

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024

POSTED AND UNPOSTED

OPEN

Invoice Number

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 3998 - ABDO							
492171							
00036440	ABDO	06/20/2024		900.00	900.00	Open	N
	OSA REPORT		DMULVIHILL				07/01/2024
	101-41540-40301		AUDITING AND ACCTG SERVICES	900.00		1.00	900.00
Total Vendor 3998 - ABDO				<u>900.00</u>	<u>900.00</u>		
Vendor 3811 - ANOKA COUNTY TREASURY							
B240618P							
00036447	ANOKA COUNTY TREASURY	06/18/2024		225.00	225.00	Open	N
	BROADBAND		NSANTILLO				07/01/2024
	101-42110-40321		TELEPHONE	37.50		1.00	37.50
	101-42210-40321		TELEPHONE	37.50		1.00	37.50
	101-43100-40321		TELEPHONE	37.50		1.00	37.50
	101-45200-40321		TELEPHONE	37.50		1.00	37.50
	601-49440-40321		TELEPHONE	37.50		1.00	37.50
	602-49490-40321		TELEPHONE	37.50		1.00	37.50
Total Vendor 3811 - ANOKA COUNTY TREASURY				<u>225.00</u>	<u>225.00</u>		
Vendor 7912 - AQUAFIX, INC.							
IN013484							
00036303	AQUAFIX, INC.	06/17/2024		2,382.65	2,382.65	Open	N
	AQUABAC XT		DMULVIHILL				07/01/2024
	602-49490-40216		CHEMICALS	2,382.65		1.00	2,382.65
Total Vendor 7912 - AQUAFIX, INC.				<u>2,382.65</u>	<u>2,382.65</u>		
Vendor 2591 - ASPEN MILLS							
334738							
00036301	ASPEN MILLS	06/17/2024		304.50	304.50	Open	N
	UNIFORMS-M TROYE		DMULVIHILL				07/01/2024
	101-42210-40437		UNIFORMS	304.50		1.00	304.50
Total Vendor 2591 - ASPEN MILLS				<u>304.50</u>	<u>304.50</u>		
Vendor 42 - BARNA, GUZY & STEFFEN							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024

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
Inventory					Units	Quantity	Unit Price
Vendor 42 - BARNA, GUZY & STEFFEN							
283479 00036293	BARNA, GUZY & STEFFEN BRIDGE STREET PURCHASE 101-41600-40304	05/31/2024 NSANTILLO CIVIL LEGAL FEES		90.00	90.00	Open	N 07/01/2024 90.00
283478 00036294	BARNA, GUZY & STEFFEN LAKETOWN HOMES LLC 803-00000-22043	05/31/2024 NSANTILLO ESC-LAKETOWN (RIVERS EDGE)		210.00	210.00	Open	N 07/01/2024 210.00
283449 00036295	BARNA, GUZY & STEFFEN MUNICIPAL 101-41600-40304	05/31/2024 NSANTILLO MUNICIPAL		2,015.00	2,015.00	Open	N 07/01/2024 2,015.00
283450 00036296	BARNA, GUZY & STEFFEN PROSECUTION/RETAINER FILE 101-41600-40312	05/31/2024 NSANTILLO CRIMINAL LEGAL FEES		5,300.00	5,300.00	Open	N 07/01/2024 5,300.00
283451 00036297	BARNA, GUZY & STEFFEN GENERAL LABOR 101-41600-40304	05/31/2024 NSANTILLO GENERAL LABOR		364.00	364.00	Open	N 07/01/2024 364.00
283452 00036298	BARNA, GUZY & STEFFEN COMMUNITY DEVELOPMENT 101-41600-40304	05/31/2024 NSANTILLO COMMUNITY DEVELOPMENT		6,837.00	6,837.00	Open	N 07/01/2024 6,837.00
283453 00036299	BARNA, GUZY & STEFFEN MISC/NON-RETAINER 101-41600-40304	05/31/2024 NSANTILLO MISC/NON-RETAINER		1,080.00	1,080.00	Open	N 07/01/2024 1,080.00
Total Vendor 42 - BARNA, GUZY & STEFFEN				15,896.00	15,896.00		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0204020500 00036305	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40206 609-49751-40251	06/18/2024 CBUSKEY FREIGHT LIQUOR		1,419.40	1,419.40	Open	N 06/18/2024 26.40 1,393.00

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

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 53 - BELLBOY CORPORATION BAR SUPPLY							
0108513900							
00036306	BELLBOY CORPORATION BAR SUPPLY	06/18/2024		90.41	90.41	Open	N
	MISC		CBUSKEY				06/18/2024
	609-49751-40206	FREIGHT		6.41		1.00	6.41
	609-49751-40254	MISCELLANEOUS MERCHANDISE		84.00		1.00	84.00
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				1,509.81	1,509.81		
Vendor 7244 - BREAKTHRU BEVERAGE							
116401670							
00036320	BREAKTHRU BEVERAGE	06/21/2024		1,714.80	1,714.80	Open	N
	LIQUOR		CBUSKEY				06/21/2024
	609-49751-40206	FREIGHT		34.80		1.00	34.80
	609-49751-40251	LIQUOR		1,680.00		1.00	1,680.00
Total Vendor 7244 - BREAKTHRU BEVERAGE				1,714.80	1,714.80		
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P							
3001100							
00036457	CAPITOL BEVERAGE SALES, L.P	06/25/2024		225.50	225.50	Open	N
	LIQUOR/BEER		CBUSKEY				06/25/2024
	609-49751-40252	BEER		72.00		1.00	72.00
	609-49751-40251	LIQUOR		153.50		1.00	153.50
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				225.50	225.50		
Vendor 8014 - CORE & MAIN LP							
V030357							
00036287	CORE & MAIN LP	06/07/2024		2,322.39	2,322.39	Open	N
	PROJECT MAINTENANCE		NSANTILLO				07/01/2024
	601-49440-40500	CAPITAL OUTLAY		2,322.39		1.00	2,322.39
V030645							
00036288	CORE & MAIN LP	06/10/2024		1,124.00	1,124.00	Open	N
	COLD PATCH		NSANTILLO				07/01/2024
	405-43100-40441	MISCELLANEOUS		1,124.00		1.00	1,124.00
V034469							
00036289	CORE & MAIN LP	06/07/2024		1,384.90	1,384.90	Open	N
	PROJECT MAINTENANCE		NSANTILLO				07/01/2024
	601-49440-40500	CAPITAL OUTLAY		1,384.90		1.00	1,384.90

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024

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 8014 - CORE & MAIN LP							
V013163 00036291	CORE & MAIN LP PROJECT SUPPLIES 601-49440-40500	06/05/2024 NSANTILLO CAPITAL OUTLAY		1,751.32 1,751.32	1,751.32	Open 1.00	N 07/01/2024 1,751.32
Total Vendor 8014 - CORE & MAIN LP				<u>6,582.61</u>	<u>6,582.61</u>		
Vendor 4854 - CRYSTAL SPRINGS ICE							
V1004993 00036284	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	06/17/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		96.71 4.00 92.71	96.71	Open 1.00 1.00	N 07/01/2024 4.00 92.71
V1005045 00036318	CRYSTAL SPRINGS ICE MISC 609-49751-40254	06/21/2024 CBUSKEY MISCELLANEOUS MERCHANDISE		240.80 240.80	240.80	Open 1.00	N 06/21/2024 240.80
V1005063 00036456	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	06/24/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		118.00 4.00 114.00	118.00	open 1.00 1.00	N 06/24/2024 4.00 114.00
Total Vendor 4854 - CRYSTAL SPRINGS ICE				<u>455.51</u>	<u>455.51</u>		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
V2209693 00036310	DAHLHEIMER DIST. CO. INC BEER/LIQUOR/MISC 609-49751-40254 609-49751-40251 609-49751-40252	06/19/2024 CBUSKEY MISCELLANEOUS MERCHANDISE LIQUOR BEER		15,197.99 314.00 940.00 13,943.99	15,197.99	open 1.00 1.00 1.00	N 06/19/2024 314.00 940.00 13,943.99
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				<u>15,197.99</u>	<u>15,197.99</u>		

Vendor CD-REFUND - DIANNA LUSIAN

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024

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 Unit Price
Inventory					Units	Quantity	
Vendor CD-REFUND - DIANNA LUSIAN							
.06202024							
00036444	DIANNA LUSIAN	06/20/2024		60.00	60.00	Open	N
	PARK RESERVATION REFUND		DMULVIHILL				07/01/2024
	225-00000-34730	PARK RENTAL		60.00		1.00	60.00
Total Vendor CD-REFUND - DIANNA LUSIAN				60.00	60.00		
Vendor 1129 - E.H. RENNER							
8327							
00036317	E.H. RENNER	06/20/2024		600.00	600.00	Open	N
	2024 INSPECTION		NSANTILLO				07/01/2024
	602-49490-40229	PROJECT MAINTENANCE		300.00		1.00	300.00
	601-49440-40229	PROJECT MAINTENANCE		300.00		1.00	300.00
Total Vendor 1129 - E.H. RENNER				600.00	600.00		
Vendor 107 - ECM PUBLISHERS, INC							
1002419							
00036448	ECM PUBLISHERS, INC	06/07/2024		838.50	838.50	Open	N
	2023 FINANCIAL STATEMENT		NSANTILLO				07/01/2024
	101-41400-40352	GENERAL PUBLISHING		838.50		1.00	838.50
Total Vendor 107 - ECM PUBLISHERS, INC				838.50	838.50		
Vendor 545 - ELITE SANITATION							
30731							
00036446	ELITE SANITATION	06/21/2024		1,082.00	1,082.00	Open	N
	PORTABLE RENTAL 5/26-6/22/2024		NSANTILLO				07/01/2024
	101-45200-40402	JANITORIAL SERVICE		1,082.00		1.00	1,082.00
Total Vendor 545 - ELITE SANITATION				1,082.00	1,082.00		
Vendor CD-REFUND - FAIRFAX ASPHALT							
06/24/2024							
00036321	FAIRFAX ASPHALT	06/24/2024	07/01/2024	250.00	250.00	Open	N
	Check Request For Escrow: E2024-0018		DMULVIHILL				07/01/2024
	803-00000-20200	E2024-0018 - P2024-00193		250.00		1.00	250.00
Total Vendor CD-REFUND - FAIRFAX ASPHALT				250.00	250.00		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024

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
Inventory					Units	Quantity	Unit Price
Vendor CD-REFUND - FAIRFAX ASPHALT							
Vendor 3447 - FERGUSON WATERWORKS							
0530952							
00036445	FERGUSON WATERWORKS PROJECT SUPPLIES 601-49440-40259	06/12/2024 NSANTILLO WATER METERS		338.16 338.16	338.16	Open 1.00	N 07/01/2024 338.16
WL006044							
00036458	FERGUSON WATERWORKS METER ACCOUNT SUPPLIES 601-49440-40259	06/14/2024 NSANTILLO WATER METERS		6,312.50 6,312.50	6,312.50	Open 1.00	N 07/01/2024 6,312.50
Total Vendor 3447 - FERGUSON WATERWORKS				<u>6,650.66</u>	<u>6,650.66</u>		
Vendor 113 - FERRELLGAS, LP							
RN10400554							
00036454	FERRELLGAS, LP PROPANE 101-43100-40218	05/24/2024 JSHOOK EQUIPMENT MAINTENANCE		12.00 12.00	12.00	Open 1.00	N 07/01/2024 12.00
Total Vendor 113 - FERRELLGAS, LP				<u>12.00</u>	<u>12.00</u>		
Vendor 10713 - GOERS, ZACHARY							
.06182024							
00036300	GOERS, ZACHARY TRAINING SUPPLIES REIMBURSEMENT 101-42210-40208	05/29/2024 NSANTILLO TRAINING SUPPLIES REIMBURSEMENT		14.38 14.38	14.38	Open 1.00	N 07/01/2024 14.38
Total Vendor 10713 - GOERS, ZACHARY				<u>14.38</u>	<u>14.38</u>		
Vendor 4691 - GRANITE CITY JOBBING CO							
395462							
00036285	GRANITE CITY JOBBING CO TOBACCO/MISC 609-49751-40206 609-49751-40254 609-49751-40256	06/18/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE TOBACCO PRODUCTS		4,030.74 10.00 41.42 3,979.32	4,030.74	Open 1.00 1.00 1.00	N 06/18/2024 10.00 41.42 3,979.32
Total Vendor 4691 - GRANITE CITY JOBBING CO				<u>4,030.74</u>	<u>4,030.74</u>		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024

POSTED AND UNPOSTED

OPEN

Invoice Number

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 1145 - HACH COMPANY							
14079169							
00036431	HACH COMPANY	06/21/2024		207.62	207.62	Open	N
	CHEMICALS	NSANTILLO					07/01/2024
	602-49490-40216	CHEMICALS		207.62		1.00	207.62
Total Vendor 1145 - HACH COMPANY				207.62	207.62		
Vendor 1175 - HAWKINS, INC							
6783821							
00036302	HAWKINS, INC	06/15/2024		10.00	10.00	Open	N
	CYLINDER	DMULVIHILL					07/01/2024
	601-49440-40101	FULL-TIME SALARIES		10.00		1.00	10.00
6784256							
00036304	HAWKINS, INC	06/15/2024		10.00	10.00	Open	N
	CYLINDER	DMULVIHILL					07/01/2024
	601-49440-40216	CHEMICALS		10.00		1.00	10.00
Total Vendor 1175 - HAWKINS, INC				20.00	20.00		
Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC							
IN4572331							
00036466	INNOVATIVE OFFICE SOLUTIONS, LLC	06/26/2024		131.13	131.13	Open	N
	OFFICE SUPPLIES	NSANTILLO					07/01/2024
	101-42110-40200	OFFICE SUPPLIES		131.13		1.00	131.13
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC				131.13	131.13		
Vendor 10476 - IUOE LOCAL #49							
.07012024							
00036450	IUOE LOCAL #49	07/01/2024		306.00	306.00	Open	N
	JULY UNION DUES	NSANTILLO					07/01/2024
	101-00000-21707	UNION DUES		306.00		1.00	306.00
Total Vendor 10476 - IUOE LOCAL #49				306.00	306.00		
Vendor 154 - JOHNSON BROTHERS							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024

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 154 - JOHNSON BROTHERS							
25655997 00036315	JOHNSON BROTHERS LIQUOR	06/20/2024 CBUSKEY		2,074.97	2,074.97	Open	N 06/20/2024
	609-49751-40206	FREIGHT		29.12		1.00	29.12
	609-49751-40251	LIQUOR		2,045.85		1.00	2,045.85
2565598 00036316	JOHNSON BROTHERS WINE	06/20/2024 CBUSKEY		314.11	314.11	Open	N 06/20/2024
	609-49751-40206	FREIGHT		5.46		1.00	5.46
	609-49751-40253	WINE		308.65		1.00	308.65
Total Vendor 154 - JOHNSON BROTHERS					<u>2,389.08</u>	<u>2,389.08</u>	
Vendor 10715 - KARIN ANDERSON GRANTWRITING							
2069 00036463	KARIN ANDERSON GRANTWRITING MN ARMER RADIO GRANT	06/18/2024 NSANTILLO		500.00	500.00	Open	N 07/01/2024
Total Vendor 10715 - KARIN ANDERSON GRANTWRITING					<u>500.00</u>	<u>500.00</u>	
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.07012024 00036451	LAW ENFORCEMENT LABOR SVCS. OFFICER UNION DUES - JULY 2024	07/01/2024 NSANTILLO		634.50	634.50	Open	N 07/01/2024
	101-00000-21707	UNION DUES		634.50		1.00	634.50
.07012024-1 00036452	LAW ENFORCEMENT LABOR SVCS. SGT UNION DUES - JULY 2024	07/01/2024 NSANTILLO		70.50	70.50	Open	N 07/01/2024
	101-00000-21707	UNION DUES		70.50		1.00	70.50
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.					<u>705.00</u>	<u>705.00</u>	
Vendor 10714 - MACLEAN ENTERPRISES - DBA UNDERFENCE							
1516 00036455	MACLEAN ENTERPRISES - DBA UNDERFENC UNDERFENCE 16"	06/18/2024 NSANTILLO		6,576.00	6,576.00	Open	N 07/01/2024
Total Vendor 10714 - MACLEAN ENTERPRISES - DBA UNDERFENCE					<u>6,576.00</u>	<u>6,576.00</u>	
Vendor 202 - MCDONALD DIST CO							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024

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
Inventory					Units	Quantity	Unit Price
Vendor 202 - MCDONALD DIST CO							
753537							
00036308	MCDONALD DIST CO BEER 609-49751-40252	06/19/2024 CBUSKEY		(204.00)	(204.00)	Open	N 06/19/2024
		BEER		(204.00)		1.00	(204.00)
753538							
00036309	MCDONALD DIST CO BEER/MISC 609-49751-40254 609-49751-40252	06/19/2024 CBUSKEY		4,489.90	4,489.90	Open	N 06/19/2024
		MISCELLANEOUS MERCHANDISE		78.00		1.00	78.00
		BEER		4,411.90		1.00	4,411.90
754036							
00036319	MCDONALD DIST CO BEER 609-49751-40252	06/21/2024 CBUSKEY		136.00	136.00	Open	N 06/21/2024
		BEER		136.00		1.00	136.00
754656							
00036467	MCDONALD DIST CO LIQUOR 609-49751-40251	06/26/2024 CBUSKEY		1,120.00	1,120.00	Open	N 06/26/2024
		LIQUOR		1,120.00		1.00	1,120.00
754622							
00036468	MCDONALD DIST CO BEER 609-49751-40252	06/26/2024 CBUSKEY		(366.21)	(366.21)	Open	N 06/26/2024
		BEER		(366.21)		1.00	(366.21)
754618							
00036469	MCDONALD DIST CO BEER 609-49751-40252	06/26/2024 CBUSKEY		6,665.45	6,665.45	Open	N 06/26/2024
		BEER		6,665.45		1.00	6,665.45
Total Vendor 202 - MCDONALD DIST CO					<u>11,841.14</u>	<u>11,841.14</u>	

Vendor 176 - MED-COMPASS, INC

45643							
00036286	MED-COMPASS, INC ANNUAL HEARING TESTS 601-49440-40441 602-49490-40441 101-45200-40441 101-43100-40441	06/22/2024 NSANTILLO		1,300.00	1,300.00	Open	N 07/01/2024
		MISCELLANEOUS		325.00		1.00	325.00
		MISCELLANEOUS		325.00		1.00	325.00
		MISCELLANEOUS		325.00		1.00	325.00
		MISCELLANEOUS		325.00		1.00	325.00
Total Vendor 176 - MED-COMPASS, INC					<u>1,300.00</u>	<u>1,300.00</u>	

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024

POSTED AND UNPOSTED
OPEN

Invoice Number	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inv Ref #	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 176 - MED-COMPASS, INC							
Vendor 8750 - MINNESOTA BOBS							
1027							
00036464	MINNESOTA BOBS SFFD UNIFORMS	06/25/2024 NSANTILLO		1,539.40	1,539.40	Open	N 07/01/2024
Total Vendor 8750 - MINNESOTA BOBS				1,539.40	1,539.40		
Vendor 8083 - MINNESOTA RURAL WATER ASSOCIAT							
.06172024							
00036465	MINNESOTA RURAL WATER ASSOCIAT MEMBERSHIP AUGUST 2024 TO JULY 2025	06/17/2024 DMULVIHILL		400.00	400.00	Open	N 07/01/2024
	602-49490-40433	DUES AND SUBSCRIPTIONS		200.00		1.00	200.00
	601-49440-40433	DUES AND SUBSCRIPTIONS		200.00		1.00	200.00
Total Vendor 8083 - MINNESOTA RURAL WATER ASSOCIAT				400.00	400.00		
Vendor 4745 - MN NCPERS LIFE INSURANCE							
733400072024							
00036292	MN NCPERS LIFE INSURANCE INSURANCE PREMIUM 7/1/24-7/31/24	06/01/2024 NSANTILLO		128.00	128.00	Open	N 07/01/2024
	101-00000-21713	MN LIFE		128.00		1.00	128.00
Total Vendor 4745 - MN NCPERS LIFE INSURANCE				128.00	128.00		
Vendor 4523 - NORTH METRO TREE SERVICE INC							
06132024							
00036453	NORTH METRO TREE SERVICE INC TRAIL TREE CUTTING	06/13/2024 JSHOOK		1,390.00	1,390.00	Open	N 07/01/2024
	101-45200-40311	CONTRACT		1,390.00		1.00	1,390.00
Total Vendor 4523 - NORTH METRO TREE SERVICE INC				1,390.00	1,390.00		
Vendor 3753 - PAUSTIS WINE COMPANY							
239390							
00036307	PAUSTIS WINE COMPANY WINE	06/18/2024 CBUSKEY		(133.50)	(133.50)	Open	N 06/18/2024
	609-49751-40206	FREIGHT		(1.50)		1.00	(1.50)
	609-49751-40253	WINE		(132.00)		1.00	(132.00)

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024

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
Inventory					Units	Quantity	Unit Price
Vendor 3753 - PAUSTIS WINE COMPANY							
238782							
00036462	PAUSTIS WINE COMPANY	06/25/2024		176.50	176.50	Open	N
	WINE		CBUSKEY				06/25/2024
	609-49751-40206	FREIGHT		1.50		1.00	1.50
	609-49751-40253	WINE		175.00		1.00	175.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				43.00	43.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6802474							
00036313	PHILLIPS WINE & SPIRITS CO	06/20/2024		8,707.71	8,707.71	Open	N
	LIQUOR		CBUSKEY				06/20/2024
	609-49751-40206	FREIGHT		111.93		1.00	111.93
	609-49751-40251	LIQUOR		8,595.78		1.00	8,595.78
6802475							
00036314	PHILLIPS WINE & SPIRITS CO	06/20/2024		425.16	425.16	Open	N
	WINE		CBUSKEY				06/20/2024
	609-49751-40206	FREIGHT		14.56		1.00	14.56
	609-49751-40253	WINE		410.60		1.00	410.60
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				9,132.87	9,132.87		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B013266							
00036439	RMB ENVIRONMENTAL LABORATORIES, INC	06/24/2024		233.04	233.04	Open	N
	WEEKS 2-4 COOLER 1		DMULVIHILL				07/01/2024
	602-49490-40313	SAMPLE TESTING		233.04		1.00	233.04
B013339							
00036441	RMB ENVIRONMENTAL LABORATORIES, INC	06/20/2024		182.88	182.88	Open	N
	ALL WEEKS COOLER 2		DMULVIHILL				07/01/2024
	602-49490-40313	SAMPLE TESTING		182.88		1.00	182.88
B013175							
00036442	RMB ENVIRONMENTAL LABORATORIES, INC	06/18/2024		607.15	607.15	Open	N
	WEEK 1 COOLER 1		DMULVIHILL				07/01/2024
	602-49490-40313	SAMPLE TESTING		607.15		1.00	607.15

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024

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
Inventory					Units	Quantity	Unit Price
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B013088							
00036443	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1 602-49490-40313	06/18/2024 DMULVIHILL SAMPLE TESTING		233.04	233.04	Open	N 07/01/2024
				233.04		1.00	233.04
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				<u>1,256.11</u>	<u>1,256.11</u>		
Vendor 231 - RUSSELL'S LOCK & KEY							
A48859							
00036449	RUSSELL'S LOCK & KEY KEYS 101-45200-40441	06/24/2024 NSANTILLO MISCELLANEOUS		48.00	48.00	Open	N 07/01/2024
				48.00		1.00	48.00
Total Vendor 231 - RUSSELL'S LOCK & KEY				<u>48.00</u>	<u>48.00</u>		
Vendor 863 - THE BERNICK COMPANIES							
10231986							
00036311	THE BERNICK COMPANIES BEER 609-49751-40252	06/20/2024 CBUSKEY BEER		699.80	699.80	Open	N 06/20/2024
				699.80		1.00	699.80
10231985							
00036312	THE BERNICK COMPANIES THC 609-49751-40257	06/20/2024 CBUSKEY THC		96.90	96.90	Open	N 06/20/2024
				96.90		1.00	96.90
Total Vendor 863 - THE BERNICK COMPANIES				<u>796.70</u>	<u>796.70</u>		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
M29266							
00036290	TIMESAVER OFF SITE SEC. INC WORK SESSION MINUTES 5.13.24/COUNCIL MIN NSANTILLO 101-41400-40311	06/14/2024 CONTRACT		413.00	413.00	Open	N 07/01/2024
				413.00		1.00	413.00
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				<u>413.00</u>	<u>413.00</u>		
Vendor 10641 - UNION HERALD							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024

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
Vendor 10641 - UNION HERALD							
41459	UNION HERALD	05/31/2024		12.50	12.50	Open	N
00036459	ANOKA COUNTY UNION HERALD - DAILY 101-41400-40441	NSANTILLO MISCELLANEOUS		12.50		1.00	07/01/2024 12.50
Total Vendor 10641 - UNION HERALD				12.50	12.50		

# of Invoices:	65	# Due: 65	Totals:	98,771.91	98,771.91
# of Credit Memos:	3	# Due: 3	Totals:	(703.71)	(703.71)
Net of Invoices and Credit Memos:				98,068.20	98,068.20

--- TOTALS BY GL BANK ---

GNCKG	98,068.20
-------	-----------

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-21707	1,011.00
101-00000-21713	128.00
101-41400-40311	413.00
101-41400-40352	838.50
101-41400-40441	12.50
101-41540-40301	900.00
101-41600-40304	10,386.00
101-41600-40312	5,300.00
101-42110-40200	131.13
101-42110-40321	37.50
101-42210-40208	14.38
101-42210-40321	37.50
101-42210-40437	304.50
101-43100-40218	12.00
101-43100-40321	37.50
101-43100-40441	325.00
101-45200-40311	1,390.00
101-45200-40321	37.50
101-45200-40402	1,082.00
101-45200-40441	373.00
225-00000-34730	60.00
405-43100-40441	1,124.00
601-49440-40101	10.00
601-49440-40216	10.00
601-49440-40229	300.00
601-49440-40259	6,650.66

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/02/2024 - 07/02/2024

POSTED AND UNPOSTED

OPEN

Invoice Number

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
	601-49440-40321			37.50			
	601-49440-40433			200.00			
	601-49440-40441			325.00			
	601-49440-40500			5,458.61			
	602-49490-40216			2,590.27			
	602-49490-40229			300.00			
	602-49490-40313			1,256.11			
	602-49490-40321			37.50			
	602-49490-40433			200.00			
	602-49490-40441			325.00			
	609-49751-40206			246.68			
	609-49751-40251			15,928.13			
	609-49751-40252			25,358.93			
	609-49751-40253			762.25			
	609-49751-40254			964.93			
	609-49751-40256			3,979.32			
	609-49751-40257			96.90			
	803-00000-20200			250.00			
	803-00000-22043			210.00			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			22,771.01			22,771.01
	225 PARK DEDICATION FUND			60.00			60.00
	405 STREET IMPROVEMENT FUND			1,124.00			1,124.00
	601 WATER FUND			12,991.77			12,991.77
	602 SEWER FUND			4,708.88			4,708.88
	609 LIQUOR FUND			47,337.14			47,337.14
	803 ESCROW			460.00			460.00
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			1,659.00			1,659.00
	41400 ADMINISTRATION			1,264.00			1,264.00
	41540 AUDITING & ACCOUNTING			900.00			900.00
	41600 LEGAL			15,686.00			15,686.00
	42110 POLICE			168.63			168.63
	42210 FIRE			356.38			356.38
	43100 STREETS			1,498.50			1,498.50
	45200 PARKS			2,882.50			2,882.50
	49440 WATER DEPT			12,991.77			12,991.77
	49490 SEWER DEPT			4,708.88			4,708.88
	49751 MERCHANDISE PURCHASES			47,337.14			47,337.14