

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

EXP CHECK RUN DATES 12/19/2023 - 12/19/2023

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
<b>Vendor 15 - AIRGAS NORTH CENTAL</b>							
5503782306 00034038	AIRGAS NORTH CENTAL CYLINDER RENTAL 101-43100-40217 101-43210-40217 101-45200-40217 601-49440-40217 602-49490-40217	11/30/2023 NSANTILLO OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES		96.68 19.34 19.34 19.34 19.34 19.32	96.68	Open	N 12/18/2023
Total Vendor 15 - AIRGAS NORTH CENTAL				96.68	96.68		
<b>Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD</b>							
1058 00034019	ALWAYS BRIGHT LIGHTS LTD HOLIDAY BANNERS INSTALLED 101-45200-40311	11/14/2023 DMULVIHILL CONTRACT		450.00 450.00	450.00	Open	N 12/18/2023
Total Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD				450.00	450.00		
<b>Vendor 5496 - ANOKA COUNTY FIRE PROTECTION C</b>							
259-#2 00034043	ANOKA COUNTY FIRE PROTECTION C REPLACE LOST CHECK 101-42210-40433	01/01/2023 DMULVIHILL DUES AND SUBSCRIPTIONS		700.00 700.00	700.00	Open	N 12/18/2023
Total Vendor 5496 - ANOKA COUNTY FIRE PROTECTION C				700.00	700.00		
<b>Vendor 3811 - ANOKA COUNTY TREASURY DEPT.</b>							
EC120423A 00033994	ANOKA COUNTY TREASURY DEPT. MEAL - LOCAL GOVT MEETING 101-41400-40331	12/05/2023 NSANTILLO MEAL - LOCAL GOVT MEETING		11.00 11.00	11.00	Open	N 12/18/2023
Total Vendor 3811 - ANOKA COUNTY TREASURY DEPT.				11.00	11.00		
<b>Vendor 2591 - ASPEN MILLS</b>							

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<b>Vendor 2591 - ASPEN MILLS</b>							
324401 00034007	ASPEN MILLS NAMETAGS-FIREFIGHTERS 101-42210-40437	12/07/2023 DMULVIHILL UNIFORMS		98.55 98.55	98.55	Open	N 12/18/2023
324385 00034008	ASPEN MILLS UNIFORMS-CHANTHAPANYA 101-42110-40437	12/07/2023 DMULVIHILL UNIFORMS		45.00 45.00	45.00	Open	N 12/18/2023
Total Vendor 2591 - ASPEN MILLS				143.55	143.55		
<b>Vendor 42 - BARNA, GUZY &amp; STEFFEN, LTD</b>							
273354 00034058	BARNA, GUZY & STEFFEN, LTD MISC/NON-RETAINER 101-41600-40304	11/30/2023 NSANTILLO CIVIL LEGAL FEES		768.50 768.50	768.50	Open	N 12/18/2023
273353 00034059	BARNA, GUZY & STEFFEN, LTD 23462 UNIVERSITY AVE - CODE ENFORC	11/30/2023 NSANTILLO		3,741.00	3,741.00	Open	N 12/18/2023
273352 00034060	BARNA, GUZY & STEFFEN, LTD COMMUNITY DEVELOPMENT	11/30/2023 NSANTILLO		3,059.50	3,059.50	Open	N 12/18/2023
273351 00034061	BARNA, GUZY & STEFFEN, LTD GENERAL LABOR 101-41600-40304	11/30/2023 NSANTILLO CIVIL LEGAL FEES		3,388.00 3,388.00	3,388.00	Open	N 12/18/2023
273350 00034062	BARNA, GUZY & STEFFEN, LTD MUNICIPAL 101-41600-40304	11/30/2023 NSANTILLO CIVIL LEGAL FEES		1,957.00 1,957.00	1,957.00	Open	N 12/18/2023
273946 00034063	BARNA, GUZY & STEFFEN, LTD PROSECUTION/RETAINER FILE 101-41600-40312	11/30/2023 NSANTILLO CRIMINAL LEGAL FEES		5,150.00 5,150.00	5,150.00	Open	N 12/18/2023
273929 00034064	BARNA, GUZY & STEFFEN, LTD TRANSFER OF TITLE 101-41600-40304	11/30/2023 NSANTILLO TRANSFER OF TITLE		188.50 188.50	188.50	Open	N 12/18/2023

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<b>Vendor 42 - BARNA, GUZY &amp; STEFFEN, LTD</b>							
Total Vendor 42 - BARNA, GUZY & STEFFEN, LTD				18,252.50	18,252.50		
<b>Vendor 53 - BELLBOY CORPORATION BAR SUPPLY</b>							
0107739200							
00034040	BELLBOY CORPORATION BAR SUPPLY	12/12/2023		37.17	37.17	Open	N
	MISC		CBUSKEY				12/12/2023
	609-49751-40206	FREIGHT		6.17			
	609-49751-40254	MISCELLANEOUS MERCHANDISE		31.00			
201899000							
00034041	BELLBOY CORPORATION BAR SUPPLY	12/12/2023		927.85	927.85	Open	N
	LIQUOR		CBUSKEY				12/12/2023
	609-49751-40206	FREIGHT		13.20			
	609-49751-40251	LIQUOR		914.65			
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				965.02	965.02		
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>							
113395801							
00034002	BREAKTHRU BEVERAGE	12/07/2023		2,342.91	2,342.91	Open	N
	LIQUOR/WINE/MISC		CBUSKEY				12/07/2023
	609-49751-40206	FREIGHT		54.01			
	609-49751-40253	WINE		0.01			
	609-49751-40254	MISCELLANEOUS MERCHANDISE		182.90			
	609-49751-40251	LIQUOR		2,105.99			
Total Vendor 7244 - BREAKTHRU BEVERAGE				2,342.91	2,342.91		
<b>Vendor 9977 - BRUNTON ARCHITECTS &amp; ENGINEERS</b>							
22351							
00033962	BRUNTON ARCHITECTS & ENGINEERS	12/01/2023		3,600.00	3,600.00	Open	N
	PROGRESS BILLING ON BUILDING		DMULVIHILL				12/18/2023
	404-41400-40589	CITY HALL/FIRE STATION		3,600.00			
Total Vendor 9977 - BRUNTON ARCHITECTS & ENGINEERS				3,600.00	3,600.00		
<b>Vendor 10037 - BS&amp;A SOFTWARE</b>							

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<b>Vendor 10037 - BS&amp;A SOFTWARE</b>							
149629 00034057	BS&A SOFTWARE SOFTWARE 102-41400-40560	12/08/2023 DMULVIHILL COMPUTERS		53,885.00 53,885.00	53,885.00	Open	N 12/18/2023
Total Vendor 10037 - BS&A SOFTWARE				<u>53,885.00</u>	<u>53,885.00</u>		
<b>Vendor 7779 - CAPITOL BEVERAGE SALES, L.P</b>							
2922661 00034013	CAPITOL BEVERAGE SALES, L.P BEER/THC 609-49751-40257 609-49751-40252	12/11/2023 CBUSKEY THC BEER		1,592.80 416.00 1,176.80	1,592.80	Open	N 12/11/2023
2922660 00034014	CAPITOL BEVERAGE SALES, L.P LIQUOR 609-49751-40251	12/11/2023 CBUSKEY LIQUOR		(56.25) (56.25)	(56.25)	Open	N 12/11/2023
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				<u>1,536.55</u>	<u>1,536.55</u>		
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC.</b>							
2064805 00033968	DAHLHEIMER DIST. CO. INC. BEER 609-49751-40252 609-49751-40251 609-49751-40254	12/06/2023 JPFEIFER BEER LIQUOR MISC		14,264.30 12,459.30 1,485.00 320.00	14,264.30	Open	N 12/06/2023
2069749 00034068	DAHLHEIMER DIST. CO. INC. BEER 609-49751-40252	12/13/2023 CBUSKEY BEER		(120.60) (120.60)	(120.60)	Open	N 12/13/2023
2069742 00034069	DAHLHEIMER DIST. CO. INC. BEER/NA/THC 609-49751-40255 609-49751-40257 609-49751-40252	12/13/2023 CBUSKEY N/A PRODUCTS THC BEER		16,442.92 151.00 576.00 15,715.92	16,442.92	Open	N 12/13/2023
Total Vendor 91 - DAHLHEIMER DIST. CO. INC.				<u>30,586.62</u>	<u>30,586.62</u>		

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**Vendor 91 - DAHLHEIMER DIST. CO. INC.**

**Vendor 4164 - DELL MARKETING L.P.**

10717540102 00034010	DELL MARKETING L.P. LIQUOR COMPUTER 609-49750-40240	12/07/2023 DMULVIHILL OFFICE EQUIP		1,549.72 1,549.72	1,549.72	Open	N 12/18/2023
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Total Vendor 4164 - DELL MARKETING L.P.

1,549.72	1,549.72
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**Vendor 107 - ECM PUBLISHERS, INC.**

976405 00034039	ECM PUBLISHERS, INC. DEC 20 PH CITY ZONING CODE AMEN	12/08/2023 NSANTILLO		53.75	53.75	Open	N 12/18/2023
976406 00034042	ECM PUBLISHERS, INC. DEC 20 CHAPTER 10 ZONING	12/08/2023 NSANTILLO		64.50	64.50	Open	N 12/18/2023

Total Vendor 107 - ECM PUBLISHERS, INC.

118.25	118.25
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**Vendor 130 - GOPHER STATE ONE-CALL, INC.**

3110763 00033956	GOPHER STATE ONE-CALL, INC. NOVEMBER TICKETS 601-49440-40442 602-49490-40442	11/30/2023 DMULVIHILL GOPHER STATE GOPHER STATE		41.85 20.93 20.92	41.85	Open	N 12/18/2023
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Total Vendor 130 - GOPHER STATE ONE-CALL, INC.

41.85	41.85
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**Vendor 4691 - GRANITE CITY JOBBING CO.**

360439 00033947	GRANITE CITY JOBBING CO. TOBACCO 609-49751-40256	11/14/2023 CBUSKEY TOBACCO PRODUCTS		(10.38) (10.38)	(10.38)	Open	N 12/05/2023
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363404 00033948	GRANITE CITY JOBBING CO. TOBACCO/MISC 609-49751-40206 609-49750-40210 609-49751-40254 609-49751-40256	12/05/2023 CBUSKEY FREIGHT OPERATING SUPPLIES MISCELLANEOUS MERCHANDISE TOBACCO PRODUCTS		5,430.75 10.00 62.18 130.81 5,227.76	5,430.75	Open	N 12/05/2023
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Total Vendor 4691 - GRANITE CITY JOBBING CO.

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<b>Vendor 4691 - GRANITE CITY JOBBING CO.</b>				5,420.37	5,420.37		
<b>Vendor 1175 - HAWKINS, INC.</b>							
6643738 00034044	HAWKINS, INC. FERRIC CHLORIDE 602-49490-40216	12/11/2023 DMULVIHILL CHEMICALS		6,989.50 6,989.50	6,989.50	Open	N 12/18/2023
6643739 00034045	HAWKINS, INC. CHLORINE 601-49440-40216	12/11/2023 DMULVIHILL CHEMICALS		3,538.34 3,538.34	3,538.34	Open	N 12/18/2023
Total Vendor 1175 - HAWKINS, INC.				10,527.84	10,527.84		
<b>Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, L</b>							
IN4393057 00033963	INNOVATIVE OFFICE SOLUTIONS, L BINDERS 101-45200-40200	11/28/2023 DMULVIHILL OFFICE SUPPLIES		27.10 27.10	27.10	Open	N 12/18/2023
SCN-124263 00033964	INNOVATIVE OFFICE SOLUTIONS, L CREDIT 101-41400-40200	11/30/2023 DMULVIHILL OFFICE SUPPLIES		(26.17) (26.17)	(26.17)	Open	N 12/18/2023
IN4390404 00033965	INNOVATIVE OFFICE SOLUTIONS, L SUPPLIES 101-43100-40200 101-45200-40200	11/22/2023 DMULVIHILL OFFICE SUPPLIES OFFICE SUPPLIES		75.86 35.86 40.00	75.86	Open	N 12/18/2023
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, L				76.79	76.79		
<b>Vendor 154 - JOHNSON BROS WHLSE LIQUOR</b>							
2439339 00033998	JOHNSON BROS WHLSE LIQUOR WINE 609-49751-40206 609-49751-40253	12/07/2023 CBUSKEY FREIGHT WINE		632.02 20.02 612.00	632.02	Open	N 12/07/2023

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<b>Vendor 154 - JOHNSON BROS WHLSE LIQUOR</b>							
2439338 00033999	JOHNSON BROS WHLSE LIQUOR LIQUOR 609-49751-40206	12/07/2023 CBUSKEY		3,144.23	3,144.23	Open	N 12/07/2023
	609-49751-40251	FREIGHT LIQUOR		48.23 3,096.00			
<b>2439337</b>							
00034000	JOHNSON BROS WHLSE LIQUOR LIQUOR 609-49751-40206	12/07/2023 CBUSKEY		208.82	208.82	open	N 12/07/2023
	609-49751-40251	FREIGHT LIQUOR		1.82 207.00			
<b>277015</b>							
00034033	JOHNSON BROS WHLSE LIQUOR WINE 609-49751-40253	12/01/2023 NSANTILLO		(31.00)	(31.00)	open	N 12/01/2023
		WINE		(31.00)			
<b>277014</b>							
00034034	JOHNSON BROS WHLSE LIQUOR WINE 609-49751-40253	12/01/2023 NSANTILLO		(43.00)	(43.00)	open	N 12/01/2023
		WINE		(43.00)			
<b>277013</b>							
00034035	JOHNSON BROS WHLSE LIQUOR WINE 609-49751-40253	12/01/2023 NSANTILLO		(12.00)	(12.00)	open	N 12/01/2023
		WINE		(12.00)			
Total Vendor 154 - JOHNSON BROS WHLSE LIQUOR				3,899.07	3,899.07		
<b>Vendor 6206 - LEPAGE &amp; SONS</b>							
232372 00033974	LEPAGE & SONS LEAF BIN 101-43210-40439	12/03/2023 JSHOOK		578.89	578.89	Open	N 12/18/2023
		RECYCLING DAYS		578.89			
Total Vendor 6206 - LEPAGE & SONS				578.89	578.89		
<b>Vendor 165 - LMC INSURANCE TRUST</b>							

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Vendor 165 - LMC INSURANCE TRUST

.12112023 00034012	LMC INSURANCE TRUST 2ND PAYMENT-PROPERTY INSURANCE	12/11/2023 DMULVIHILL		43,486.00	43,486.00	Open	N 12/18/2023
	101-41110-40360	INSURANCE		91.32			
	101-41400-40360	INSURANCE		969.74			
	101-41410-40360	INSURANCE		21.74			
	101-41500-40360	INSURANCE		504.44			
	101-41600-40360	INSURANCE		156.55			
	101-41910-40360	INSURANCE		621.85			
	101-41940-40360	INSURANCE		752.31			
	101-42110-40360	INSURANCE		8,566.74			
	101-42210-40360	INSURANCE		2,126.47			
	101-42400-40360	INSURANCE		447.91			
	101-43100-40360	INSURANCE		4,753.02			
	101-43210-40360	INSURANCE		152.20			
	101-45000-40360	INSURANCE		4.35			
	101-45200-40360	INSURANCE		5,044.38			
	101-49200-40360	INSURANCE		13.05			
	601-49440-40360	INSURANCE		5,500.98			
	602-49490-40360	INSURANCE		8,405.84			
	609-49750-40360	INSURANCE		5,353.11			

.12012023 00034017	LMC INSURANCE TRUST WC DEDUCTIBLE	12/01/2023 DMULVIHILL		360.04	360.04	Open	N 12/18/2023
	101-42110-40160	WORK COMP INSURANCE		360.04			

Total Vendor 165 - LMC INSURANCE TRUST

43,846.04 43,846.04

Vendor 173 - MARTIN-MCALLISTER

15799 00033949	MARTIN-MCALLISTER PUBLIC SAFETY ASSESSMENT X 2	11/30/2023 NSANTILLO		1,250.00	1,250.00	Open	N 12/18/2023
	101-42210-40305	MEDICAL FEES		1,250.00			
15798 00033954	MARTIN-MCALLISTER PUBLIC SAFETY ASSESSMENT	11/30/2023 NSANTILLO		625.00	625.00	Open	N 12/18/2023
	101-42110-40305	MEDICAL FEES		625.00			

Total Vendor 173 - MARTIN-MCALLISTER

1,875.00 1,875.00

Vendor 10663 - MAX R



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<b>Vendor 10663 - MAX R</b>							
INV22061 00034030	MAX R RECYCLING 101-43210-40441	11/15/2023 NSANTILLO MISCELLANEOUS		5,306.10 5,306.10	5,306.10	Open	N 12/18/2023
Total Vendor 10663 - MAX R				<u>5,306.10</u>	<u>5,306.10</u>		
<b>Vendor 202 - MCDONALD DIST CO.</b>							
722102 00033969	MCDONALD DIST CO. BEER 609-49751-40252 609-49751-40253	12/06/2023 JPFEIFER BEER WINE		4,809.05 4,708.25 100.80	4,809.05	Open	N 12/06/2023
722101 00033970	MCDONALD DIST CO. LIQUOR 609-49751-40251	12/06/2023 JPFEIFER LIQUOR		196.00 196.00	196.00	Open	N 12/06/2023
722134 00033971	MCDONALD DIST CO. BEER 609-49751-40252	12/06/2023 JPFEIFER BEER		(140.40) (140.40)	(140.40)	open	N 12/06/2023
5810282 00033972	MCDONALD DIST CO. BEER 609-49751-40252	12/06/2023 JPFEIFER BEER		(18.20) (18.20)	(18.20)	open	N 12/06/2023
723286 00034066	MCDONALD DIST CO. LIQUOR 609-49751-40251	12/13/2023 CBUSKEY LIQUOR		389.90 389.90	389.90	open	N 12/13/2023
723287 00034067	MCDONALD DIST CO. BEER/WINE 609-49751-40253 609-49751-40252	12/13/2023 CBUSKEY WINE BEER		11,094.95 197.40 10,897.55	11,094.95	Open	N 12/13/2023
Total Vendor 202 - MCDONALD DIST CO.				<u>16,331.30</u>	<u>16,331.30</u>		

Vendor 3689 - METRO SALES, INC.

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<b>Vendor 3689 - METRO SALES, INC.</b>							
INV2413685 00033955	METRO SALES, INC. COPIES 101-41400-40200 101-42400-40200	11/28/2023 NSANTILLO		207.18	207.18	Open	N 12/18/2023
		OFFICE SUPPLIES		103.59			
		OFFICE SUPPLIES		103.59			
Total Vendor 3689 - METRO SALES, INC.				<u>207.18</u>	<u>207.18</u>		
<b>Vendor 10337 - METRO-INET</b>							
1662 00033967	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	12/01/2023 NSANTILLO		13,498.00	13,498.00	Open	N 12/18/2023
		COMPUTER CONSULTING FEES		539.92			
		COMPUTER CONSULTING FEES		1,889.72			
		COMPUTER CONSULTING 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			
Total Vendor 10337 - METRO-INET				<u>13,498.00</u>	<u>13,498.00</u>		
<b>Vendor 5371 - MIDCONTINENT COMMUNICATIONS</b>							
13334860113729 00034054	MIDCONTINENT COMMUNICATIONS PHONES 601-49440-40321	12/02/2023 NSANTILLO		153.39	153.39	Open	N 12/18/2023
		TELEPHONE		153.39			
13332710113729 00034055	MIDCONTINENT COMMUNICATIONS PHONES 101-42110-40321	12/02/2023 NSANTILLO		45.13	45.13	Open	N 12/18/2023
		TELEPHONE		45.13			
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				<u>198.52</u>	<u>198.52</u>		
<b>Vendor 195 - MN DEPARTMENT OF HEALTH</b>							

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<b>Vendor 195 - MN DEPARTMENT OF HEALTH</b>							
.12012023 00033975	MN DEPARTMENT OF HEALTH QUARTERLY WATER TEST FEE 601-49440-40434	12/01/2023 DMULVIHILL		4,451.00	4,451.00	Open	N 12/18/2023
		PERMIT FEES		4,451.00			
Total Vendor 195 - MN DEPARTMENT OF HEALTH				<u>4,451.00</u>	<u>4,451.00</u>		
<b>Vendor 445 - MN FIRE CERTIFICATION BOARD</b>							
.12011 00033951	MN FIRE CERTIFICATION BOARD CERTIFICATION EXAMS - YOUNG 101-42210-40208	11/27/2023 NSANTILLO		430.50	430.50	Open	N 12/18/2023
		TRAINING		430.50			
Total Vendor 445 - MN FIRE CERTIFICATION BOARD				<u>430.50</u>	<u>430.50</u>		
<b>Vendor 6697 - MN STATE FIRE DEPT ASSOCIATION</b>							
.12072023 00034006	MN STATE FIRE DEPT ASSOCIATION 2024 REGION 7 MEMBERSHIP DUES 101-42210-40433	12/01/2023 NSANTILLO		200.00	200.00	Open	N 12/18/2023
		DUES AND SUBSCRIPTIONS		200.00			
Total Vendor 6697 - MN STATE FIRE DEPT ASSOCIATION				<u>200.00</u>	<u>200.00</u>		
<b>Vendor 10301 - MN VIKINGS FOUNDATION</b>							
.12012023 00033961	MN VIKINGS FOUNDATION OCTOBER AND NOVEMBER FUND RAISING 609-00000-36200	12/01/2023 DMULVIHILL		1,885.00	1,885.00	Open	N 12/18/2023
		OCTOBER AND NOVEMBER FUND RAISING		1,885.00			
Total Vendor 10301 - MN VIKINGS FOUNDATION				<u>1,885.00</u>	<u>1,885.00</u>		
<b>Vendor 10662 - MULVIHILL, DARCY R</b>							
.12012023 00034020	MULVIHILL, DARCY R STOOL FOR JODIE 101-41910-40200	12/01/2023 DMULVIHILL		162.83	162.83	open	N 12/18/2023
		OFFICE SUPPLIES		162.83			
Total Vendor 10662 - MULVIHILL, DARCY R				<u>162.83</u>	<u>162.83</u>		

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<b>Vendor 10211 - ON LINE RETRIEVERS</b>							
.12042023 00034016	ON LINE RETRIEVERS ANIMAL CONTROL NOVEMBER 2023 101-42700-40311	12/04/2023 DMULVIHILL CONTRACT		533.84 533.84	533.84	Open	N 12/18/2023
Total Vendor 10211 - ON LINE RETRIEVERS				<u>533.84</u>	<u>533.84</u>		
<b>Vendor 4605 - OPUS 21</b>							
231111 00034065	OPUS 21 NOVEMBER SERVICES 601-49440-40382 602-49490-40382	12/09/2023 NSANTILLO UTILITY BILLING UTILITY BILLING		2,857.06 1,428.53 1,428.53	2,857.06	Open	N 12/18/2023
Total Vendor 4605 - OPUS 21				<u>2,857.06</u>	<u>2,857.06</u>		
<b>Vendor 3753 - PAUSTIS WINE COMPANY</b>							
222287 00034029	PAUSTIS WINE COMPANY WINE 609-49751-40206 609-49751-40253	12/12/2023 CBUSKEY FREIGHT WINE		180.00 8.00 172.00	180.00	Open	N 12/12/2023
Total Vendor 3753 - PAUSTIS WINE COMPANY				<u>180.00</u>	<u>180.00</u>		
<b>Vendor 214 - PHILLIPS WINE &amp; SPIRITS CO.</b>							
6701397 00033995	PHILLIPS WINE & SPIRITS CO. WINE 609-49751-40206 609-49751-40253	12/07/2023 CBUSKEY FREIGHT WINE		4,700.07 192.92 4,507.15	4,700.07	Open	N 12/07/2023
6701396 00033996	PHILLIPS WINE & SPIRITS CO. LIQUOR 609-49751-40206 609-49751-40251	12/07/2023 CBUSKEY FREIGHT LIQUOR		5,394.91 121.94 5,272.97	5,394.91	Open	N 12/07/2023

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**Vendor 214 - PHILLIPS WINE & SPIRITS CO.**

6701398 00033997	PHILLIPS WINE & SPIRITS CO. MISC 609-49751-40206 609-49751-40254	12/07/2023 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		217.02  10.92 206.10	217.02	Open	N 12/07/2023
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Total Vendor 214 - PHILLIPS WINE & SPIRITS CO.

10,312.00	10,312.00
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**Vendor 7655 - RITEWAY BUSINESS FORMS**

23-33257 00034053	RITEWAY BUSINESS FORMS CHECKS 101-41500-40200 601-49440-40200 602-49490-40200 609-49750-40200	12/13/2023 DMULVIHILL OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES		330.73  82.68 82.68 82.68 82.69	330.73	Open	N 12/18/2023
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Total Vendor 7655 - RITEWAY BUSINESS FORMS

330.73	330.73
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**Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC**

B011339 00033957	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1 602-49490-40313	12/04/2023 DMULVIHILL SAMPLE TESTING		187.31  187.31	187.31	Open	N 12/18/2023
B011321 00033958	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 602-49490-40313	12/01/2023 DMULVIHILL SAMPLE TESTING		135.04  135.04	135.04	Open	N 12/18/2023
B011373 00033973	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 602-49490-40313	12/06/2023 DMULVIHILL SAMPLE TESTING		135.04  135.04	135.04	Open	N 12/18/2023
B011429 00034036	RMB ENVIRONMENTAL LABORATORIES, INC DATA MANAGEMENT 601-49440-40313	12/12/2023 DMULVIHILL SAMPLE TESTING		196.02  196.02	196.02	Open	N 12/18/2023

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
D053608 00034052	RMB ENVIRONMENTAL LABORATORIES, INC BIOSOLIDS 602-49490-40313	12/13/2023 DMULVIHILL SAMPLE TESTING		895.20 895.20	895.20	Open	N 12/18/2023
B011401 00034070	RMB ENVIRONMENTAL LABORATORIES, INC WEEK 1 COOLER1 601-49440-40313	12/13/2023 DMULVIHILL SAMPLE TESTING		621.82 621.82	621.82	Open	N 12/18/2023
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				<u>2,170.43</u>	<u>2,170.43</u>		
<b>Vendor 6072 - ROYAL SUPPLY, INC</b>							
5693 00034009	ROYAL SUPPLY, INC TOWELS 101-41940-40210 101-42110-40217 101-43100-40217 101-45200-40217 601-49440-40217 602-49490-40217	12/07/2023 DMULVIHILL OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES		132.00 22.00 22.00 22.00 22.00 22.00 22.00	132.00	Open	N 12/18/2023
Total Vendor 6072 - ROYAL SUPPLY, INC				<u>132.00</u>	<u>132.00</u>		
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							
2208323-2023 00033985	SOUTHERN GLAZERS OF MN 9398875 609-49751-40251	06/02/2022 CBUSKEY LIQUOR		(143.00) (143.00)	(143.00)	Open	N 12/07/2023
9505716 00033986	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40251	05/01/2023 CBUSKEY LIQUOR		(147.00) (147.00)	(147.00)	Open	N 12/07/2023
9515750 00033987	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40251	06/14/2023 CBUSKEY LIQUOR		(240.00) (240.00)	(240.00)	Open	N 12/07/2023

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

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**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							
9528944 00033988	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40251	08/04/2023 CBUSKEY LIQUOR		(359.75)  (359.75)	(359.75)	Open	N 12/07/2023
9531140 00033989	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40251	08/17/2023 CBUSKEY LIQUOR		(180.00)  (180.00)	(180.00)	Open	N 12/07/2023
9547615 00033990	SOUTHERN GLAZERS OF MN WINE 609-49751-40253	11/03/2023 CBUSKEY WINE		(20.00)  (20.00)	(20.00)	Open	N 12/07/2023
9549135 00033991	SOUTHERN GLAZERS OF MN WINE 609-49751-40253	11/10/2023 CBUSKEY WINE		(137.60)  (137.60)	(137.60)	Open	N 12/07/2023
2420317 00034001	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40251	12/07/2023 CBUSKEY FREIGHT LIQUOR		1,143.02  5.65 1,137.37	1,143.02	Open	N 12/07/2023
2022-9388792 00034003	SOUTHERN GLAZERS OF MN WINE 609-49751-40253	04/29/2022 CBUSKEY WINE		(240.00)  (240.00)	(240.00)	Open	N 12/07/2023
2021-9247425 00034004	SOUTHERN GLAZERS OF MN WINE 609-49751-40253	03/18/2021 CBUSKEY WINE		(40.00)  (40.00)	(40.00)	Open	N 12/07/2023
2021-9246795 00034005	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40251	03/16/2021 CBUSKEY LIQUOR		(264.00)  (264.00)	(264.00)	Open	N 12/07/2023

Total Vendor 7455 - SOUTHERN GLAZERS OF MN

(628.33) (628.33)

**Vendor 8792 - ST. FRANCIS AREA SCHOOLS**

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

EXP CHECK RUN DATES 12/19/2023 - 12/19/2023

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**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 8792 - ST. FRANCIS AREA SCHOOLS</b>							
<b>2223-1142-3RD Q</b>							
00034026	ST. FRANCIS AREA SCHOOLS CITY COUNCIL MEETINGS 101-41400-40311	12/01/2023 NSANTILLO CITY COUNCIL MEETINGS		420.00	420.00	Open	N 12/18/2023
				420.00			
<b>2223-1141-PZ</b>							
00034027	ST. FRANCIS AREA SCHOOLS 3RD QUARTER DISTRICT OFFICE USE 101-41400-40311	12/10/2023 NSANTILLO 3RD QUARTER DISTRICT OFFICE USE		135.00	135.00	Open	N 12/18/2023
				135.00			
<b>2324-987</b>							
00034028	ST. FRANCIS AREA SCHOOLS SAFE AND SICK TIME MEETING 101-41400-40311	12/01/2023 NSANTILLO CONTRACT		60.00	60.00	Open	N 12/18/2023
				60.00			
Total Vendor 8792 - ST. FRANCIS AREA SCHOOLS				<u>615.00</u>	<u>615.00</u>		

**Vendor 863 - THE BERNICK COMPANIES**

<b>10157930</b>							
00033992	THE BERNICK COMPANIES BEER/NA 609-49751-40255 609-49751-40252	12/07/2023 CBUSKEY N/A PRODUCTS BEER		1,024.00	1,024.00	Open	N 12/07/2023
				28.70			
				995.30			
<b>10157931</b>							
00033993	THE BERNICK COMPANIES BEER 609-49751-40252	12/07/2023 CBUSKEY BEER		(345.48)	(345.48)	Open	N 12/07/2023
				(345.48)			
<b>10160728</b>							
00034071	THE BERNICK COMPANIES BEER 609-49751-40252	12/14/2023 CBUSKEY BEER		572.40	572.40	Open	N 12/14/2023
				572.40			
<b>10160729</b>							
00034072	THE BERNICK COMPANIES BEER 609-49751-40252	12/14/2023 CBUSKEY BEER		(19.92)	(19.92)	Open	N 12/14/2023
				(19.92)			
Total Vendor 863 - THE BERNICK COMPANIES				<u>1,231.00</u>	<u>1,231.00</u>		

**Vendor 9559 - TIMESAVER OFF SITE SEC. INC**



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

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**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 9559 - TIMESAVER OFF SITE SEC. INC</b>							
M28754 00033953	TIMESAVER OFF SITE SEC. INC 11.20.23 CITY COUNCIL MINUTES 101-41400-40311	11/30/2023 NSANTILLO CITY COUNCIL MINUTES		262.25 262.25	262.25	Open	N 12/18/2023
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				<u>262.25</u>	<u>262.25</u>		
<b>Vendor 263 - TOTAL REGISTER</b>							
2027 00034031	TOTAL REGISTER OPERATING SUPPLIES 609-49750-40210	12/04/2023 NSANTILLO OPERATING SUPPLIES		127.74 127.74	127.74	Open	N 12/04/2023
Total Vendor 263 - TOTAL REGISTER				<u>127.74</u>	<u>127.74</u>		
<b>Vendor 10647 - TRUE NORTH PSYCHOLOGY &amp; CONSULTING, LLC</b>							
1047 00034011	TRUE NORTH PSYCHOLOGY & CONSULTING, PROFESSIONAL SERVICES 208-00000-10100	12/08/2023 DMULVIHILL CASH		680.00 680.00	680.00	Open	N 12/18/2023
Total Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC				<u>680.00</u>	<u>680.00</u>		
<b>Vendor 10641 - UNION HERALD</b>							
38671 00034032	UNION HERALD NOV 30 ANOKA COUNTY UNION HERALD	11/30/2023 NSANTILLO		17.50	17.50	Open	N 12/18/2023
Total Vendor 10641 - UNION HERALD				<u>17.50</u>	<u>17.50</u>		
<b>Vendor 8383 - WSB &amp; ASSOCIATES</b>							
R-016584-000-8 00034015	WSB & ASSOCIATES GIS 101-43100-40311	12/08/2023 DMULVIHILL CONTRACT		255.00 255.00	255.00	Open	N 12/18/2023
Total Vendor 8383 - WSB & ASSOCIATES				<u>255.00</u>	<u>255.00</u>		

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
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# of Invoices:	77	# Due: 77	Totals:	244,845.05	244,845.05		
# of Credit Memos:	21	# Due: 21	Totals:	(2,594.75)	(2,594.75)		
Net of Invoices and Credit Memos:				242,250.30	242,250.30		

--- TOTALS BY GL BANK ---

GNCKG

242,250.30

--- TOTALS BY GL DISTRIBUTIONS ---

101-41110-40310	539.92
101-41110-40360	91.32
101-41400-40200	77.42
101-41400-40310	1,889.72
101-41400-40311	877.25
101-41400-40331	11.00
101-41400-40360	969.74
101-41410-40360	21.74
101-41500-40200	82.68
101-41500-40360	504.44
101-41600-40304	6,302.00
101-41600-40312	5,150.00
101-41600-40360	156.55
101-41910-40200	162.83
101-41910-40310	269.96
101-41910-40360	621.85
101-41940-40210	22.00
101-41940-40360	752.31
101-42110-40160	360.04
101-42110-40217	22.00
101-42110-40305	625.00
101-42110-40310	6,614.02
101-42110-40321	45.13
101-42110-40360	8,566.74
101-42110-40437	45.00
101-42210-40208	430.50
101-42210-40305	1,250.00
101-42210-40310	1,214.82
101-42210-40360	2,126.47
101-42210-40433	900.00
101-42210-40437	98.55
101-42400-40200	103.59
101-42400-40310	539.92
101-42400-40360	447.91
101-42700-40311	533.84
101-43100-40200	35.86
101-43100-40217	41.34
101-43100-40310	539.92

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	101-43100-40311			255.00			
	101-43100-40360			4,753.02			
	101-43210-40217			19.34			
	101-43210-40360			152.20			
	101-43210-40439			578.89			
	101-43210-40441			5,306.10			
	101-45000-40360			4.35			
	101-45200-40200			67.10			
	101-45200-40217			41.34			
	101-45200-40310			539.92			
	101-45200-40311			450.00			
	101-45200-40360			5,044.38			
	101-49200-40360			13.05			
	102-41400-40560			53,885.00			
	208-00000-10100			680.00			
	404-41400-40589			3,600.00			
	601-49440-40200			82.68			
	601-49440-40216			3,538.34			
	601-49440-40217			41.34			
	601-49440-40310			539.92			
	601-49440-40313			817.84			
	601-49440-40321			153.39			
	601-49440-40360			5,500.98			
	601-49440-40382			1,428.53			
	601-49440-40434			4,451.00			
	601-49440-40442			20.93			
	602-49490-40200			82.68			
	602-49490-40216			6,989.50			
	602-49490-40217			41.32			
	602-49490-40310			539.92			
	602-49490-40313			1,352.59			
	602-49490-40360			8,405.84			
	602-49490-40382			1,428.53			
	602-49490-40442			20.92			
	609-00000-36200			1,885.00			
	609-49750-40200			82.69			
	609-49750-40210			189.92			
	609-49750-40240			1,549.72			
	609-49750-40310			269.96			
	609-49750-40360			5,353.11			
	609-49751-40206			492.88			
	609-49751-40251			13,414.88			
	609-49751-40252			45,880.92			
	609-49751-40253			5,065.76			
	609-49751-40254			870.81			
	609-49751-40255			179.70			
	609-49751-40256			5,217.38			
	609-49751-40257			992.00			

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
--- TOTALS BY FUND ---							
	101 GENERAL FUND			60,268.07	60,268.07		
	102 PANDEMIC EXPENSES			53,885.00	53,885.00		
	208 POLICE FORFEITURE			680.00	680.00		
	404 BUILDING IMPROVEMENT FUND			3,600.00	3,600.00		
	601 WATER FUND			16,574.95	16,574.95		
	602 SEWER FUND			18,861.30	18,861.30		
	609 LIQUOR FUND			81,444.73	81,444.73		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 UNASSIGNED			2,565.00	2,565.00		
	41110 CITY COUNCIL			631.24	631.24		
	41400 ADMINISTRATION			61,310.13	61,310.13		
	41410 ELECTIONS			21.74	21.74		
	41500 FINANCE			587.12	587.12		
	41600 LEGAL			11,608.55	11,608.55		
	41910 COMMUNITY DEVELOPMENT			1,054.64	1,054.64		
	41940 BUILDINGS			774.31	774.31		
	42110 POLICE			16,277.93	16,277.93		
	42210 FIRE			6,020.34	6,020.34		
	42400 BUILDING INSPECTIONS			1,091.42	1,091.42		
	42700 ANIMAL CONTROL			533.84	533.84		
	43100 STREETS			5,625.14	5,625.14		
	43210 RECYCLING			6,056.53	6,056.53		
	45000 COMMUNITY CENTER			4.35	4.35		
	45200 PARKS			6,142.74	6,142.74		
	49200 UNALLOCATED			13.05	13.05		
	49440 WATER DEPT			16,574.95	16,574.95		
	49490 SEWER DEPT			18,861.30	18,861.30		
	49750 LIQUOR STORE			7,445.40	7,445.40		
	49751 MERCHANDISE PURCHASES			72,114.33	72,114.33		