

**INVOICE REGISTER FOR CITY OF ST. FRANCIS**

POST DATES 08/19/2024 - 08/19/2024

POSTED AND UNPOSTED  
OPEN

**Invoice Number**

Inv Ref #	Vendor Description Inventory GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
<b>Vendor 15 - AIRGAS NORTH CENTRAL</b>							
5509535639 00037071	AIRGAS NORTH CENTRAL CYLINDER RENTAL 101-43100-40217	07/31/2024 DMULVIHILL		101.78	101.78	Open	N 08/19/2024
	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 CENTRAL				<u>101.78</u>	<u>101.78</u>		
<b>Vendor UB-REFUND - AMY SUAVE</b>							
.08092024-5 00036953	AMY SUAVE REFUND ACCT#5878 601-49440-40444	08/09/2024 NSANTILLO		22.51	22.51	Open	N 08/19/2024
	REFUND & REIMBURSEMENT			22.51		1.00	22.51
Total Vendor UB-REFUND - AMY SUAVE				<u>22.51</u>	<u>22.51</u>		
<b>Vendor 42 - BARNA, GUZY &amp; STEFFEN</b>							
285623 00037078	BARNA, GUZY & STEFFEN MISCELLANEOUS FORFEITURES 101-41600-40304	07/31/2024 DMULVIHILL		240.50	240.50	Open	N 08/19/2024
	CIVIL LEGAL FEES			240.50		1.00	240.50
286058 00037079	BARNA, GUZY & STEFFEN MUNICIPAL 101-41600-40304	07/31/2024 DMULVIHILL		2,015.00	2,015.00	Open	N 08/19/2024
	CIVIL LEGAL FEES			2,015.00		1.00	2,015.00
286059 00037080	BARNA, GUZY & STEFFEN PROSECUTION 101-41600-40312	07/31/2024 DMULVIHILL		5,300.00	5,300.00	Open	N 08/19/2024
	CRIMINAL LEGAL FEES			5,300.00		1.00	5,300.00
286060 00037081	BARNA, GUZY & STEFFEN GENERAL LABOR 101-41600-40304	07/31/2024 DMULVIHILL		1,834.00	1,834.00	Open	N 08/19/2024
	CIVIL LEGAL FEES			1,834.00		1.00	1,834.00

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<b>Vendor 42 - BARNA, GUZY &amp; STEFFEN</b>							
286126							
00037082	BARNA, GUZY & STEFFEN	07/31/2024		2,180.00	2,180.00	Open	N
	BRIDGE STREET PURCHASE	DMULVIHILL					08/19/2024
	101-41600-40304	CIVIL LEGAL FEES		2,180.00		1.00	2,180.00
286061							
00037083	BARNA, GUZY & STEFFEN	07/31/2024		1,050.00	1,050.00	Open	N
	MISCELLANEOUS	DMULVIHILL					08/19/2024
	101-41600-40304	CIVIL LEGAL FEES		1,050.00		1.00	1,050.00
Total Vendor 42 - BARNA, GUZY & STEFFEN					<u>12,619.50</u>	<u>12,619.50</u>	
<b>Vendor 9977 - BRUNTON ARCHITECTS &amp; ENGINEERS</b>							
22405							
00036922	BRUNTON ARCHITECTS & ENGINEERS	07/01/2024		3,600.00	3,600.00	Open	N
	CHFS	DMULVIHILL					08/19/2024
	404-41400-40589	CITY HALL/FIRE STATION		3,600.00		1.00	3,600.00
22407							
00036923	BRUNTON ARCHITECTS & ENGINEERS	08/01/2024		3,600.00	3,600.00	Open	N
	CHFS	DMULVIHILL					08/19/2024
	404-41400-40589	CITY HALL/FIRE STATION		3,600.00		1.00	3,600.00
Total Vendor 9977 - BRUNTON ARCHITECTS & ENGINEERS					<u>7,200.00</u>	<u>7,200.00</u>	
<b>Vendor 10357 - CHOSEN VALLEY TESTING, INC</b>							
51540							
00037068	CHOSEN VALLEY TESTING, INC	07/30/2024		4,785.00	4,785.00	Open	N
	CHFS	DMULVIHILL					08/19/2024
	404-41400-40589	CITY HALL/FIRE STATION		4,785.00		1.00	4,785.00
Total Vendor 10357 - CHOSEN VALLEY TESTING, INC					<u>4,785.00</u>	<u>4,785.00</u>	
<b>Vendor 9937 - CIVICPLUS LLC</b>							
312408							
00036924	CIVICPLUS LLC	10/01/2024		3,800.00	3,800.00	Open	N
	ANNUAL RENEWAL	DMULVIHILL					08/19/2024
	101-41400-40311	CONTRACT		3,800.00		1.00	3,800.00
Total Vendor 9937 - CIVICPLUS LLC					<u>3,800.00</u>	<u>3,800.00</u>	

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Inventory					Units	Quantity	
<b>Vendor 9937 - CIVICPLUS LLC</b>							
<b>Vendor 3447 - FERGUSON WATERWORKS</b>							
WR005983-1 00037073	FERGUSON WATERWORKS END CAP	08/01/2024 DMULVIHILL		212.28	212.28	Open	N 08/19/2024
Total Vendor 3447 - FERGUSON WATERWORKS				212.28	212.28		
<b>Vendor 1145 - HACH COMPANY</b>							
14138200 00036934	HACH COMPANY SUPPLIES 602-49490-40235	08/06/2024 DMULVIHILL LAB SUPPLIES		278.80 278.80	278.80	Open	N 08/19/2024 278.80
Total Vendor 1145 - HACH COMPANY				278.80	278.80		
<b>Vendor UB-REFUND - JORDAN &amp; AUSTIN PETERSON</b>							
.08092024-3 00036951	JORDAN & AUSTIN PETERSON REFUND ACCT#6809 601-49440-40444	08/09/2024 NSANTILLO REFUND & REIMBURSEMENT		22.08 22.08	22.08	Open	N 08/19/2024 22.08
Total Vendor UB-REFUND - JORDAN & AUSTIN PETERSON				22.08	22.08		
<b>Vendor UB-REFUND - MELISSA BEAL</b>							
.08092024 00036948	MELISSA BEAL REFUND ACCT#6727 601-49440-40444	08/09/2024 NSANTILLO REFUND & REIMBURSEMENT		236.83 236.83	236.83	Open	N 08/19/2024 236.83
Total Vendor UB-REFUND - MELISSA BEAL				236.83	236.83		
<b>Vendor 3689 - METRO SALES, INC</b>							
INV2582416 00037084	METRO SALES, INC COPIES	08/13/2024 DMULVIHILL		242.00	242.00	Open	N 08/19/2024
INV2582164 00037085	METRO SALES, INC COPIES-CITY HALL 101-41400-40200	08/13/2024 DMULVIHILL OFFICE SUPPLIES		205.70 205.70	205.70	Open	N 08/19/2024 205.70
Total Vendor 3689 - METRO SALES, INC							

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Inventory					Units	Quantity	Unit Price
<b>Vendor 3689 - METRO SALES, INC</b>							
				447.70	447.70		
<b>Vendor 5371 - MIDCONTINENT COMMUNICATIONS</b>							
13332710114188							
00036937	MIDCONTINENT COMMUNICATIONS PHONES 101-42110-40321	08/02/2024 NSANTILLO TELEPHONE		45.11	45.11	Open	N 08/19/2024 45.11
				45.11		1.00	
13334860114188							
00036938	MIDCONTINENT COMMUNICATIONS PHONES 601-49440-40321	08/02/2024 NSANTILLO TELEPHONE		158.39	158.39	Open	N 08/19/2024 158.39
				158.39		1.00	
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				203.50	203.50		
<b>Vendor 4745 - MN NCPERS LIFE INSURANCE</b>							
733400092024							
00037072	MN NCPERS LIFE INSURANCE SEPTEMBER INSURANCE 101-00000-21713	08/01/2024 DMULVIHILL MN LIFE		128.00	128.00	Open	N 08/19/2024 128.00
				128.00		1.00	
Total Vendor 4745 - MN NCPERS LIFE INSURANCE				128.00	128.00		
<b>Vendor EMP-REIMB - NATE HANSON</b>							
.08132024							
00037086	NATE HANSON REIMB FUEL FOR TANKER ON PERSONAL CARD 601-49440-40212	08/13/2024 DMULVIHILL MOTOR FUELS		94.10	94.10	Open	N 08/19/2024 94.10
				94.10		1.00	
Total Vendor EMP-REIMB - NATE HANSON				94.10	94.10		
<b>Vendor UB-REFUND - NORMAN JOHNSON</b>							
.08092024-1							
00036949	NORMAN JOHNSON REFUND ACCT#5670 601-49440-40444	08/09/2024 NSANTILLO REFUND & REIMBURSEMENT		90.40	90.40	Open	N 08/19/2024 90.40
				90.40		1.00	
Total Vendor UB-REFUND - NORMAN JOHNSON				90.40	90.40		
<b>Vendor 4605 - OPUS 21</b>							

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Inv Ref #	GL Distribution	Entered By			Units	Quantity	Unit Price
<b>Vendor 4605 - OPUS 21</b>							
240704							
00036939	OPUS 21	08/04/2024		3,216.18	3,216.18	Open	N
	SERVICES PROVIDED JULY 2024	NSANTILLO					08/19/2024
	601-49440-40382	UTILITY BILLING		1,608.09		1.00	1,608.09
	602-49490-40382	UTILITY BILLING		1,608.09		1.00	1,608.09
Total Vendor 4605 - OPUS 21					<u>3,216.18</u>	<u>3,216.18</u>	
<b>Vendor CD-REFUND - PIONEER MECHANICAL</b>							
08/12/2024							
00036964	PIONEER MECHANICAL	08/12/2024	08/19/2024	121.00	121.00	Open	N
	REFUND PERMIT	DMULVIHILL					08/19/2024
	101-00000-20200	HVAC - Heating Installation		120.00		1.00	120.00
	101-00000-20200	Surcharge - Flat		1.00		1.00	1.00
Total Vendor CD-REFUND - PIONEER MECHANICAL					<u>121.00</u>	<u>121.00</u>	
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
B014093							
00036919	RMB ENVIRONMENTAL LABORATORIES, INC	08/05/2024		233.04	233.04	Open	N
	WEEKS 2-4 COOLER 1	DMULVIHILL					08/19/2024
B013966							
00036920	RMB ENVIRONMENTAL LABORATORIES, INC	08/05/2024		233.04	233.04	Open	N
	WEEKS 2-4 COOLER 1	DMULVIHILL					08/19/2024
	602-49490-40313	SAMPLE TESTING		233.04		1.00	233.04
B014148							
00036921	RMB ENVIRONMENTAL LABORATORIES, INC	08/05/2024		188.10	188.10	Open	N
	99	DMULVIHILL					08/19/2024
	602-49490-40313	SAMPLE TESTING		188.10		1.00	188.10
B014147							
00036936	RMB ENVIRONMENTAL LABORATORIES, INC	08/08/2024		182.88	182.88	Open	N
	ALL WEEKS COOLER 2	DMULVIHILL					08/19/2024
	602-49490-40313	SAMPLE TESTING		182.88		1.00	182.88
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC					<u>837.06</u>	<u>837.06</u>	
<b>Vendor 6072 - ROYAL SUPPLY</b>							

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Inv Ref #	GL Distribution	Entered By			Units	Quantity	Unit Price
<b>Vendor 6072 - ROYAL SUPPLY</b>							
6650	ROYAL SUPPLY	08/08/2024		320.50	320.50	Open	N
00037069	SUPPLIES	DMULVIHILL					08/19/2024
	101-41940-40210	OPERATING SUPPLIES		53.42		1.00	53.42
	101-42110-40217	OTHER OPERATING SUPPLIES		53.42		1.00	53.42
	101-43100-40217	OTHER OPERATING SUPPLIES		53.42		1.00	53.42
	101-45200-40217	OTHER OPERATING SUPPLIES		53.41		1.00	53.41
	601-49440-40217	OTHER OPERATING SUPPLIES		53.41		1.00	53.41
	602-49490-40217	OTHER OPERATING SUPPLIES		53.42		1.00	53.42
Total Vendor 6072 - ROYAL SUPPLY				320.50	320.50		
<b>Vendor UB-REFUND - THOMAS &amp; JENNA KADLEC</b>							
.08092024-2	THOMAS & JENNA KADLEC	08/09/2024		67.12	67.12	Open	N
00036950	REFUND ACCT#6473	NSANTILLO					08/19/2024
	601-49440-40444	REFUND & REIMBURSEMENT		149.12		1.00	149.12
	603-00000-37400	STORM WATER FEES		(82.00)		1.00	(82.00)
Total Vendor UB-REFUND - THOMAS & JENNA KADLEC				67.12	67.12		
<b>Vendor UB-REFUND - TIMOTHY &amp; ANGELITA PHIPPS</b>							
.08092024-4	TIMOTHY & ANGELITA PHIPPS	08/09/2024		19.57	19.57	Open	N
00036952	REFUND ACCT#6284	NSANTILLO					08/19/2024
	601-49440-40444	REFUND & REIMBURSEMENT		68.57		1.00	68.57
	603-00000-37400	STORM WATER FEES		(49.00)		1.00	(49.00)
Total Vendor UB-REFUND - TIMOTHY & ANGELITA PHIPPS				19.57	19.57		
<b>Vendor 4231 - USABLUBOOK</b>							
INV00448680	USABLUBOOK	08/09/2024		1,845.17	1,845.17	Open	N
00037076	LOCATOR	DMULVIHILL					08/19/2024
	601-49440-40237	SMALL EQUIPMENT		922.59		1.00	922.59
	602-49490-40237	SMALL EQUIPMENT		922.58		1.00	922.58
Total Vendor 4231 - USABLUBOOK				1,845.17	1,845.17		

Vendor 4556 - UTILITY SERVICE CO., INC

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<b>Vendor 4556 - UTILITY SERVICE CO., INC</b>							
608785 00037070	UTILITY SERVICE CO., INC WATER TOWER MAINTENANCE	08/01/2024 DMULVIHILL		10,468.32	10,468.32	Open	N 08/19/2024
Total Vendor 4556 - UTILITY SERVICE CO., INC				10,468.32	10,468.32		
<b>Vendor 9543 - UTILITYLOGIC</b>							
14833 00036918	UTILITYLOGIC PROJECT SUPPLIES 602-49490-40237	08/05/2024 NSANTILLO SMALL EQUIPMENT		102.85 102.85	102.85	Open 1.00	N 08/19/2024 102.85
Total Vendor 9543 - UTILITYLOGIC				102.85	102.85		
<b>Vendor 4867 - VESSCO, INC</b>							
095005 00037077	VESSCO, INC SERVICE CALL 602-49490-40229	08/12/2024 DMULVIHILL PROJECT MAINTENANCE		1,225.00 1,225.00	1,225.00	Open 1.00	N 08/19/2024 1,225.00
Total Vendor 4867 - VESSCO, INC				1,225.00	1,225.00		
# of Invoices: 36 # Due: 36				Totals:	48,465.25	48,465.25	
# of Credit Memos: 0 # Due: 0				Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					48,465.25	48,465.25	
* 2 Net Invoices have Credits Totalling:					(131.00)		
--- TOTALS BY GL BANK ---							
GNCKG					48,465.25		
--- TOTALS BY GL DISTRIBUTIONS ---							
101-00000-20200					121.00		
101-00000-21713					128.00		
101-41400-40200					205.70		
101-41400-40311					3,800.00		
101-41600-40304					7,319.50		
101-41600-40312					5,300.00		
101-41940-40210					53.42		

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Inventory							Unit Price
	101-42110-40217			53.42			
	101-42110-40321			45.11			
	101-43100-40217			73.78			
	101-43210-40217			20.36			
	101-45200-40217			73.77			
	404-41400-40589			11,985.00			
	601-49440-40212			94.10			
	601-49440-40217			73.77			
	601-49440-40237			922.59			
	601-49440-40321			158.39			
	601-49440-40382			1,608.09			
	601-49440-40444			589.51			
	602-49490-40217			73.76			
	602-49490-40229			1,225.00			
	602-49490-40235			278.80			
	602-49490-40237			1,025.43			
	602-49490-40313			604.02			
	602-49490-40382			1,608.09			
	603-00000-37400			(131.00)			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			17,194.06			17,194.06
	404 BUILDING IMPROVEMENT FUND			11,985.00			11,985.00
	601 WATER FUND			3,446.45			3,446.45
	602 SEWER FUND			4,815.10			4,815.10
	603 STORM WATER FUND			(131.00)			(131.00)
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			118.00			118.00
	41400 ADMINISTRATION			15,990.70			15,990.70
	41600 LEGAL			12,619.50			12,619.50
	41940 BUILDINGS			53.42			53.42
	42110 POLICE			98.53			98.53
	43100 STREETS			73.78			73.78
	43210 RECYCLING			20.36			20.36
	45200 PARKS			73.77			73.77
	49440 WATER DEPT			3,446.45			3,446.45
	49490 SEWER DEPT			4,815.10			4,815.10