

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 09/04/2024 - 09/04/2024

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 17 - ALLIED BACKTOP COMPANY							
11932							
00037113	ALLIED BACKTOP COMPANY 2024 STREET MAINTENANCE PROGRAM 405-43100-40803	08/20/2024 NSANTILLO 2024 STREET MAINTENANCE PROGRAM		28,460.00	28,460.00	Open	N 09/03/2024 28,460.00
Total Vendor 17 - ALLIED BACKTOP COMPANY				28,460.00	28,460.00		
Vendor 3811 - ANOKA COUNTY TREASURY							
B240816P							
00037116	ANOKA COUNTY TREASURY BROADBAND 101-42110-40321 101-42210-40321 101-43100-40321 101-45200-40321 601-49440-40321 602-49490-40321	08/16/2024 NSANTILLO TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE		225.00	225.00	Open	N 09/03/2024 37.50 37.50 37.50 37.50 37.50 37.50
Total Vendor 3811 - ANOKA COUNTY TREASURY				225.00	225.00		
Vendor 2591 - ASPEN MILLS							
335600							
00037130	ASPEN MILLS UNIFORMS-CHANTHAPANYA 101-42110-40437	07/03/2024 NSANTILLO UNIFORMS-CHANTHAPANYA		145.54	145.54	Open	N 09/03/2024 145.54
338012							
00037131	ASPEN MILLS BADGES 101-42210-40437	08/21/2024 DMULVIHILL UNIFORMS		129.70	129.70	Open	N 09/03/2024 129.70
337836							
00037135	ASPEN MILLS UNIFORMS-HEDGES 101-42110-40437	08/16/2024 DMULVIHILL UNIFORMS		4.00	4.00	Open	N 09/03/2024 4.00
337839							
00037136	ASPEN MILLS UNIFORMS-DZURIS 101-42110-40437	08/16/2024 DMULVIHILL UNIFORMS		4.00	4.00	Open	N 09/03/2024 4.00

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 2591 - ASPEN MILLS							
337837							
00037137	ASPEN MILLS	08/16/2024		57.95	57.95	Open	N
	UNIFORMS-HUMANN		DMULVIHILL				09/03/2024
	101-42110-40437	UNIFORMS		57.95		1.00	57.95
337838							
00037138	ASPEN MILLS	08/16/2024		46.95	46.95	Open	N
	UNIFORMS-BULERA		DMULVIHILL				09/03/2024
	101-42110-40437	UNIFORMS		46.95		1.00	46.95
337840							
00037139	ASPEN MILLS	08/16/2024		138.90	138.90	Open	N
	UNIFORMS-T SCHWIEGER		DMULVIHILL				09/03/2024
	101-42110-40437	UNIFORMS		138.90		1.00	138.90
337906							
00037140	ASPEN MILLS	08/19/2024		66.80	66.80	Open	N
	UNIFORMS-STEMME		DMULVIHILL				09/03/2024
	101-42110-40437	UNIFORMS		66.80		1.00	66.80
Total Vendor 2591 - ASPEN MILLS					<u>593.84</u>	<u>593.84</u>	
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0108767100							
00037170	BELLBOY CORPORATION BAR SUPPLY	08/26/2024		(5.58)	(5.58)	Open	N
	MISC		CBUSKEY				08/26/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		(5.58)		1.00	(5.58)
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY					<u>(5.58)</u>	<u>(5.58)</u>	
Vendor 10723 - BOURGET IMPORTS							
209547							
00037155	BOURGET IMPORTS	08/14/2024		771.00	771.00	Open	N
	WINE		CBUSKEY				08/14/2024
	609-49751-40206	FREIGHT		27.00		1.00	27.00
	609-49751-40253	WINE		744.00		1.00	744.00
Total Vendor 10723 - BOURGET IMPORTS					<u>771.00</u>	<u>771.00</u>	
Vendor 7244 - BREAKTHRU BEVERAGE							

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Inventory					Units	Quantity	Unit Price
Vendor 7244 - BREAKTHRU BEVERAGE							
117272059 00037103	BREAKTHRU BEVERAGE BEER 609-49751-40252	08/16/2024 CBUSKEY		1,048.00	1,048.00	Open	N 08/16/2024
		BEER		1,048.00		1.00	1,048.00
117268248							
00037104	BREAKTHRU BEVERAGE LIQUOR/WINE 609-49751-40206	08/16/2024 CBUSKEY		7,875.06	7,875.06	Open	N 08/16/2024
	609-49751-40251	FREIGHT		92.80		1.00	92.80
	609-49751-40251	LIQUOR		7,470.26		1.00	7,470.26
	609-49751-40253	WINE		312.00		1.00	312.00
117381231							
00037142	BREAKTHRU BEVERAGE LIQUOR/WINE/MISC 609-49751-40206	08/23/2024 CBUSKEY		2,367.08	2,367.08	Open	N 08/26/2024
	609-49751-40254	FREIGHT		39.15		1.00	39.15
	609-49751-40254	MISCELLANEOUS MERCHANDISE		97.25		1.00	97.25
	609-49751-40253	WINE		440.00		1.00	440.00
	609-49751-40251	LIQUOR		1,790.68		1.00	1,790.68
Total Vendor 7244 - BREAKTHRU BEVERAGE				11,290.14	11,290.14		
Vendor 10037 - BS&A SOFTWARE							
156196 00037176	BS&A SOFTWARE REGULAR YEARLY BILLING	09/01/2024 NSANTILLO		27,505.00	27,505.00	Open	N 09/03/2024
Total Vendor 10037 - BS&A SOFTWARE				27,505.00	27,505.00		
Vendor 10722 - C-AIRE SERVICE							
001389 00037114	C-AIRE SERVICE SERVICE CALL 101-43100-40401	08/20/2024 NSANTILLO		353.00	353.00	Open	N 09/03/2024
	101-45200-40401	BUILDINGS MAINTENANCE		176.50		1.00	176.50
	101-45200-40401	BUILDINGS MAINTENANCE		176.50		1.00	176.50
Total Vendor 10722 - C-AIRE SERVICE				353.00	353.00		
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P							

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Inventory					Units	Quantity	Unit Price
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P							
3024234							
00037106	CAPITOL BEVERAGE SALES, L.P	08/20/2024		597.00	597.00	Open	N
	BEER/THC	CBUSKEY					08/20/2024
	609-49751-40252	BEER		131.00		1.00	131.00
	609-49751-40257	THC		466.00		1.00	466.00
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P					597.00	597.00	
Vendor 4854 - CRYSTAL SPRINGS ICE							
1005550							
00037101	CRYSTAL SPRINGS ICE	08/19/2024		214.32	214.32	Open	N
	MISC	CBUSKEY					08/19/2024
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		210.32		1.00	210.32
1005531							
00037102	CRYSTAL SPRINGS ICE	08/16/2024		68.96	68.96	Open	N
	MISC	CBUSKEY					08/19/2024
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		64.96		1.00	64.96
1005616							
00037153	CRYSTAL SPRINGS ICE	08/23/2024		68.96	68.96	Open	N
	MISC	CBUSKEY					08/23/2024
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		64.96		1.00	64.96
1005637							
00037169	CRYSTAL SPRINGS ICE	08/26/2024		130.48	130.48	Open	N
	MISC	CBUSKEY					08/26/2024
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		126.48		1.00	126.48
Total Vendor 4854 - CRYSTAL SPRINGS ICE					482.72	482.72	
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2265210							
00037121	DAHLHEIMER DIST. CO. INC	08/21/2024		27,033.55	27,033.55	Open	N
	BEER/LIQUOR/NA	CBUSKEY					08/21/2024
	609-49751-40255	N/A PRODUCTS		92.00		1.00	92.00
	609-49751-40252	BEER		14,973.55		1.00	14,973.55
	609-49751-40251	LIQUOR		11,968.00		1.00	11,968.00

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Vendor 91 - DAHLHEIMER DIST. CO. INC							
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				27,033.55	27,033.55		
Vendor 107 - ECM PUBLISHERS, INC							
1012834							
00037177	ECM PUBLISHERS, INC	08/23/2024		86.00	86.00	Open	N
	RESOLUTION 2024-30	NSANTILLO					09/03/2024
	101-41400-40352	GENERAL PUBLISHING		86.00		1.00	86.00
Total Vendor 107 - ECM PUBLISHERS, INC				86.00	86.00		
Vendor 545 - ELITE SANITATION							
30923							
00037118	ELITE SANITATION	08/13/2024		1,082.00	1,082.00	Open	N
	PORTABLE RENTAL 07/21-08/17/2024	NSANTILLO					09/03/2024
	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 1163 - EMBEDDED SYSTEMS							
344683							
00037132	EMBEDDED SYSTEMS	05/28/2024		899.46	899.46	Open	N
	SIREN MAINTENANCE	DMULVIHILL					09/03/2024
	101-42110-40311	CONTRACT		899.46		1.00	899.46
Total Vendor 1163 - EMBEDDED SYSTEMS				899.46	899.46		
Vendor 3447 - FERGUSON WATERWORKS							
WL006043							
00037115	FERGUSON WATERWORKS	08/14/2024		3,338.45	3,338.45	Open	N
	VISTA PRAIRIE	NSANTILLO					09/03/2024
	601-49440-40259	WATER METERS		3,338.45		1.00	3,338.45
Total Vendor 3447 - FERGUSON WATERWORKS				3,338.45	3,338.45		
Vendor 7512 - GREAT LAKES COCA-COLA							

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Vendor 7512 - GREAT LAKES COCA-COLA							
42974843022							
00037154	GREAT LAKES COCA-COLA	08/23/2024		1,374.18	1,374.18	Open	N
	MISC	CBUSKEY					08/23/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		1,374.18		1.00	1,374.18
Total Vendor 7512 - GREAT LAKES COCA-COLA				1,374.18	1,374.18		
Vendor 1175 - HAWKINS, INC							
6837148							
00037126	HAWKINS, INC	08/15/2024		10.00	10.00	Open	N
	150LB CHLORINE CYLINDER	NSANTILLO					09/03/2024
	601-49440-40216	CHEMICALS		10.00		1.00	10.00
6837592							
00037127	HAWKINS, INC	08/15/2024		10.00	10.00	Open	N
	150LB CHLORINE CYLINDER	NSANTILLO					09/03/2024
	601-49440-40216	CHEMICALS		10.00		1.00	10.00
6839591							
00037128	HAWKINS, INC	08/15/2024		12,204.38	12,204.38	Open	N
	CHEMICALS	NSANTILLO					09/03/2024
	602-49490-40216	CHEMICALS		12,204.38		1.00	12,204.38
Total Vendor 1175 - HAWKINS, INC				12,224.38	12,224.38		
Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC							
IN4618190							
00037112	INNOVATIVE OFFICE SOLUTIONS, LLC	08/21/2024		144.48	144.48	Open	N
	OFFICE SUPPLIES	NSANTILLO					09/03/2024
	101-42110-40200	OFFICE SUPPLIES		144.48		1.00	144.48
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC				144.48	144.48		
Vendor 10476 - IUOE LOCAL #49							
.09012024							
00037178	IUOE LOCAL #49	09/01/2024		306.00	306.00	Open	N
	SEPTEMBER 2024 UNION DUES	NSANTILLO					09/03/2024
	101-00000-21707	UNION DUES		306.00		1.00	306.00
Total Vendor 10476 - IUOE LOCAL #49				306.00	306.00		

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Inventory					Units	Quantity	
Vendor 10476 - IUOE LOCAL #49							
Vendor 154 - JOHNSON BROTHERS							
2608994 00037147	JOHNSON BROTHERS LIQUOR	08/22/2024 CBUSKEY		9,529.35	9,529.35	Open	N 08/26/2024
	609-49751-40206	FREIGHT		156.83		1.00	156.83
	609-49751-40251	LIQUOR		9,372.52		1.00	9,372.52
2608995 00037148	JOHNSON BROTHERS WINE	08/22/2024 CBUSKEY		858.20	858.20	Open	N 08/26/2024
	609-49751-40206	FREIGHT		18.20		1.00	18.20
	609-49751-40253	WINE		840.00		1.00	840.00
2608996 00037149	JOHNSON BROTHERS MISC	08/22/2024 CBUSKEY		390.02	390.02	Open	N 08/26/2024
	609-49751-40206	FREIGHT		20.02		1.00	20.02
	609-49751-40254	MISCELLANEOUS MERCHANDISE		370.00		1.00	370.00
Total Vendor 154 - JOHNSON BROTHERS					<u>10,777.57</u>	<u>10,777.57</u>	
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.09012024 00037179	LAW ENFORCEMENT LABOR SVCS. OFFICER DUES - SEPTEMBER 2024	09/01/2024 NSANTILLO		634.50	634.50	Open	N 09/03/2024
	101-00000-21707	UNION DUES		634.50		1.00	634.50
.09012024-1 00037180	LAW ENFORCEMENT LABOR SVCS. SGT DUES - SEPTEMBER 2024	09/01/2024 NSANTILLO		70.50	70.50	Open	N 09/03/2024
	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 202 - MCDONALD DIST CO							
5810396 00037119	MCDONALD DIST CO BEER	08/21/2024 CBUSKEY		(156.80)	(156.80)	Open	N 08/21/2024
	609-49751-40252	BEER		(156.80)		1.00	(156.80)

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Vendor 202 - MCDONALD DIST CO							
764041							
00037120	MCDONALD DIST CO BEER 609-49751-40252	08/21/2024 CBUSKEY		4,352.05	4,352.05	Open	N 08/21/2024
		BEER		4,352.05		1.00	4,352.05
Total Vendor 202 - MCDONALD DIST CO				<u>4,195.25</u>	<u>4,195.25</u>		
Vendor 3753 - PAUSTIS WINE COMPANY							
244602							
00037107	PAUSTIS WINE COMPANY WINE 609-49751-40206	08/20/2024 CBUSKEY		2,537.50	2,537.50	Open	N 08/20/2024
	609-49751-40253	FREIGHT		37.50		1.00	37.50
		WINE		2,500.00		1.00	2,500.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				<u>2,537.50</u>	<u>2,537.50</u>		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6835416							
00037150	PHILLIPS WINE & SPIRITS CO LIQUOR 609-49751-40206	08/22/2024 CBUSKEY		14,380.97	14,380.97	Open	N 08/22/2024
	609-49751-40251	FREIGHT		253.90		1.00	253.90
		LIQUOR		14,127.07		1.00	14,127.07
6835417							
00037151	PHILLIPS WINE & SPIRITS CO WINE 609-49751-40206	08/22/2024 CBUSKEY		572.04	572.04	Open	N 08/26/2024
	609-49751-40253	FREIGHT		30.94		1.00	30.94
		WINE		541.10		1.00	541.10
8635418							
00037152	PHILLIPS WINE & SPIRITS CO MISC/NA 609-49751-40206	08/22/2024 CBUSKEY		116.84	116.84	Open	N 08/22/2024
	609-49751-40255	FREIGHT		3.64		1.00	3.64
	609-49751-40254	N/A PRODUCTS		88.00		1.00	88.00
		MISCELLANEOUS MERCHANDISE		25.20		1.00	25.20
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				<u>15,069.85</u>	<u>15,069.85</u>		
Vendor 10681 - PTL TIRE & AUTO SERVICE							
120154							
00037181	PTL TIRE & AUTO SERVICE TOWING SERVICES	08/27/2024 NSANTILLO		210.00	210.00	Open	N 09/03/2024

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Vendor 10681 - PTL TIRE & AUTO SERVICE							
Total Vendor 10681 - PTL TIRE & AUTO SERVICE				210.00	210.00		
<hr/>							
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B014260							
00037123	RMB ENVIRONMENTAL LABORATORIES, INC	08/14/2024		67.93		Open	N
	ALL WEEKS COOLER 2	NSANTILLO					09/03/2024
	602-49490-40313	SAMPLE TESTING		67.93		1.00	67.93
B014261							
00037124	RMB ENVIRONMENTAL LABORATORIES, INC	08/14/2024		182.88		Open	N
	ALL WEEKS COOLER 2	NSANTILLO					09/03/2024
	601-49440-40313	SAMPLE TESTING		182.88		1.00	182.88
B014204							
00037125	RMB ENVIRONMENTAL LABORATORIES, INC	08/15/2024		469.21		Open	N
	WEEK 1 COOLER 1	NSANTILLO					09/03/2024
	602-49490-40313	SAMPLE TESTING		469.21		1.00	469.21
B014356							
00037133	RMB ENVIRONMENTAL LABORATORIES, INC	08/23/2024		182.88		Open	N
	ALL WEEKS COOLER 2	DMULVIHILL					09/03/2024
	602-49490-40313	SAMPLE TESTING		182.88		1.00	182.88
B014308							
00037134	RMB ENVIRONMENTAL LABORATORIES, INC	08/23/2024		233.04		Open	N
	WEEKS 2-4 COOLER 1	DMULVIHILL					09/03/2024
	602-49490-40313	SAMPLE TESTING		233.04		1.00	233.04
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				1,135.94	1,135.94		
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Vendor 6072 - ROYAL SUPPLY							
6700							
00037141	ROYAL SUPPLY	08/20/2024		186.00		Open	N
	SUPPLIES	DMULVIHILL					09/03/2024
	101-41940-40210	OPERATING SUPPLIES		31.00		1.00	31.00
	101-42110-40217	OTHER OPERATING SUPPLIES		31.00		1.00	31.00
	101-43100-40217	OTHER OPERATING SUPPLIES		31.00		1.00	31.00
	101-45200-40217	OTHER OPERATING SUPPLIES		31.00		1.00	31.00
	601-49440-40217	OTHER OPERATING SUPPLIES		31.00		1.00	31.00
	602-49490-40217	OTHER OPERATING SUPPLIES		31.00		1.00	31.00
Total Vendor 6072 - ROYAL SUPPLY				186.00	186.00		

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Inventory					Units	Quantity	Unit Price
Vendor 6072 - ROYAL SUPPLY							
Vendor 5860 - SHI INTERNATIONAL CORP							
B18680452							
00037122	SHI INTERNATIONAL CORP DOCKING STATION 101-41400-40200	08/13/2024 NSANTILLO OFFICE SUPPLIES		174.00 174.00	174.00	Open 1.00	N 09/03/2024 174.00
Total Vendor 5860 - SHI INTERNATIONAL CORP				174.00	174.00		
Vendor 8437 - SIR LINES-A-LOT							
H24-0302-12P-00							
00037156	SIR LINES-A-LOT NORTH METRO 2024 JPA	08/19/2024 NSANTILLO		4,635.00	4,635.00	Open	N 09/03/2024
Total Vendor 8437 - SIR LINES-A-LOT				4,635.00	4,635.00		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2519980							
00037143	SOUTHERN GLAZERS OF MN WINE 609-49751-40206 609-49751-40253	08/22/2024 CBUSKEY FREIGHT WINE		349.28 9.60 339.68	349.28	Open 1.00 1.00	N 08/26/2024 9.60 339.68
2519979							
00037144	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40251	08/22/2024 CBUSKEY FREIGHT LIQUOR		3,487.78 41.60 3,446.18	3,487.78	Open 1.00 1.00	N 08/26/2024 41.60 3,446.18
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				3,837.06	3,837.06		
Vendor 8792 - ST. FRANCIS AREA SCHOOLS							
.05152024							
00037108	ST. FRANCIS AREA SCHOOLS COMMUNITY ROOM FOR PLANNING AND ZONING 0 101-41910-40441	08/20/2024 NSANTILLO COMMUNITY ROOM FOR PLANNING AND ZONING 0		110.00 110.00	110.00	Open 1.00	N 09/03/2024 110.00
.05012024							
00037109	ST. FRANCIS AREA SCHOOLS COMMUNITY ROOM USE 05/06-06/17/2024 101-41400-40311	08/20/2024 NSANTILLO CONTRACT		551.25 551.25	551.25	Open 1.00	N 09/03/2024 551.25
Total Vendor 8792 - ST. FRANCIS AREA SCHOOLS							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 09/04/2024 - 09/04/2024

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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 8792 - ST. FRANCIS AREA SCHOOLS				661.25	661.25		
Vendor 6958 - SUMMIT FIRE							
2491465 00037164	SUMMIT FIRE FIRE EXTINGUISHER INSPECTION	08/23/2024 NSANTILLO		399.90	399.90	Open	N 09/03/2024
2491457 00037165	SUMMIT FIRE WATER PLANT FIRE EXTINGUISHERS	08/23/2024 NSANTILLO		294.50	294.50	Open	N 09/03/2024
2490703 00037166	SUMMIT FIRE CITY HALL FIRE EXTINGUISHER INSPECTIONS	08/23/2024 NSANTILLO		399.75	399.75	Open	N 09/03/2024
2490713 00037167	SUMMIT FIRE COMMUNITY CENTER EXTINGUISHER INSPECTION	08/23/2024 NSANTILLO		135.90	135.90	Open	N 09/03/2024
2490728 00037168	SUMMIT FIRE FIRE DEPT FIRE EXTINGUISHER INSPECTION	08/23/2024 NSANTILLO		273.95	273.95	Open	N 09/03/2024
2490742 00037171	SUMMIT FIRE FIRE EXTINGUISHER INSPECTIONS 609-49750-40228	08/23/2024 NSANTILLO EQUIPMENT MAINTENANCE		30.00 30.00	30.00	Open	N 09/03/2024 1.00 30.00
2490957 00037172	SUMMIT FIRE FIRE EXTINGUISHER INSPECTION 101-42110-40218	08/03/2024 NSANTILLO EQUIPMENT MAINTENANCE		554.85 554.85	554.85	Open	N 09/03/2024 1.00 554.85
2491394 00037173	SUMMIT FIRE PUBLIC WORKS MAINT BLDG FIRE EXTINGUISHER	08/23/2024 NSANTILLO		1,307.40	1,307.40	Open	N 09/03/2024
2491410 00037174	SUMMIT FIRE WASTE WATER FIRE EXTINGUISHER INSPECTION	08/23/2024 NSANTILLO		427.95	427.95	Open	N 09/03/2024
Total Vendor 6958 - SUMMIT FIRE				3,824.20	3,824.20		
Vendor 10721 - TELCOM CONSTRUCTION, LLC							
287641 00037111	TELCOM CONSTRUCTION, LLC CITY HALL FIBER RUN TO BOTTLE SHOP	08/20/2024 NSANTILLO		76,245.21	76,245.21	Open	N 09/03/2024
Total Vendor 10721 - TELCOM CONSTRUCTION, LLC				76,245.21	76,245.21		
Vendor 4940 - THE AMERICAN BOTTLING COMPANY							

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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 4940 - THE AMERICAN BOTTLING COMPANY							
4847900560							
00037145	THE AMERICAN BOTTLING COMPANY	08/22/2024		342.22	342.22	Open	N
	MISC		CBUSKEY				08/26/2024
	609-49751-40254		MISCELLANEOUS MERCHANDISE	342.22		1.00	342.22
Total Vendor 4940 - THE AMERICAN BOTTLING COMPANY				<u>342.22</u>	<u>342.22</u>		
Vendor 863 - THE BERNICK COMPANIES							
10256841							
00037146	THE BERNICK COMPANIES	08/22/2024		780.40	780.40	Open	N
	BEER		CBUSKEY				08/26/2024
	609-49751-40252		BEER	780.40		1.00	780.40
Total Vendor 863 - THE BERNICK COMPANIES				<u>780.40</u>	<u>780.40</u>		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
M29422							
00037117	TIMESAVER OFF SITE SEC. INC	08/14/2024		376.00	376.00	Open	N
	CITY COUNCIL MINUTES: SPECIAL MEETING 07 NSANTILLO		CONTRACT				09/03/2024
	101-41400-40311			376.00		1.00	376.00
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				<u>376.00</u>	<u>376.00</u>		
Vendor 4231 - USABLUEBOOK							
INV00454736							
00037129	USABLUEBOOK	08/15/2024		87.39	87.39	Open	N
	WWTP LAB SUPPLIES		NSANTILLO				09/03/2024
	602-49490-40235		LAB SUPPLIES	87.39		1.00	87.39
Total Vendor 4231 - USABLUEBOOK				<u>87.39</u>	<u>87.39</u>		
Vendor 9543 - UTILITYLOGIC							
14871							
00037175	UTILITYLOGIC	08/23/2024		84.60	84.60	Open	N
	PROJECT SUPPLIES		NSANTILLO				09/03/2024
Total Vendor 9543 - UTILITYLOGIC				<u>84.60</u>	<u>84.60</u>		
Vendor 4344 - VINOCOPIA, INC							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

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Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inventory	GL Distribution	Entered By			Units	Quantity	Post Date
							Unit Price
Vendor 4344 - VINOPIA, INC							
0356500							
00037105	VINOPIA, INC	08/16/2024		384.00	384.00	Open	N
	WINE		CBUSKEY				08/16/2024
	609-49751-40253	WINE		384.00		1.00	384.00
Total Vendor 4344 - VINOPIA, INC					<u>384.00</u>	<u>384.00</u>	

# of Invoices:	71	# Due: 71	Totals:	243,171.44	243,171.44
# of Credit Memos:	2	# Due: 2	Totals:	(162.38)	(162.38)
Net of Invoices and Credit Memos:				243,009.06	243,009.06

--- TOTALS BY GL BANK ---

GNCKG	243,009.06
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--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-21707	1,011.00
101-41400-40200	174.00
101-41400-40311	927.25
101-41400-40352	86.00
101-41910-40441	110.00
101-41940-40210	31.00
101-42110-40200	144.48
101-42110-40217	31.00
101-42110-40218	554.85
101-42110-40311	899.46
101-42110-40321	37.50
101-42110-40437	464.14
101-42210-40321	37.50
101-42210-40437	129.70
101-43100-40217	31.00
101-43100-40321	37.50
101-43100-40401	176.50
101-45200-40217	31.00
101-45200-40321	37.50
101-45200-40401	176.50
101-45200-40402	1,082.00
405-43100-40803	28,460.00
601-49440-40216	20.00
601-49440-40217	31.00
601-49440-40259	3,338.45
601-49440-40313	182.88

INVOICE REGISTER FOR CITY OF ST. FRANCIS

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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			
	602-49490-40216			12,204.38			
	602-49490-40217			31.00			
	602-49490-40235			87.39			
	602-49490-40313			953.06			
	602-49490-40321			37.50			
	609-49750-40228			30.00			
	609-49751-40206			747.18			
	609-49751-40251			48,174.71			
	609-49751-40252			21,128.20			
	609-49751-40253			6,100.78			
	609-49751-40254			2,669.99			
	609-49751-40255			180.00			
	609-49751-40257			466.00			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			6,209.88	6,209.88		
	405 STREET IMPROVEMENT FUND			28,460.00	28,460.00		
	601 WATER FUND			3,609.83	3,609.83		
	602 SEWER FUND			13,313.33	13,313.33		
	609 LIQUOR FUND			79,496.86	79,496.86		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			1,011.00	1,011.00		
	41400 ADMINISTRATION			1,187.25	1,187.25		
	41910 COMMUNITY DEVELOPMENT			110.00	110.00		
	41940 BUILDINGS			31.00	31.00		
	42110 POLICE			2,131.43	2,131.43		
	42210 FIRE			167.20	167.20		
	43100 STREETS			28,705.00	28,705.00		
	45200 PARKS			1,327.00	1,327.00		
	49440 WATER DEPT			3,609.83	3,609.83		
	49490 SEWER DEPT			13,313.33	13,313.33		
	49750 LIQUOR STORE			30.00	30.00		
	49751 MERCHANDISE PURCHASES			79,466.86	79,466.86		