

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/03/2024 - 01/03/2024

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 10666 - ANDERSON, BARB							
.12202023 00034208	ANDERSON, BARB PARK COMMISSION MEETINGS 101-45200-40441	12/20/2023 NSANTILLO PARK COMMISSION MEETINGS		25.00 25.00	25.00	Open	N 12/31/2023
Total Vendor 10666 - ANDERSON, BARB				25.00	25.00		
Vendor 2591 - ASPEN MILLS							
325172 00034224	ASPEN MILLS UNIFORMS-HEDGES 101-42110-40437	12/20/2023 DMULVIHILL UNIFORMS		657.74 657.74	657.74	Open	N 12/31/2023
325303 00034236	ASPEN MILLS UNIFORMS-BULERA 101-42110-40437	12/21/2023 DMULVIHILL UNIFORMS		122.99 122.99	122.99	Open	N 12/31/2023
325307 00034239	ASPEN MILLS UNIFORMS-STURZL 101-42210-40437	12/21/2023 DMULVIHILL UNIFORMS		399.95 399.95	399.95	Open	N 12/31/2023
Total Vendor 2591 - ASPEN MILLS				1,180.68	1,180.68		
Vendor 8909 - AT-SCENE, LLC							
1654 00034102	AT-SCENE, LLC 2024 SUBSCRIPTION 101-42110-40311	01/01/2024 NSANTILLO SUBSCRIPTIONS		2,835.00 2,835.00	2,835.00	Open	N 01/02/2024
Total Vendor 8909 - AT-SCENE, LLC				2,835.00	2,835.00		
Vendor CD-REFUND - BD PLUMBING, HEATING AND A/C							
12/20/2023 00034217	BD PLUMBING, HEATING AND A/C CANCELLED P2023-00781 101-00000-20200	12/20/2023 DMULVIHILL Mechanical	12/20/2023	121.00 121.00	121.00	Open	N 12/20/2023

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Vendor CD-REFUND - BD PLUMBING, HEATING AND A/C							
12/20/2023 00034218	BD PLUMBING, HEATING AND A/C CANCELLED 2023-00782 101-00000-20200	12/20/2023 DMULVIHILL Plumbing	12/20/2023	121.00 121.00	121.00	Open	N 12/20/2023
Total Vendor CD-REFUND - BD PLUMBING, HEATING AND A/C				242.00	242.00		
Vendor 10669 - BEYETT CHRISTOPHER R							
.12282023 00034258	BEYETT CHRISTOPHER R URRMWO 2023 MEETINGS 101-41910-40110	12/28/2023 NSANTILLO URRMWO 2023 MEETINGS		80.00 80.00	80.00	Open	N 12/31/2023
Total Vendor 10669 - BEYETT CHRISTOPHER R				80.00	80.00		
Vendor 7244 - BREAKTHRU BEVERAGE							
113618134 00034233	BREAKTHRU BEVERAGE LIQUOR 609-49751-40254 609-49751-40253 609-49751-40206 609-49751-40251	12/21/2023 JPFEIFER MISCELLANEOUS MERCHANDISE WINE FREIGHT LIQUOR		3,516.90 218.77 312.00 55.69 2,930.44	3,516.90	Open	N 12/21/2023
Total Vendor 7244 - BREAKTHRU BEVERAGE				3,516.90	3,516.90		
Vendor 10336 - BSA TROOP 511							
131 00034246	BSA TROOP 511 RECYCLING EVENT 101-43210-40439	12/22/2023 NSANTILLO RECYCLING DAYS		750.00 750.00	750.00	Open	N 12/31/2023
Total Vendor 10336 - BSA TROOP 511				750.00	750.00		
Vendor 10357 - CHOSEN VALLEY TESTING, INC							
49735 00034124	CHOSEN VALLEY TESTING, INC CONSTRUCTION MATERIALS TESTING 404-41400-40589	12/05/2023 NSANTILLO CITY HALL/FIRE STATION		4,570.00 4,570.00	4,570.00	Open	N 12/31/2023

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Vendor 10357 - CHOSEN VALLEY TESTING, INC							
Total Vendor 10357 - CHOSEN VALLEY TESTING, INC				4,570.00	4,570.00		
Vendor 4854 - CRYSTAL SPRINGS ICE							
4007832							
00034117	CRYSTAL SPRINGS ICE	12/19/2023		156.55	156.55	Open	N
	MISC		CBUSKEY				12/19/2023
	609-49751-40206		FREIGHT	4.00			
	609-49751-40254		MISCELLANEOUS MERCHANDISE	152.55			
Total Vendor 4854 - CRYSTAL SPRINGS ICE				156.55	156.55		
Vendor 91 - DAHLHEIMER DIST. CO. INC.							
2072594							
00034223	DAHLHEIMER DIST. CO. INC.	12/20/2023		11,612.25	11,612.25	Open	N
	BEER/LIQUOR		CBUSKEY				12/20/2023
	609-49751-40251		LIQUOR	863.25			
	609-49751-40252		BEER	10,749.00			
Total Vendor 91 - DAHLHEIMER DIST. CO. INC.				11,612.25	11,612.25		
Vendor 419 - DRIVER & VEHICLE SERVICES							
.01012024							
00034107	DRIVER & VEHICLE SERVICES	01/01/2024		307.75	307.75	Open	N
	2024 PLATE RENEW		DMULVIHILL				01/02/2024
	101-43100-40221		VEHICLE MAINTENANCE	87.04			
	101-45200-40221		VEHICLE MAINTENANCE	87.03			
	601-49440-40221		VEHICLE MAINTENANCE	56.66			
	602-49490-40221		VEHICLE MAINTENANCE	56.77			
	101-49200-40441		MISCELLANEOUS	20.25			
Total Vendor 419 - DRIVER & VEHICLE SERVICES				307.75	307.75		
Vendor 110 - ELECTRO WATCHMAN, INC.							
415167							
00034127	ELECTRO WATCHMAN, INC.	01/01/2024		443.40	443.40	Open	N
	2024 CITY HALL BURGLARY MONITORING		NSANTILLO				01/02/2024
	101-41940-40445		SECURITY	443.40			

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Vendor 110 - ELECTRO WATCHMAN, INC.							
415169 00034128	ELECTRO WATCHMAN, INC. 2024 PW/POLICE ALARM MONITORING 101-42110-40401 101-43100-40401 101-45200-40401 601-49440-40401 602-49490-40401	01/01/2024 NSANTILLO		840.00	840.00	Open	N 01/02/2024
		BUILDINGS MAINTENANCE		168.00			
		BUILDINGS MAINTENANCE		168.00			
		BUILDINGS MAINTENANCE		168.00			
		BUILDINGS MAINTENANCE		168.00			
		BUILDINGS MAINTENANCE		168.00			
415168 00034129	ELECTRO WATCHMAN, INC. 2024 BOTTLE SHOP ALARM MONITORING 609-49750-40445	01/01/2024 NSANTILLO		961.23	961.23	Open	N 01/02/2024
		SECURITY		961.23			
Total Vendor 110 - ELECTRO WATCHMAN, INC.				<u>2,244.63</u>	<u>2,244.63</u>		
Vendor 545 - ELITE SANITATION							
30321 00034206	ELITE SANITATION PORTABLE RENTAL 11/12/23-12/9/23 101-45200-40402	12/15/2023 NSANTILLO		901.00	901.00	Open	N 12/31/2023
		JANITORIAL SERVICE		901.00			
Total Vendor 545 - ELITE SANITATION				<u>901.00</u>	<u>901.00</u>		
Vendor 1163 - EMBEDDED SYSTEMS							
344602 00033959	EMBEDDED SYSTEMS 2024 SIREN MAINTENANCE 101-42110-40311	01/01/2024 DMULVIHILL		899.46	899.46	Open	N 01/02/2024
		CONTRACT		899.46			
Total Vendor 1163 - EMBEDDED SYSTEMS				<u>899.46</u>	<u>899.46</u>		
Vendor 132 - GRAINGER, INC.							
9941442767 00034225	GRAINGER, INC. PARTS-CRANE TRUCK 602-49490-40229	12/20/2023 DMULVIHILL		9.22	9.22	Open	N 12/31/2023
		PROJECT MAINTENANCE		9.22			
Total Vendor 132 - GRAINGER, INC.				<u>9.22</u>	<u>9.22</u>		

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Vendor 2989 - GREG ZUTZ							
.12202023 00034210	GREG ZUTZ 2023 PARK COMMISSION MEETINGS 101-45200-40441	12/20/2023 NSANTILLO 2023 PARK COMMISSION MEETINGS		20.00 20.00	20.00	Open	N 12/31/2023
Total Vendor 2989 - GREG ZUTZ				20.00	20.00		
Vendor 1145 - HACH COMPANY							
13863326 00034261	HACH COMPANY DIGITAL PH SENSOR	12/26/2023 DMULVIHILL		1,574.00	1,574.00	Open	N 12/31/2023
Total Vendor 1145 - HACH COMPANY				1,574.00	1,574.00		
Vendor 10476 - IUOE LOCAL #49							
.01012024 00034260	IUOE LOCAL #49 JANUARY UNION DUES 101-00000-21707	01/01/2024 NSANTILLO JANUARY UNION DUES		306.00 306.00	306.00	Open	N 01/01/2024
Total Vendor 10476 - IUOE LOCAL #49				306.00	306.00		
Vendor 154 - JOHNSON BROS WHLSE LIQUOR							
2449685 00034229	JOHNSON BROS WHLSE LIQUOR LIQUOR 609-49751-40251 609-49751-40206	12/21/2023 JPFEIFER LIQUOR FREIGHT		3,896.92 3,831.40 65.52	3,896.92	Open	N 12/21/2023
2449686 00034230	JOHNSON BROS WHLSE LIQUOR WINE 609-49751-40253 609-49751-40206	12/21/2023 JPFEIFER WINE FREIGHT		1,288.40 1,252.00 36.40	1,288.40	Open	N 12/21/2023
Total Vendor 154 - JOHNSON BROS WHLSE LIQUOR				5,185.32	5,185.32		
Vendor 5182 - KIMS KLEANING							

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Vendor 5182 - KIMS KLEANING							
10021 00034240	KIMS KLEANING DEC CLEANING-CITY HALL 101-41940-40402	12/25/2023 DMULVIHILL JANITORIAL SERVICE		283.20 283.20	283.20	Open	N 12/31/2023
10022 00034241	KIMS KLEANING DEC CLEANING-CC 101-45000-40402	12/25/2023 DMULVIHILL JANITORIAL SERVICE		94.40 94.40	94.40	Open	N 12/31/2023
10023 00034242	KIMS KLEANING DEC CLEANING-PW 601-49440-40402 602-49490-40402 101-43100-40402 101-45200-40402	12/25/2023 DMULVIHILL JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE		944.00 236.00 236.00 236.00 236.00	944.00	Open	N 12/31/2023
10024 00034243	KIMS KLEANING DEC CLEANING-WATER PLANT 601-49440-40402	12/25/2023 DMULVIHILL JANITORIAL SERVICE		188.80 188.80	188.80	Open	N 12/31/2023
10025 00034244	KIMS KLEANING DEC CLEANING-POLICE 101-42110-40402	12/25/2023 DMULVIHILL JANITORIAL SERVICE		944.00 944.00	944.00	Open	N 12/31/2023
10026 00034245	KIMS KLEANING DEC CLEANING-WWTP 602-49490-40402	12/25/2023 DMULVIHILL JANITORIAL SERVICE		259.60 259.60	259.60	Open	N 12/31/2023
Total Vendor 5182 - KIMS KLEANING				2,714.00	2,714.00		

Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.

.010102024 00034262	LAW ENFORCEMENT LABOR SVCS. PD UNION DUES 101-00000-21707	01/01/2024 NSANTILLO PD UNION DUES		564.00 564.00	564.00	Open	N 01/01/2024
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Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.01012024-1 00034263	LAW ENFORCEMENT LABOR SVCS. SGT UNION DUES 101-00000-21707	01/01/2024 NSANTILLO SGT UNION DUES		70.50 70.50	70.50	Open	N 01/01/2024
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.				<u>634.50</u>	<u>634.50</u>		
Vendor 8910 - LEADS ONLINE							
408566 00034103	LEADS ONLINE 2024 SUBSCRIPTION 101-42110-40311	01/01/2024 NSANTILLO INVESTIGATION SUBSCRIPTION		3,016.00 3,016.00	3,016.00	Open	N 01/02/2024
Total Vendor 8910 - LEADS ONLINE				<u>3,016.00</u>	<u>3,016.00</u>		
Vendor 9469 - LEXIPOL, LLC							
INVLEX121450 00033966	LEXIPOL, LLC 2024 LAW ENFORCEMENT UPDATES 101-42110-40433	12/01/2023 DMULVIHILL DUES AND SUBSCRIPTIONS		8,427.50 8,427.50	8,427.50	Open	N 01/02/2024
Total Vendor 9469 - LEXIPOL, LLC				<u>8,427.50</u>	<u>8,427.50</u>		
Vendor 202 - MCDONALD DIST CO.							
724293 00034220	MCDONALD DIST CO. LIQUOR 609-49751-40251	12/20/2023 CBUSKEY LIQUOR		445.80 445.80	445.80	Open	N 12/20/2023
724292 00034221	MCDONALD DIST CO. BEER 609-49751-40252	12/20/2023 CBUSKEY BEER		(11.98) (11.98)	(11.98)	Open	N 12/20/2023
724294 00034222	MCDONALD DIST CO. BEER/NA/MISC 609-49751-40254 609-49751-40255 609-49751-40252	12/20/2023 CBUSKEY MISCELLANEOUS MERCHANDISE NA BEER		8,536.20 40.50 149.50 8,346.20	8,536.20	Open	N 12/20/2023

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Vendor 202 - MCDONALD DIST CO.							
5810289 00034253	MCDONALD DIST CO. BEER 609-49751-40252	12/27/2023 CBUSKEY		(38.40)	(38.40)	Open	N 12/27/2023
		BEER		(38.40)			
725273 00034254	MCDONALD DIST CO. LIQUOR 609-49751-40251	12/27/2023 CBUSKEY		761.40	761.40	Open	N 12/27/2023
		LIQUOR		761.40			
725274 00034255	MCDONALD DIST CO. BEER/NA 609-49751-40255 609-49751-40252	12/27/2023 CBUSKEY N/A PRODUCTS BEER		11,035.60 148.40 10,887.20	11,035.60	Open	N 12/27/2023
Total Vendor 202 - MCDONALD DIST CO.				20,728.62	20,728.62		
Vendor 3464 - METROPOLITAN AREA MANAGERS							
.2024 DUES 00033950	METROPOLITAN AREA MANAGERS 2024 MEMBERSHIP DUES 101-41400-40433	12/05/2023 NSANTILLO		45.00	45.00	Open	N 01/02/2024
		2024 MEMBERSHIP DUES		45.00			
Total Vendor 3464 - METROPOLITAN AREA MANAGERS				45.00	45.00		
Vendor 390 - MN CHIEFS OF POLICE ASSN.							
14967 00033960	MN CHIEFS OF POLICE ASSN. 2024 MEMBERSHIP RENEWAL 101-42110-40311	12/01/2023 DMULVIHILL		376.00	376.00	Open	N 01/02/2024
		CONTRACT		376.00			
Total Vendor 390 - MN CHIEFS OF POLICE ASSN.				376.00	376.00		
Vendor 4745 - MN NCPERS LIFE INSURANCE							
733400012024 00034205	MN NCPERS LIFE INSURANCE JANUARY 2024 INSURANCE 101-00000-21713	12/01/2023 NSANTILLO		128.00	128.00	Open	N 01/02/2024
		MN LIFE		128.00			
Total Vendor 4745 - MN NCPERS LIFE INSURANCE							

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Vendor 4745 - MN NCPERS LIFE INSURANCE							
				128.00	128.00		
Vendor 4523 - NORTH METRO TREE SERVICE INC.							
13							
00034235	NORTH METRO TREE SERVICE INC.	12/20/2023		1,525.00	1,525.00	Open	N
	TREE TRIMMING		JSHOOK				12/31/2023
	101-45200-40229		PROJECT MAINTENANCE	1,525.00			
Total Vendor 4523 - NORTH METRO TREE SERVICE INC.				1,525.00	1,525.00		
Vendor 10668 - OLSEN CHAIN & CABLE INC.							
709906							
00034252	OLSEN CHAIN & CABLE INC.	12/20/2023		133.50	133.50	Open	N
	CUSTOM PARTS		NSANTILLO				12/31/2023
	602-49490-40221		VEHICLE MAINTENANCE	133.50			
Total Vendor 10668 - OLSEN CHAIN & CABLE INC.				133.50	133.50		
Vendor 3753 - PAUSTIS WINE COMPANY							
223915							
00034256	PAUSTIS WINE COMPANY	12/27/2023		359.50	359.50	Open	N
	WINE		CBUSKEY				12/27/2023
	609-49751-40206		FREIGHT	7.50			
	609-49751-40253		WINE	352.00			
Total Vendor 3753 - PAUSTIS WINE COMPANY				359.50	359.50		
Vendor 214 - PHILLIPS WINE & SPIRITS CO.							
6711016							
00034227	PHILLIPS WINE & SPIRITS CO.	12/21/2023		245.46	245.46	Open	N
	WINE		JPFEIFER				12/21/2023
	609-49751-40253		WINE	240.00			
	609-49751-40206		FREIGHT	5.46			
6711017							
00034228	PHILLIPS WINE & SPIRITS CO.	12/21/2023		159.14	159.14	Open	N
	MISC		JPFEIFER				12/21/2023
	609-49751-40255		N/A PRODUCTS	80.00			
	609-49751-40254		MISCELLANEOUS MERCHANDISE	75.50			
	609-49751-40206		FREIGHT	3.64			

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Vendor 214 - PHILLIPS WINE & SPIRITS CO.							
6711015 00034231	PHILLIPS WINE & SPIRITS CO. LIQUOR 609-49751-40251 609-49751-40206	12/21/2023 JPFEIFER		10,734.55	10,734.55	Open	N 12/21/2023
		LIQUOR		10,571.20			
		FREIGHT		163.35			
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO.				11,139.15	11,139.15		
Vendor 10014 - RED BULL DISTRIBUTION CO INC.							
2013782279 00034257	RED BULL DISTRIBUTION CO INC. MISC 609-49751-40254	12/27/2023 CBUSKEY		168.00	168.00	open	N 12/27/2023
		MISCELLANEOUS MERCHANDISE		168.00			
Total Vendor 10014 - RED BULL DISTRIBUTION CO INC.				168.00	168.00		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B011446 00034119	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1 602-49490-40313	12/18/2023 DMULVIHILL		187.31	187.31	Open	N 12/31/2023
		SAMPLE TESTING		187.31			
B011478 00034219	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 602-49490-40313	12/20/2023 DMULVIHILL		135.04	135.04	open	N 12/31/2023
		SAMPLE TESTING		135.04			
B011521 00034248	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER1 601-49440-40313	12/26/2023 DMULVIHILL		187.31	187.31	Open	N 12/31/2023
		LAB SUPPLIES		187.31			
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				509.66	509.66		
Vendor 6072 - ROYAL SUPPLY, INC							

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Vendor 6072 - ROYAL SUPPLY, INC							
5694 00034237	ROYAL SUPPLY, INC SUPPLIES	12/21/2023		80.00	80.00	Open	N 12/31/2023
	101-41940-40210	DMULVIHILL					
	101-42110-40217	OPERATING SUPPLIES		13.33			
	101-43100-40217	OTHER OPERATING SUPPLIES		13.33			
	101-45200-40217	OTHER OPERATING SUPPLIES		13.33			
	601-49440-40217	OTHER OPERATING SUPPLIES		13.33			
	602-49490-40217	OTHER OPERATING SUPPLIES		13.35			
Vendor 6072 - ROYAL SUPPLY, INC							
5740 00034238	ROYAL SUPPLY, INC SUPPLIES	12/21/2023		332.00	332.00	Open	N 12/31/2023
	101-43100-40402	DMULVIHILL					
	101-45200-40402	JANITORIAL SERVICE		83.00			
	601-49440-40402	JANITORIAL SERVICE		83.00			
	602-49490-40402	JANITORIAL SERVICE		83.00			
Total Vendor 6072 - ROYAL SUPPLY, INC				412.00	412.00		
Vendor 10667 - SHIFFER, DARIA							
.12202023 00034209	SHIFFER, DARIA 2023 PARK COMMISSION MEETINGS	12/20/2023		20.00	20.00	Open	N 12/31/2023
	101-45200-40441	NSANTILLO					
		2023 PARK COMMISSION MEETINGS		20.00			
Total Vendor 10667 - SHIFFER, DARIA				20.00	20.00		
Vendor 9174 - SHORT ELLIOTT HENDRICKSON INC							
458352 00034125	SHORT ELLIOTT HENDRICKSON INC CHLORIDE MONITORING	12/15/2023		1,701.85	1,701.85	Open	N 12/31/2023
	602-49490-40303	NSANTILLO					
		CHLORIDE MONITORING		1,701.85			
Total Vendor 9174 - SHORT ELLIOTT HENDRICKSON INC				1,701.85	1,701.85		
Vendor 7455 - SOUTHERN GLAZERS OF MN							

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Vendor 7455 - SOUTHERN GLAZERS OF MN							
2425883 00034234	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40251	12/21/2023 CBUSKEY		1,581.60	1,581.60	Open	N 12/21/2023
		FREIGHT		21.76			
		LIQUOR		1,559.84			
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>1,581.60</u>	<u>1,581.60</u>		
Vendor 4534 - SUBURBAN UTILITIES SUPT. ASSOC							
.01012024 00034247	SUBURBAN UTILITIES SUPT. ASSOC 2024 MEMBERSHIP FEE- BARTEN 602-49490-40433	01/01/2024 NSANTILLO		125.00	125.00	open	N 01/01/2024
		DUES AND SUBSCRIPTIONS		125.00			
Total Vendor 4534 - SUBURBAN UTILITIES SUPT. ASSOC				<u>125.00</u>	<u>125.00</u>		
Vendor 863 - THE BERNICK COMPANIES							
10163237 00034232	THE BERNICK COMPANIES BEER 609-49751-40252	12/21/2023 JPFEIFER		365.40	365.40	Open	N 12/21/2023
		BEER		365.40			
Total Vendor 863 - THE BERNICK COMPANIES				<u>365.40</u>	<u>365.40</u>		
Vendor 10642 - THE LEADERSHIP GROWTH GROUP							
.12102023 00034025	THE LEADERSHIP GROWTH GROUP 2024 LEADERSHIP GROWTH GROUP SERIES 101-41400-40208	12/10/2023 NSANTILLO		600.00	600.00	open	N 01/02/2024
		2024 LEADERSHIP GROWTH GROUP SERIES		600.00			
Total Vendor 10642 - THE LEADERSHIP GROWTH GROUP				<u>600.00</u>	<u>600.00</u>		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
M28799 00034130	TIMESAVER OFF SITE SEC. INC 12/04/2023 CITY COUNCIL MINUTES 101-41400-40311	12/14/2023 NSANTILLO		318.88	318.88	Open	N 12/31/2023
		CONTRACT		318.88			
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				<u>318.88</u>	<u>318.88</u>		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/03/2024 - 01/03/2024

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 9559 - TIMESAVER OFF SITE SEC. INC							
Vendor 6501 - TRI-COUNTY LAW ENFORCEMENT							
.12082023							
00034056	TRI-COUNTY LAW ENFORCEMENT 2024 ANNUAL DUES 101-42110-40433	12/08/2023 NSANTILLO DUES AND SUBSCRIPTIONS		90.00 90.00	90.00	Open	N 01/02/2024
Total Vendor 6501 - TRI-COUNTY LAW ENFORCEMENT				90.00	90.00		
Vendor 5463 - UPPER RUM RIVER WATERSHED MGT							
.01012024							
00034037	UPPER RUM RIVER WATERSHED MGT 2024 CONTRIBUTION 1ST HALF 101-49200-40471	01/01/2024 DMULVIHILL WATERSHED		4,017.42 4,017.42	4,017.42	Open	N 01/02/2024
Total Vendor 5463 - UPPER RUM RIVER WATERSHED MGT				4,017.42	4,017.42		
Vendor 2926 - WINE MERCHANTS							
.7455632							
00034226	WINE MERCHANTS WINE 609-49751-40253 609-49751-40206	12/21/2023 JPFEIFER WINE FREIGHT		996.38 980.00 16.38	996.38	Open	N 12/21/2023
Total Vendor 2926 - WINE MERCHANTS				996.38	996.38		
Vendor 10345 - WOOD, ANDREW							
.12282023							
00034259	WOOD, ANDREW URRMWO 2023 MEETINGS 101-41910-40110	12/28/2023 NSANTILLO URRMWO 2023 MEETINGS		40.00 40.00	40.00	Open	N 12/31/2023
Total Vendor 10345 - WOOD, ANDREW				40.00	40.00		

# of Invoices:	65	# Due: 65	Totals:	96,639.10	96,639.10
# of Credit Memos:	2	# Due: 2	Totals:	(50.38)	(50.38)

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/03/2024 - 01/03/2024

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
Net of Invoices and Credit Memos:				96,588.72	96,588.72		
--- TOTALS BY GL BANK ---							
	GNCKG			96,588.72			
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-00000-20200			242.00			
	101-00000-21707			940.50			
	101-00000-21713			128.00			
	101-41400-40208			600.00			
	101-41400-40311			318.88			
	101-41400-40433			45.00			
	101-41910-40110			120.00			
	101-41940-40210			13.33			
	101-41940-40402			283.20			
	101-41940-40445			443.40			
	101-42110-40217			13.33			
	101-42110-40311			7,126.46			
	101-42110-40401			168.00			
	101-42110-40402			944.00			
	101-42110-40433			8,517.50			
	101-42110-40437			780.73			
	101-42210-40437			399.95			
	101-43100-40217			13.33			
	101-43100-40221			87.04			
	101-43100-40401			168.00			
	101-43100-40402			319.00			
	101-43210-40439			750.00			
	101-45000-40402			94.40			
	101-45200-40217			13.33			
	101-45200-40221			87.03			
	101-45200-40229			1,525.00			
	101-45200-40401			168.00			
	101-45200-40402			1,220.00			
	101-45200-40441			65.00			
	101-49200-40441			20.25			
	101-49200-40471			4,017.42			
	404-41400-40589			4,570.00			
	601-49440-40217			13.33			
	601-49440-40221			56.66			
	601-49440-40313			187.31			
	601-49440-40401			168.00			
	601-49440-40402			507.80			
	602-49490-40217			13.35			
	602-49490-40221			190.27			
	602-49490-40229			9.22			
	602-49490-40303			1,701.85			
	602-49490-40313			322.35			

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/03/2024 - 01/03/2024

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
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	602-49490-40401			168.00			
	602-49490-40402			578.60			
	602-49490-40433			125.00			
	609-49750-40445			961.23			
	609-49751-40206			379.70			
	609-49751-40251			20,963.33			
	609-49751-40252			30,297.42			
	609-49751-40253			3,136.00			
	609-49751-40254			655.32			
	609-49751-40255			377.90			

--- TOTALS BY FUND ---

101	GENERAL FUND			29,632.08	29,632.08		
404	BUILDING IMPROVEMENT FUND			4,570.00	4,570.00		
601	WATER FUND			933.10	933.10		
602	SEWER FUND			3,108.64	3,108.64		
609	LIQUOR FUND			56,770.90	56,770.90		

--- TOTALS BY DEPT/ACTIVITY ---

00000	UNASSIGNED			1,310.50	1,310.50		
41400	ADMINISTRATION			5,533.88	5,533.88		
41910	COMMUNITY DEVELOPMENT			120.00	120.00		
41940	BUILDINGS			739.93	739.93		
42110	POLICE			17,550.02	17,550.02		
42210	FIRE			399.95	399.95		
43100	STREETS			587.37	587.37		
43210	RECYCLING			750.00	750.00		
45000	COMMUNITY CENTER			94.40	94.40		
45200	PARKS			3,078.36	3,078.36		
49200	UNALLOCATED			4,037.67	4,037.67		
49440	WATER DEPT			933.10	933.10		
49490	SEWER DEPT			3,108.64	3,108.64		
49750	LIQUOR STORE			961.23	961.23		
49751	MERCHANDISE PURCHASES			55,809.67	55,809.67		