

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 4945 - ALLINA HEALTH SYSTEM							
CI00047135							
00034945	ALLINA HEALTH SYSTEM 1ST QRT EDUCATION	01/31/2024 NSANTILLO		1,148.25	1,148.25	Open	N 03/04/2024
Total Vendor 4945 - ALLINA HEALTH SYSTEM				<u>1,148.25</u>	<u>1,148.25</u>		
Vendor 3811 - ANOKA COUNTY TREASURY DEPT.							
B240214P							
00034907	ANOKA COUNTY TREASURY BROADBAND	02/15/2024 NSANTILLO		225.00	225.00	Open	N 03/04/2024
	101-42110-40321	TELEPHONE		37.50			
	101-42210-40321	TELEPHONE		37.50			
	101-43100-40321	TELEPHONE		37.50			
	101-45200-40321	TELEPHONE		37.50			
	601-49440-40321	TELEPHONE		37.50			
	602-49490-40321	TELEPHONE		37.50			
Total Vendor 3811 - ANOKA COUNTY TREASURY DEPT.				<u>225.00</u>	<u>225.00</u>		
Vendor 2591 - ASPEN MILLS							
328721							
00034963	ASPEN MILLS UNIFORMS-STRASSBURG	02/26/2024 DMULVIHILL		399.95	399.95	Open	N 03/04/2024
Total Vendor 2591 - ASPEN MILLS				<u>399.95</u>	<u>399.95</u>		
Vendor 53 - BELLBOY CORPORATION							
0202736600							
00034940	BELLBOY CORPORATION BAR SUPPLY LIQUOR	02/27/2024 CBUSKEY		2,863.36	2,863.36	Open	N 02/27/2024
	609-49751-40206	FREIGHT		32.96			
	609-49751-40252	BEER		2,830.40			
0108050800							
00034941	BELLBOY CORPORATION BAR SUPPLY MISC	02/27/2024 CBUSKEY		77.45	77.45	Open	N 02/27/2024
	609-49751-40206	FREIGHT		6.35			
	609-49751-40254	MISCELLANEOUS MERCHANDISE		71.10			
Total Vendor 53 - BELLBOY CORPORATION				<u>2,940.81</u>	<u>2,940.81</u>		
Vendor 863 - BERNICK COMPANIES, THE							

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Vendor 863 - BERNICK COMPANIES, THE							
10186218							
00034916	THE BERNICK COMPANIES BEER 609-49751-40252	02/22/2024 CBUSKEY BEER		938.80	938.80	Open	N 02/22/2024
Total Vendor 863 - BERNICK COMPANIES, THE				<u>938.80</u>	<u>938.80</u>		
Vendor 10672 - BRAUN INTERTEC CORPORATION							
B376783							
00034939	BRAUN INTERTEC CORPORATION PRELIM GEOTECH EVALUATION 101-41910-40318	02/20/2024 NSANTILLO ECONOMIC DEVELOPMENT		233.00	233.00	Open	N 03/04/2024
Total Vendor 10672 - BRAUN INTERTEC CORPORATION				<u>233.00</u>	<u>233.00</u>		
Vendor 7244 - BREAKTHRU BEVERAGE							
114502772							
00034919	BREAKTHRU BEVERAGE LIQUOR/WINE/MISC 609-49751-40206 609-49751-40253 609-49751-40254 609-49751-40251	02/22/2024 CBUSKEY FREIGHT WINE MISCELLANEOUS MERCHANDISE LIQUOR		4,129.87 75.28 528.00 252.66 3,273.93	4,129.87	Open	N 02/22/2024
Total Vendor 7244 - BREAKTHRU BEVERAGE				<u>4,129.87</u>	<u>4,129.87</u>		
Vendor 4854 - CRYSTAL SPRINGS ICE							
4008121							
00034929	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	02/26/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		112.48 4.00 108.48	112.48	Open	N 02/26/2024
Total Vendor 4854 - CRYSTAL SPRINGS ICE				<u>112.48</u>	<u>112.48</u>		
Vendor 91 - DAHLHEIMER DIST. CO. INC.							

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Vendor 91 - DAHLHEIMER DIST. CO. INC.							
2119908							
00034904	DAHLHEIMER DIST. CO. INC. BEER 609-49751-40252	02/21/2024 CBUSKEY		3,239.50	3,239.50	Open	N 02/21/2024
		BEER		3,239.50			
Total Vendor 91 - DAHLHEIMER DIST. CO. INC.				<u>3,239.50</u>	<u>3,239.50</u>		
Vendor 4164 - DELL MARKETING L.P.							
10733334634							
00034962	DELL MARKETING L.P. 4 NEW COMPUTERS	02/26/2024 DMULVIHILL		4,723.41	4,723.41	Open	N 03/04/2024
Total Vendor 4164 - DELL MARKETING L.P.				<u>4,723.41</u>	<u>4,723.41</u>		
Vendor 10688 - DOOSAN BOBCAT NORTH AMERICA, INC							
3747616							
00034943	DOOSAN BOBCAT NORTH AMERICA, INC BOBCAT	02/15/2024 NSANTILLO		22,423.31	22,423.31	Open	N 03/04/2024
Total Vendor 10688 - DOOSAN BOBCAT NORTH AMERICA, INC				<u>22,423.31</u>	<u>22,423.31</u>		
Vendor 6028 - DUSTY S DRAIN CLEANING							
14990							
00034965	DUSTY'S DRAIN CLEANING CLEAN URINALS	02/27/2024 DMULVIHILL		575.00	575.00	Open	N 03/04/2024
Total Vendor 6028 - DUSTY S DRAIN CLEANING				<u>575.00</u>	<u>575.00</u>		
Vendor 109 - EHLERS & ASSOCIATES							
96854							
00034910	EHLERS & ASSOCIATES VISTA PRAIRIE TAX ABATEMENT 803-00000-22011	02/12/2024 NSANTILLO		4,160.00	4,160.00	Open	N 03/04/2024
		VISTA PRAIRIE TAX ABATEMENT		4,160.00			
Total Vendor 109 - EHLERS & ASSOCIATES				<u>4,160.00</u>	<u>4,160.00</u>		
Vendor 545 - ELITE SANITATION							
30466							
00034942	ELITE SANITATION PORTABLE RENTAL 2/4/24-3/2/24	02/23/2024 NSANTILLO		923.00	923.00	open	N 03/04/2024
Total Vendor 545 - ELITE SANITATION				<u>923.00</u>	<u>923.00</u>		

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Vendor 545 - ELITE SANITATION							
Vendor 4691 - GRANITE CITY JOBBING CO. 375477							
00034938	GRANITE CITY JOBBING CO. TOBACCO/OPERATING 609-49751-40206 609-49750-40210 609-49751-40256	02/27/2024 CBUSKEY FREIGHT OPERATING TOBACCO PRODUCTS		5,692.06 10.00 503.45 5,178.61	5,692.06	Open	N 02/27/2024
Total Vendor 4691 - GRANITE CITY JOBBING CO.				5,692.06	5,692.06		
Vendor 7512 - GREAT LAKES COCA-COLA 40102805013							
00034937	GREAT LAKES COCA-COLA MISC 609-49751-40254	02/27/2024 CBUSKEY MISCELLANEOUS MERCHANDISE		1,248.88 1,248.88	1,248.88	Open	N 02/27/2024
Total Vendor 7512 - GREAT LAKES COCA-COLA				1,248.88	1,248.88		
Vendor 1145 - HACH COMPANY 13871002-#2							
00034926	HACH COMPANY FREIGHT ON BILL 601-49440-40216	01/04/2024 DMULVIHILL CHEMICALS		28.00 28.00	28.00	Open	N 03/04/2024
13935316	HACH COMPANY PAN IND SOLN, 0.1% 50ML SCDB 601-49440-40235	02/23/2024 DMULVIHILL LAB SUPPLIES		29.59 29.59	29.59	Open	N 03/04/2024
Total Vendor 1145 - HACH COMPANY				57.59	57.59		
Vendor 143 - INTOXIMETERS, INC. 754422							
00034947	INTOXIMETERS, INC. PD MEDICAL 101-42110-40237	02/21/2024 NSANTILLO SMALL EQUIPMENT		1,190.00 1,190.00	1,190.00	Open	N 03/04/2024
Total Vendor 143 - INTOXIMETERS, INC.				1,190.00	1,190.00		

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Vendor 586 - ISD #15

11021							
00034961	ISD#15 WESTERN STAR MAINTENANCE	02/26/2024 DMULVIHILL		28.11	28.11	Open	N 03/04/2024
Total Vendor 586 - ISD #15				<u>28.11</u>	<u>28.11</u>		

Vendor 154 - JOHNSON BROS WHLSE LIQUOR

2488205							
00034913	JOHNSON BROS WHLSE LIQUOR MISC 609-49751-40206 609-49751-40254	02/22/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		116.46 5.46 111.00	116.46	Open	N 02/22/2024
2488204							
00034914	JOHNSON BROS WHLSE LIQUOR WINE 609-49751-40206 609-49751-40253	02/22/2024 CBUSKEY FREIGHT WINE		798.20 18.20 780.00	798.20	Open	N 02/22/2024
2485240							
00034915	JOHNSON BROS WHLSE LIQUOR LIQUOR 609-49751-40206 609-49751-40251	02/19/2024 CBUSKEY FREIGHT LIQUOR		234.78 5.46 229.32	234.78	Open	N 02/22/2024
Total Vendor 154 - JOHNSON BROS WHLSE LIQUOR				<u>1,149.44</u>	<u>1,149.44</u>		

Vendor 5182 - KIMS KLEANING

10155							
00034920	KIMS KLEANING CITY HALL-FEBRUARY 101-41940-40402	02/25/2024 DMULVIHILL JANITORIAL SERVICE		283.20 283.20	283.20	Open	N 03/04/2024
10156							
00034921	KIMS KLEANING COMMUNITY CENTER-FEBRUARY 101-45000-40402	02/25/2024 DMULVIHILL JANITORIAL SERVICE		94.40 94.40	94.40	Open	N 03/04/2024

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Vendor 5182 - KIMS KLEANING							
10157							
00034922	KIMS KLEANING PW-FEBRUARY 601-49440-40402 602-49490-40402 101-43100-40402 101-45200-40402	02/25/2024 DMULVIHILL JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE		1,062.00 265.50 265.50 265.50 265.50	1,062.00	Open	N 03/04/2024
10158							
00034923	KIMS KLEANING WATER PLANT-FEB 601-49440-40402	02/25/2024 DMULVIHILL JANITORIAL SERVICE		188.80 188.80	188.80	Open	N 03/04/2024
10159							
00034924	KIMS KLEANING POLICE-FEB 101-42110-40402	02/25/2024 DMULVIHILL JANITORIAL SERVICE		1,062.00 1,062.00	1,062.00	Open	N 03/04/2024
10160							
00034925	KIMS KLEANING WWTP-FEB 602-49490-40313	02/25/2024 DMULVIHILL SAMPLE TESTING		259.60 259.60	259.60	Open	N 03/04/2024
Total Vendor 5182 - KIMS KLEANING				<u>2,950.00</u>	<u>2,950.00</u>		
Vendor 7527 - KODIAK POWER SYSTEMS							
KPS1486							
00034936	KODIAK POWER SYSTEMS WTP GENERATOR 601-49440-40228	02/18/2024 NSANTILLO EQUIPMENT MAINTENANCE		662.25 662.25	662.25	Open	N 03/04/2024
Total Vendor 7527 - KODIAK POWER SYSTEMS				<u>662.25</u>	<u>662.25</u>		
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.03012024							
00034948	LAW ENFORCEMENT LABOR SVCS. OFFICER DUES - MARCH 2024 101-00000-21707	03/01/2024 NSANTILLO OFFICER DUES - MARCH 2024		634.50 634.50	634.50	Open	N 03/04/2024

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Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.03012024-1							
00034949	LAW ENFORCEMENT LABOR SVCS. SGT UNION DUES - MARCH 2024 101-00000-21707	03/01/2024 NSANTILLO SGT UNION DUES - MARCH 2024		70.50	70.50	Open	N 03/04/2024
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.				<u>705.00</u>	<u>705.00</u>		
Vendor 202 - MCDONALD DIST CO.							
734184							
00034900	MCDONALD DIST CO. LIQUOR 609-49751-40251	02/21/2024 CBUSKEY LIQUOR		138.90	138.90	Open	N 02/21/2024
734185							
00034901	MCDONALD DIST CO. LIQUOR 609-49751-40251	02/21/2024 CBUSKEY LIQUOR		(134.40)	(134.40)	Open	N 02/21/2024
5810315							
00034902	MCDONALD DIST CO. BEER 609-49751-40252	02/21/2024 CBUSKEY BEER		(70.01)	(70.01)	Open	N 02/21/2024
BEER							
00034903	MCDONALD DIST CO. LIQUOR 609-49751-40252	02/21/2024 CBUSKEY BEER		5,691.10	5,691.10	Open	N 02/21/2024
Total Vendor 202 - MCDONALD DIST CO.				<u>5,625.59</u>	<u>5,625.59</u>		
Vendor 176 - MED-COMPASS, INC.							
44987							
00034944	MED-COMPASS, INC. MEDICAL TESTING	02/15/2024 NSANTILLO		120.00	120.00	Open	N 03/04/2024
Total Vendor 176 - MED-COMPASS, INC.				<u>120.00</u>	<u>120.00</u>		
Vendor 10337 - METRO INET							

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Vendor 10337 - METRO INET							
1767							
00034946	METRO-INET IT TICKET - VPN 101-42210-40310	01/19/2024 NSANTILLO COMPUTER CONSULTING FEES		299.00 299.00	299.00	Open	N 03/04/2024
Total Vendor 10337 - METRO INET				299.00	299.00		
Vendor 3689 - METRO SALES, INC.							
INV2463155							
00034908	METRO SALES, INC. COPIES 101-41400-40200	02/12/2024 NSANTILLO OFFICE EQUIP		198.78 198.78	198.78	Open	N 03/04/2024
Total Vendor 3689 - METRO SALES, INC.				198.78	198.78		
Vendor 4745 - MN NCPERS LIFE INSURANCE							
733400032024							
00034906	MN NCPERS LIFE INSURANCE MARCH INSURANCE PREMIUM 101-00000-21713	02/01/2024 NSANTILLO MN LIFE		128.00 128.00	128.00	Open	N 03/04/2024
Total Vendor 4745 - MN NCPERS LIFE INSURANCE				128.00	128.00		
Vendor 196 - MN POLLUTION CONTROL AGENCY							
10000178680							
00034909	MN POLLUTION CONTROL AGENCY WWTP INDIVIDUAL PERMIT FEE 602-49490-40434	02/14/2024 NSANTILLO PERMIT FEES		1,450.00 1,450.00	1,450.00	Open	N 03/04/2024
Total Vendor 196 - MN POLLUTION CONTROL AGENCY				1,450.00	1,450.00		
Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC							

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Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC							
47488							
00034899	NYSTROM PUBLISHING COMPANY, INC	02/14/2024		2,441.76	2,441.76	Open	N
	SPRING 2024 NEWSLETTER		NSANTILLO				03/04/2024
	101-43210-40439		RECYCLING DAYS	244.17			
	609-49750-40441		MISCELLANEOUS	244.17			
	602-49490-40441		MISCELLANEOUS	244.17			
	601-49440-40441		MISCELLANEOUS	244.18			
	101-45200-40441		MISCELLANEOUS	244.17			
	101-43100-40441		MISCELLANEOUS	244.18			
	101-42400-40352		GENERAL PUBLISHING	244.18			
	101-42210-40441		MISCELLANEOUS	244.18			
	101-42110-40441		MISCELLANEOUS	244.18			
	101-41400-40441		MISCELLANEOUS	244.18			
	101-41110-40344		NEWSLETTER	0.00			
Total Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC				2,441.76	2,441.76		
Vendor 214 - PHILLIPS WINE & SPIRITS CO.							
6742205							
00034911	PHILLIPS WINE & SPIRITS CO.	02/22/2024		108.17	108.17	Open	N
	MISC		CBUSKEY				02/22/2024
	609-49751-40206		FREIGHT	3.64			
	609-49751-40254		MISCELLANEOUS MERCHANDISE	104.53			
6742204							
00034912	PHILLIPS WINE & SPIRITS CO.	02/22/2024		97.77	97.77	Open	N
	LIQUOR		CBUSKEY				02/22/2024
	609-49751-40206		FREIGHT	1.82			
	609-49751-40251		LIQUOR	95.95			
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO.				205.94	205.94		
Vendor 9925 - RMB ENVIRONMENTAL LAB							
B011938							
00034928	RMB ENVIRONMENTAL LABORATORIES, INC	02/22/2024		156.75	156.75	Open	N
	ALL WEEKS COOLER 2		DMULVIHILL				03/04/2024
	602-49490-40313		SAMPLE TESTING	156.75			
B011965							
00034964	RMB ENVIRONMENTAL LABORATORIES, INC	02/28/2024		206.91	206.91	Open	N
	WEEKS 2-4 COOLER 1		DMULVIHILL				03/04/2024
Total Vendor 9925 - RMB ENVIRONMENTAL LAB				363.66	363.66		

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Vendor 9925 - RMB ENVIRONMENTAL LAB							
Vendor 9174 - SHORT ELLIOTT HENDRICKSON INC							
461817							
00034905	SHORT ELLIOTT HENDRICKSON INC CHLORIDE MONITORING 602-49490-40303	02/16/2024 NSANTILLO ENGINEERING FEES		2,351.93 2,351.93	2,351.93	Open	N 03/04/2024
Total Vendor 9174 - SHORT ELLIOTT HENDRICKSON INC				<u>2,351.93</u>	<u>2,351.93</u>		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2447952							
00034917	SOUTHERN GLAZERS OF MN WINE 609-49751-40206 609-49751-40253	02/22/2024 CBUSKEY FREIGHT WINE		99.42 2.56 96.86	99.42	Open	N 02/22/2024
2447951							
00034918	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40251	02/22/2024 CBUSKEY FREIGHT LIQUOR		1,587.30 17.15 1,570.15	1,587.30	Open	N 02/22/2024
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>1,686.72</u>	<u>1,686.72</u>		
Vendor 828 - TASTY PIZZA BAR & BOWL							
9RT-001VH							
00034898	TASTY PIZZA WINNING WITH COPS EVENT 2/20 101-42110-40308	02/20/2024 NSANTILLO WINNING WITH COPS EVENT 2/20		430.99 430.99	430.99	Open	N 03/04/2024
Total Vendor 828 - TASTY PIZZA BAR & BOWL				<u>430.99</u>	<u>430.99</u>		

# of Invoices:	49	# Due: 49	Totals:	75,362.49	75,362.49
# of Credit Memos:	2	# Due: 2	Totals:	(204.41)	(204.41)
Net of Invoices and Credit Memos:				75,158.08	75,158.08

--- TOTALS BY GL DISTRIBUTIONS ---

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	101-00000-21707			705.00			
	101-00000-21713			128.00			
	101-41400-40200			198.78			
	101-41400-40441			244.18			
	101-41910-40318			233.00			
	101-41940-40402			283.20			
	101-42110-40237			1,190.00			
	101-42110-40308			430.99			
	101-42110-40321			37.50			
	101-42110-40402			1,062.00			
	101-42110-40441			244.18			
	101-42210-40310			299.00			
	101-42210-40321			37.50			
	101-42210-40441			244.18			
	101-42400-40352			244.18			
	101-43100-40321			37.50			
	101-43100-40402			265.50			
	101-43100-40441			244.18			
	101-43210-40439			244.17			
	101-45000-40402			94.40			
	101-45200-40321			37.50			
	101-45200-40402			265.50			
	101-45200-40441			244.17			
	601-49440-40216			28.00			
	601-49440-40228			662.25			
	601-49440-40235			29.59			
	601-49440-40321			37.50			
	601-49440-40402			454.30			
	601-49440-40441			244.18			
	602-49490-40303			2,351.93			
	602-49490-40313			416.35			
	602-49490-40321			37.50			
	602-49490-40402			265.50			
	602-49490-40434			1,450.00			
	602-49490-40441			244.17			
	609-49750-40210			503.45			
	609-49750-40441			244.17			
	609-49751-40206			182.88			
	609-49751-40251			5,173.85			
	609-49751-40252			12,629.79			
	609-49751-40253			1,404.86			
	609-49751-40254			1,896.65			
	609-49751-40256			5,178.61			
	803-00000-22011			4,160.00			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			7,014.61	7,014.61		
	601 WATER FUND			1,455.82	1,455.82		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/05/2024 - 03/05/2024

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	602 SEWER FUND			4,765.45	4,765.45		
	609 LIQUOR FUND			27,214.26	27,214.26		
	803 ESCROW			4,160.00	4,160.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			4,993.00	4,993.00		
	41400 ADMINISTRATION			442.96	442.96		
	41910 COMMUNITY DEVELOPMENT			233.00	233.00		
	41940 BUILDINGS			283.20	283.20		
	42110 POLICE			2,964.67	2,964.67		
	42210 FIRE			580.68	580.68		
	42400 BUILDING INSPECTIONS			244.18	244.18		
	43100 STREETS			547.18	547.18		
	43210 RECYCLING			244.17	244.17		
	45000 COMMUNITY CENTER			94.40	94.40		
	45200 PARKS			547.17	547.17		
	49440 WATER DEPT			1,455.82	1,455.82		
	49490 SEWER DEPT			4,765.45	4,765.45		
	49750 LIQUOR STORE			747.62	747.62		
	49751 MERCHANDISE PURCHASES			26,466.64	26,466.64		