,885.50	2,885.50	Open	N 11/20/2023
271479 00033772	BARNA, GUZY & STEFFEN, LTD MISCELLANEOUS 101-41600-40304	10/31/2023 DMULVIHILL CIVIL LEGAL FEES		377.00 377.00	377.00	Open	N 11/20/2023

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270952 00033773	BARNA, GUZY & STEFFEN, LTD BRIDGE ST PURCHASE 101-41600-40304	10/31/2023 DMULVIHILL CIVIL LEGAL FEES		87.00 87.00	87.00	Open	N 11/20/2023
271903 00033774	BARNA, GUZY & STEFFEN, LTD TRANSFER OF TITLE 101-41600-40304	10/31/2023 DMULVIHILL CIVIL LEGAL FEES		275.50 275.50	275.50	Open	N 11/20/2023
0201577200 00033781	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40251 609-49751-40206	11/14/2023 CBUSKEY LIQUOR FREIGHT		4,010.29 3,978.66 31.63	4,010.29	Open	N 11/14/2023
101091978 00033748	BLUE CLOUD DISTRIBUTION OF MN BEER 609-49751-40252	11/09/2023 CBUSKEY BEER		539.00 539.00	539.00	Open	N 11/09/2023
411605878 00033633	BREAKTHRU BEVERAGE WINE 609-49751-40206 609-49751-40253	11/07/2023 CBUSKEY FREIGHT WINE		(37.45) (1.45) (36.00)	(37.45)	Open	N 11/07/2023
112978400 00033757	BREAKTHRU BEVERAGE LIQUOR/WINE 609-49751-40206 609-49751-40253 609-49751-40251	11/09/2023 CBUSKEY FREIGHT WINE LIQUOR		2,014.90 20.66 616.00 1,378.24	2,014.90	Open	N 11/09/2023
T526088-ADD 00033623	CORE & MAIN LP DID NOT PAY FULL AMOUNT ON ORIGINAL 405-43100-40811	09/08/2023 DMULVIHILL 2023 STREET IMPROVMENTS		250.00 250.00	250.00	Open	N 11/20/2023

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1-108687-01 00033775	COUNTRY SIDE SERVICES PLOW MOUNT INSTALL 101-45200-40221 101-43100-40221 601-49440-40221 602-49490-40221	11/14/2023 JSHOOK VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE SUPPLIES VEHICLE MAINTENANCE		3,647.29 1,000.00 1,000.00 800.29 847.00	3,647.29	Open	N 11/20/2023
4007646 00033747	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	11/09/2023 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		171.60 4.00 167.60	171.60	Open	N 11/09/2023
2045131 00033634	DAHLHEIMER DIST. CO. INC. BEER 609-49751-40252	11/08/2023 CBUSKEY BEER		14,229.49 14,229.49	14,229.49	Open	N 11/08/2023
971-00188 00033763	DAHLHEIMER DIST. CO. INC. CREDIT 609-49751-40252	08/09/2023 DMULVIHILL BEER		(30.00) (30.00)	(30.00)	Open	N 11/13/2023
1886769 00033764	DAHLHEIMER DIST. CO. INC. CREDIT 609-49751-40252	04/18/2023 DMULVIHILL BEER		(416.60) (416.60)	(416.60)	Open	N 11/13/2023
1837405 00033765	DAHLHEIMER DIST. CO. INC. CREDIT 609-49751-40252	02/07/2023 DMULVIHILL BEER		(28.95) (28.95)	(28.95)	Open	N 11/13/2023
2050172 00033785	DAHLHEIMER DIST. CO. INC. BEER/NA 609-49751-40255 609-49751-40252	11/15/2023 CBUSKEY N/A PRODUCTS BEER		18,773.65 133.60 18,640.05	18,773.65	Open	N 11/15/2023

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2050194 00033786	DAHLHEIMER DIST. CO. INC. BEER 609-49751-40252	11/14/2023 CBUSKEY BEER		(197.80) (197.80)	(197.80)	Open	N 11/15/2023
.11012023 00033745	DAVID & AMY ARCHAMBAULT REFUND #6565 601-49440-40444	11/01/2023 DMULVIHILL REFUND & REIMBURSEMENT		232.34 232.34	232.34	Open	N 11/20/2023
10709214230 00033624	DELL MARKETING L.P. COMPUTER-STEFFES 402-41400-40560	11/06/2023 DMULVIHILL COMPUTERS		1,214.20 1,214.20	1,214.20	Open	N 11/20/2023
.11012023 00033746	DELORES LINDGREN REFUND #2198 601-49440-40444	11/01/2023 DMULVIHILL REFUND & REIMBURSEMENT		115.80 115.80	115.80	Open	N 11/20/2023
971508 00033620	ECM PUBLISHERS, INC. CUP ATC TOWER 101-41910-40441	11/03/2023 DMULVIHILL MISCELLANEOUS		64.50 64.50	64.50	Open	N 11/20/2023
30281 00033787	ELITE SANITATION RENTAL	11/11/2023 DMULVIHILL		1,032.50	1,032.50	Open	N 11/20/2023
38589 00033779	FLAHERTYS HAPPY TYME CO MISC 609-49751-40254	11/13/2023 CBUSKEY MISCELLANEOUS MERCHANDISE		234.00 234.00	234.00	Open	N 11/13/2023
359418 00033627	GRANITE CITY JOBBING CO. TOBACCO/MISC/OPERATING 609-49751-40206 609-49751-40254 609-49750-40210 609-49751-40256	11/07/2023 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE OPERATING SUPPLIES TOBACCO PRODUCTS		6,090.85 10.00 333.47 182.05 5,565.33	6,090.85	Open	N 11/07/2023

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38473972021 00033759	GREAT LAKES COCA-COLA MISC 609-49751-40254	11/10/2023 CBUSKEY MISCELLANEOUS MERCHANDISE		756.34 756.34	756.34	Open	N 11/10/2023
13807639 00033760	HACH COMPANY BUFFER 601-49440-40235	11/09/2023 DMULVIHILL FULL-TIME SALARIES		62.10 62.10	62.10	Open	N 11/20/2023
6625268 00033788	HAWKINS, INC. RENTAL	11/15/2023 DMULVIHILL		20.00	20.00	Open	N 11/20/2023
6625750 00033789	HAWKINS, INC. RENTAL	11/15/2023 DMULVIHILL		10.00	10.00	Open	N 11/20/2023
IN4256441 00033635	INNOVATIVE OFFICE SOLUTIONS, L TONER 101-42110-40200	07/12/2023 DMULVIHILL OFFICE SUPPLIES		90.62 90.62	90.62	Open	N 11/20/2023
IN4306979 00033636	INNOVATIVE OFFICE SOLUTIONS, L SUPPLIES 101-42110-40200	08/29/2023 DMULVIHILL OFFICE SUPPLIES		65.92 65.92	65.92	Open	N 11/20/2023
IN4358231 00033637	INNOVATIVE OFFICE SOLUTIONS, L SUPPLIES 101-45200-40200	10/19/2023 DMULVIHILL OFFICE SUPPLIES		80.25 80.25	80.25	Open	N 11/20/2023
IN4330863 00033638	INNOVATIVE OFFICE SOLUTIONS, L SUPPLIES 601-49440-40200 602-49490-40200	09/21/2023 DMULVIHILL OFFICE SUPPLIES OFFICE SUPPLIES		97.60 48.80 48.80	97.60	Open	N 11/20/2023

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IN4310649 00033639	INNOVATIVE OFFICE SOLUTIONS, L SUPPLIES 101-43100-40200	09/01/2023 DMULVIHILL OFFICE SUPPLIES		53.46 53.46	53.46	Open	N 11/20/2023
IN4361994 00033640	INNOVATIVE OFFICE SOLUTIONS, L RACKS 101-41910-40200	10/24/2023 DMULVIHILL OFFICE SUPPLIES		52.34 52.34	52.34	Open	N 11/20/2023
IN4273457 00033641	INNOVATIVE OFFICE SOLUTIONS, L OFFICE SUPPLIES 101-41400-40200	07/27/2023 DMULVIHILL OFFICE SUPPLIES		126.68 126.68	126.68	Open	N 11/20/2023
IN4358302 00033642	INNOVATIVE OFFICE SOLUTIONS, L SUPPLIES 101-41400-40200 101-41910-40200	10/19/2023 DMULVIHILL OFFICE SUPPLIES OFFICE SUPPLIES		524.91 262.46 262.45	524.91	Open	N 11/20/2023
SCN116154 00033643	INNOVATIVE OFFICE SOLUTIONS, L CREDIT 101-42110-40200	09/02/2022 DMULVIHILL OFFICE SUPPLIES		(23.98) (23.98)	(23.98)	Open	N 11/20/2023
.11012023 00033744	JOHN KUKLOK REFUND #4959 601-49440-40444	11/01/2023 DMULVIHILL REFUND & REIMBURSEMENT		116.97 116.97	116.97	Open	N 11/20/2023
2421134 00033750	JOHNSON BROS WHLSE LIQUOR LIQUOR 609-49751-40206 609-49751-40251	11/09/2023 CBUSKEY FREIGHT LIQUOR		4,013.77 92.82 3,920.95	4,013.77	Open	N 11/09/2023
2421135 00033751	JOHNSON BROS WHLSE LIQUOR WINE 609-49751-40206 609-49751-40253	11/09/2023 CBUSKEY FREIGHT WINE		1,123.30 27.30 1,096.00	1,123.30	Open	N 11/09/2023

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.11012023 00033743	KAREN KUZNAR REFUND #3452 601-49440-40444	11/01/2023 DMULVIHILL REFUND & REIMBURSEMENT		136.46 136.46	136.46	Open	N 11/20/2023
.11092023 00033742	LMC INSURANCE TRUST PROPERTY INSURANCE 101-41110-40360 101-41400-40360 101-41410-40360 101-41500-40360 101-41600-40360 101-41910-40360 101-42110-40360 101-42210-40360 101-42400-40360 101-43100-40360 101-43210-40360 101-45000-40360 101-45200-40360 101-49200-40360 601-49440-40360 602-49490-40360 609-49750-40360 101-41940-40360	11/09/2023 DMULVIHILL INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE		44,101.00 92.61 983.45 22.05 511.57 158.76 630.64 8,687.90 2,156.54 454.24 4,820.24 154.35 4.41 5,115.72 13.23 5,578.78 8,524.72 5,428.84 762.95	44,101.00	Open	N 11/20/2023
717805 00033629	MCDONALD DIST CO. BEER 609-49751-40252	11/08/2023 CBUSKEY BEER		(5.16) (5.16)	(5.16)	Open	N 11/08/2023
717806 00033630	MCDONALD DIST CO. LIQUOR 609-49751-40251	11/08/2023 CBUSKEY LIQUOR		478.70 478.70	478.70	open	N 11/08/2023
717872 00033631	MCDONALD DIST CO. BEER 609-49751-40252	11/08/2023 CBUSKEY BEER		7,546.20 7,546.20	7,546.20	open	N 11/08/2023

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691619 00033644	MCDONALD DIST CO. LIQUOR 609-49751-40251	06/02/2023 CBUSKEY LIQUOR		108.00 108.00	108.00	Open	N 11/08/2023
718958 00033782	MCDONALD DIST CO. BEER/NA 609-49751-40255 609-49751-40252	11/15/2023 CBUSKEY N/A PRODUCTS BEER		13,145.50 27.70 13,117.80	13,145.50	Open	N 11/15/2023
718957 00033783	MCDONALD DIST CO. LIQUOR 609-49751-40251	11/15/2023 CBUSKEY LIQUOR		336.30 336.30	336.30	Open	N 11/15/2023
719105 00033784	MCDONALD DIST CO. BEER 609-49751-40252	11/15/2023 CBUSKEY BEER		(47.10) (47.10)	(47.10)	Open	N 11/15/2023
INV2395371 00033614	METRO SALES, INC. INK 101-45200-40200 101-43100-40200 602-49490-40200 601-49440-40200	10/31/2023 JSHOOK OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		238.13 60.00 60.00 60.13 58.00	238.13	Open	N 11/20/2023
INV2395342 00033625	METRO SALES, INC. COPIES 101-41400-40200 101-42400-40200	10/31/2023 DMULVIHILL OFFICE SUPPLIES OFFICE SUPPLIES		195.00 97.50 97.50	195.00	Open	N 11/20/2023

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1597 00033622	METRO-INET MONTHLY IT SERVICES 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	11/01/2023 DMULVIHILL		13,498.00	13,498.00	Open	N 11/20/2023
		COMPUTER CONSULTING FEES		539.92			
		COMPUTER CONSULTING FEES		1,889.72			
		COMP PLAN/WETLAND FEES		269.96			
		COMPUTER CONSULTING FEES		6,614.02			
		COMPUTER CONSULTING FEES		1,214.82			
		COMPUTER CONSULTING FEES		539.92			
		COMPUTER CONSULTING FEES		539.92			
		COMPUTER CONSULTING FEES		539.92			
		COMPUTER CONSULTING FEES		539.92			
		COMPUTER CONSULTING FEES		539.92			
		COMPUTER CONSULTING FEES		269.96			
13334860113673 00033615	MIDCONTINENT COMMUNICATIONS WATER PLANT SERVICES 601-49440-40321	11/02/2023 DMULVIHILL		153.39	153.39	Open	N 11/20/2023
		TELEPHONE		153.39			
13332710113673 00033616	MIDCONTINENT COMMUNICATIONS POLICE 101-42110-40321	11/02/2023 DMULVIHILL		45.13	45.13	Open	N 11/20/2023
		TELEPHONE		45.13			
8 00033776	NORTH METRO TREE SERVICE INC. TREE TRIMMING 101-45200-40311	11/14/2023 JSHOOK		1,925.00	1,925.00	Open	N 11/20/2023
		CONTRACT		1,925.00			
231051 00033790	OPUS 21 OCTOBER SERVICES 601-49440-40382 602-49490-40382	11/10/2023 DMULVIHILL		3,059.74	3,059.74	Open	N 11/20/2023
		UTILITY BILLING		1,529.87			
		UTILITY BILLING		1,529.87			
219508 00033777	PAUSTIS WINE COMPANY WINE 609-49751-40206 609-49751-40251	11/13/2023 CBUSKEY		366.50	366.50	Open	N 11/13/2023
		FREIGHT		7.50			
		LIQUOR		359.00			

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6687642 00033752	PHILLIPS WINE & SPIRITS CO. LIQUOR 609-49751-40206 609-49751-40251	11/09/2023 CBUSKEY		839.77	839.77	Open	N 11/09/2023
		FREIGHT		10.92			
		LIQUOR		828.85			
6687644 00033753	PHILLIPS WINE & SPIRITS CO. MISC 609-49751-40206 609-49751-40254	11/09/2023 CBUSKEY		52.10	52.10	Open	N 11/09/2023
		FREIGHT		1.82			
		MISCELLANEOUS MERCHANDISE		50.28			
6687643 00033754	PHILLIPS WINE & SPIRITS CO. WINE 609-49751-40206 609-49751-40253	11/09/2023 CBUSKEY		1,362.04	1,362.04	Open	N 11/09/2023
		FREIGHT		40.04			
		WINE		1,322.00			
.11032023 00033626	RAMSEY CORY REFUND ESCROW 803-00000-22000	11/03/2023 DMULVIHILL		6,000.00	6,000.00	open	N 11/20/2023
		DEPOSITS		6,000.00			
2012659642 00033778	RED BULL DISTRIBUTION CO INC. MISC 609-49751-40254	11/14/2023 CBUSKEY		180.70	180.70	Open	N 11/14/2023
		MISCELLANEOUS MERCHANDISE		180.70			
B011163 00033758	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1 602-49490-40313	11/09/2023 DMULVIHILL		214.53	214.53	Open	N 11/20/2023
		SAMPLE TESTING		214.53			
5579 00033761	ROYAL SUPPLY, INC BATH TISSUE 101-41940-40210 101-42110-40217 101-43100-40217 101-45200-40217 601-49440-40217 602-49490-40217	11/09/2023 DMULVIHILL		116.00	116.00	Open	N 11/20/2023
		OPERATING SUPPLIES		19.33			
		OTHER OPERATING SUPPLIES		19.33			
		OTHER OPERATING SUPPLIES		19.33			
		OTHER OPERATING SUPPLIES		19.33			
		OTHER OPERATING SUPPLIES		19.33			
		OTHER OPERATING SUPPLIES		19.35			

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5104272 00033632	SOUTHERN GLAZERS OF MN WINE 609-49751-40206 609-49751-40253	10/31/2023 CBUSKEY		137.60	137.60	Open	N 10/31/2023
		FREIGHT		1.60			
		WINE		136.00			
2410604 00033755	SOUTHERN GLAZERS OF MN WINE 609-49751-40206 609-49751-40253	11/09/2023 CBUSKEY		488.96	488.96	Open	N 11/09/2023
		FREIGHT		8.96			
		WINE		480.00			
2410603 00033756	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40251	11/09/2023 CBUSKEY		2,638.53	2,638.53	Open	N 11/09/2023
		FREIGHT		30.93			
		LIQUOR		2,607.60			
I1664028 00033736	STREICHER UNIFORMS-CHANTHAPANYA 101-42110-40437	11/06/2023 DMULVIHILL		45.99	45.99	Open	N 11/20/2023
		UNIFORMS		45.99			
10148210 00033749	THE BERNICK COMPANIES BEER 609-49751-40252	11/09/2023 CBUSKEY		927.35	927.35	Open	N 11/09/2023
		BEER		927.35			
TCOINV06987 00033780	TWIN CITIES ORTHOPEDICS, P.A. PRESENTATION 101-42110-40208	07/31/2023 DMULVIHILL		675.00	675.00	Open	N 11/20/2023
		TRAINING		675.00			
INV00178817 00033617	USABLUEBOOK SADDLE 601-49440-40217	10/27/2023 DMULVIHILL		145.84	145.84	Open	N 11/20/2023
		OTHER OPERATING SUPPLIES		145.84			
SCN011901 00033618	USABLUEBOOK CREDIT ON FILLERS 602-49490-40235	10/23/2023 DMULVIHILL		(54.12)	(54.12)	Open	N 11/20/2023
		LAB SUPPLIES		(54.12)			

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592276 00033619	UTILITY SERVICE CO., INC. TOWER MAINTENACE QUARTERLY 601-49440-40234	11/01/2023 DMULVIHILL WATER TOWER MAINTENANCE		10,468.32 10,468.32	10,468.32	Open	N 11/20/2023

# of Invoices:	70	# Due: 70	Totals:	181,361.12	181,361.12
# of Credit Memos:	9	# Due: 9	Totals:	(841.16)	(841.16)
Net of Invoices and Credit Memos:				180,519.96	180,519.96

--- TOTALS BY FUND ---

101 GENERAL FUND	51,830.71	51,830.71
402 CAPITAL EQUIPMENT FUND	1,214.20	1,214.20
405 STREET IMPROVEMENT FUND	250.00	250.00
601 WATER FUND	20,025.95	20,025.95
602 SEWER FUND	11,749.92	11,749.92
609 LIQUOR FUND	85,501.18	85,501.18
803 ESCROW	6,000.00	6,000.00

--- TOTALS BY DEPT/ACTIVITY ---

00000 UNASSIGNED	6,000.00	6,000.00
41110 CITY COUNCIL	632.53	632.53
41400 ADMINISTRATION	4,574.01	4,574.01
41410 ELECTIONS	22.05	22.05
41500 FINANCE	511.57	511.57
41600 LEGAL	8,635.26	8,635.26
41910 COMMUNITY DEVELOPMENT	1,279.89	1,279.89
41940 GOVERNMENT BUILDINGS	782.28	782.28
42110 POLICE	16,379.92	16,379.92
42210 FIRE	3,671.36	3,671.36
42400 BUILDING INSPECTIONS	1,091.66	1,091.66
43100 STREETS	6,762.69	6,762.69
43210 RECYCLING	174.09	174.09
45000 COMMUNITY CENTER	4.41	4.41
45200 PARKS	8,759.96	8,759.96
49200 UNALLOCATED	13.23	13.23
49440 ADMINISTRATION	20,025.95	20,025.95
49490 ADMINISTRATION	11,749.92	11,749.92
49750 LIQUOR STORE	5,880.85	5,880.85
49751 MERCHANDISE PURCHASES	79,620.33	79,620.33