

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 09/17/2024 - 09/17/2024

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	
<b>Vendor 3998 - ABDO</b>								
494854 00037244	ABDO 30% OF COMP STUDY 101-41400-40311	08/31/2024 DMULVIHILL CONTRACT		4,890.00 4,890.00	4,890.00	Open	N 09/16/2024	
Total Vendor 3998 - ABDO				4,890.00	4,890.00			
<b>Vendor 3811 - ANOKA COUNTY TREASURY</b>								
AR022422 00037242	ANOKA COUNTY TREASURY RADIO 402-42210-40581	08/29/2024 DMULVIHILL RADIOS		6,100.56 6,100.56	6,100.56	Open	N 09/16/2024	
Total Vendor 3811 - ANOKA COUNTY TREASURY				6,100.56	6,100.56			
<b>Vendor 2591 - ASPEN MILLS</b>								
338690 00037262	ASPEN MILLS UNIFORMS-STEMME 101-42110-40437	09/04/2024 DMULVIHILL UNIFORMS		23.10 23.10	23.10	Open	N 09/16/2024	
Total Vendor 2591 - ASPEN MILLS				23.10	23.10			
<b>Vendor 9797 - ASSURED PARTNERS</b>								
514101 00037319	ASSURED PARTNERS AGENCY FEE 101-43100-40360 101-41110-40360 609-49750-40360 602-49490-40360 601-49440-40360 101-41400-40360 101-43210-40360 101-42400-40360 101-42210-40360 101-42110-40360 101-41940-40360 101-41910-40360 101-41500-40360 101-45200-40360	09/09/2024 DMULVIHILL INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE INSURANCE		6,000.00 573.00 16.20 888.60 1,225.80 907.80 210.60 25.80 63.60 195.60 851.40 124.80 105.60 83.40 727.80	6,000.00	6,000.00	Open	N 09/16/2024

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<b>Vendor 9797 - ASSURED PARTNERS</b>							
Total Vendor 9797 - ASSURED PARTNERS				6,000.00	6,000.00		
<b>Vendor 42 - BARNA, GUZY &amp; STEFFEN</b>							
286905							
00037297	BARNA, GUZY & STEFFEN	08/31/2024		130.00	130.00	Open	N
	MISC FORFEITURES	DMULVIHILL					09/16/2024
	101-41600-40304	CIVIL LEGAL FEES		130.00			
Total Vendor 42 - BARNA, GUZY & STEFFEN				130.00	130.00		
<b>Vendor 53 - BELLBOY CORPORATION BAR SUPPLY</b>							
0108767100							
00037170	BELLBOY CORPORATION BAR SUPPLY	08/26/2024		(5.58)	(5.58)	Open	Y
	MISC	CBUSKEY					08/26/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		(5.58)			
0204902100							
00037266	BELLBOY CORPORATION BAR SUPPLY	09/05/2024		1,142.95	1,142.95	Open	N
	LIQUOR	CBUSKEY					09/06/2024
	609-49751-40206	FREIGHT		19.80			
	609-49751-40251	LIQUOR		1,123.15			
0108853900							
00037267	BELLBOY CORPORATION BAR SUPPLY	09/05/2024		363.66	363.66	Open	N
	MISC/OPERATING	CBUSKEY					09/06/2024
	609-49751-40206	FREIGHT		7.66			
	609-49751-40254	MISCELLANEOUS MERCHANDISE		24.00			
	609-49750-40210	OPERATING SUPPLIES		332.00			
0204990400							
00037304	BELLBOY CORPORATION BAR SUPPLY	09/10/2024		812.38	812.38	Open	N
	LIQUOR	CBUSKEY					09/10/2024
	609-49751-40206	FREIGHT		12.38			
	609-49751-40251	LIQUOR		800.00			
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				2,313.41	2,313.41		
<b>Vendor 10711 - BJORKLUND COMPANIES, LLC</b>							

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<b>Vendor 10711 - BJORKLUND COMPANIES, LLC</b>							
100133 00037249	BJORKLUND COMPANIES, LLC BLACK DIRT 101-43210-40441	08/21/2024 DMULVIHILL MISCELLANEOUS		355.00 355.00	355.00	Open	N 09/16/2024
100173 00037296	BJORKLUND COMPANIES, LLC BLACK DIRT 226-45100-40456	08/26/2024 DMULVIHILL DOG PARK		710.00 710.00	710.00	Open	N 09/16/2024
Total Vendor 10711 - BJORKLUND COMPANIES, LLC				<u>1,065.00</u>	<u>1,065.00</u>		
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>							
117485101 00037237	BREAKTHRU BEVERAGE LIQUOR 609-49751-40206 609-49751-40251	08/30/2024 CBUSKEY FREIGHT LIQUOR		5,987.20 52.20 5,935.00	5,987.20	Open	N 09/03/2024
117596159 00037271	BREAKTHRU BEVERAGE LIQUOR 609-49751-40206 609-49751-40251	09/06/2024 CBUSKEY FREIGHT LIQUOR		1,199.48 13.04 1,186.44	1,199.48	Open	N 09/06/2024
Total Vendor 7244 - BREAKTHRU BEVERAGE				<u>7,186.68</u>	<u>7,186.68</u>		
<b>Vendor 7779 - CAPITOL BEVERAGE SALES, L.P</b>							
3030682 00037235	CAPITOL BEVERAGE SALES, L.P BEER 609-49751-40252	09/03/2024 CBUSKEY BEER		330.00 330.00	330.00	Open	N 09/03/2024
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				<u>330.00</u>	<u>330.00</u>		
<b>Vendor 2198 - CENTURY FENCE COMPANY</b>							
248126001 00037260	CENTURY FENCE COMPANY DOG PARK FENCE 226-45100-40456	08/27/2024 DMULVIHILL DOG PARK		36,900.00 36,900.00	36,900.00	Open	N 09/16/2024
Total Vendor 2198 - CENTURY FENCE COMPANY							

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<b>Vendor 2198 - CENTURY FENCE COMPANY</b>							
				36,900.00	36,900.00		
<b>Vendor 9937 - CIVICPLUS LLC</b>							
314236 00037243	CIVICPLUS LLC PRINT SUPPLEMENTATION 101-41400-40311	08/16/2024 DMULVIHILL CONTRACT		3,490.00	3,490.00	Open	N 09/16/2024
				3,490.00			
Total Vendor 9937 - CIVICPLUS LLC				3,490.00	3,490.00		
<b>Vendor 4854 - CRYSTAL SPRINGS ICE</b>							
1005745 00037233	CRYSTAL SPRINGS ICE MISC 609-49751-40254 609-49751-40206	09/02/2024 CBUSKEY MISCELLANEOUS MERCHANDISE FREIGHT		243.60	243.60	Open	N 09/03/2024
				239.60			
				4.00			
1005706 00037234	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	08/30/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		149.84	149.84	Open	N 09/03/2024
				4.00			
				145.84			
Total Vendor 4854 - CRYSTAL SPRINGS ICE				393.44	393.44		
<b>Vendor 6272 - D&amp;T SEPTIC SERVICES</b>							
24-4460 00037245	D&T SEPTIC SERVICES 2 HOURS TRUCK PUMPING 602-49490-40229	08/27/2024 DMULVIHILL PROJECT MAINTENANCE		500.00	500.00	Open	N 09/16/2024
				500.00			
Total Vendor 6272 - D&T SEPTIC SERVICES				500.00	500.00		
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC</b>							
2273812 00037236	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	08/30/2024 CBUSKEY BEER		235.00	235.00	Open	N 09/03/2024
				235.00			

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<b>Vendor 91 - DAHLHEIMER DIST. CO. INC</b>							
2271145 00037268	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	08/27/2024 CBUSKEY BEER		(78.50) (78.50)	(78.50)	Open	N 09/06/2024
2227836 00037269	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	07/04/2024 CBUSKEY BEER		(484.22) (484.22)	(484.22)	Open	N 09/06/2024
2273813 00037270	DAHLHEIMER DIST. CO. INC BEER/NA/LIQUOR 609-49751-40252 609-49751-40255 609-49751-40251	09/05/2024 CBUSKEY BEER N/A PRODUCTS LIQUOR		13,576.65 12,835.35 268.80 472.50	13,576.65	Open	N 09/06/2024
2282110 00037311	DAHLHEIMER DIST. CO. INC BEER/N/A 609-49751-40255 609-49751-40252	09/11/2024 CBUSKEY N/A PRODUCTS BEER		20,197.40 498.20 19,699.20	20,197.40	Open	N 09/11/2024
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				<u>33,446.33</u>	<u>33,446.33</u>		
<b>Vendor 6028 - DUSTY'S DRAIN CLEANING</b>							
20240340 00037301	DUSTY'S DRAIN CLEANING DOG PARK 226-45100-40456	09/09/2024 DMULVIHILL DOG PARK		1,210.00 1,210.00	1,210.00	Open	N 09/16/2024
Total Vendor 6028 - DUSTY'S DRAIN CLEANING				<u>1,210.00</u>	<u>1,210.00</u>		
<b>Vendor 8132 - ERIK SKOGQUIST</b>							
.09012024 00037240	ERIK SKOGQUIST 3RD QUARTER ASSESSING 101-41550-40311	09/01/2024 DMULVIHILL CONTRACT		4,403.13 4,403.13	4,403.13	Open	N 09/16/2024
Total Vendor 8132 - ERIK SKOGQUIST				<u>4,403.13</u>	<u>4,403.13</u>		
<b>Vendor 7798 - FERGUS POWER PUMP, INC</b>							

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<b>Vendor 7798 - FERGUS POWER PUMP, INC</b>							
53292							
00037259	FERGUS POWER PUMP, INC BELT PRESS DEWATERING 602-49490-40311	09/04/2024 DMULVIHILL CONTRACT		70,449.17	70,449.17	Open	N 09/16/2024
Total Vendor 7798 - FERGUS POWER PUMP, INC				<u>70,449.17</u>	<u>70,449.17</u>		
<b>Vendor 130 - GOPHER STATE ONE-CALL, INC</b>							
4080764							
00037263	GOPHER STATE ONE-CALL, INC AUGUST TICKETS 601-49440-40442 602-49490-40442	08/31/2024 DMULVIHILL GOPHER STATE GOPHER STATE		78.30 39.15 39.15	78.30	Open	N 09/16/2024
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				<u>78.30</u>	<u>78.30</u>		
<b>Vendor 4691 - GRANITE CITY JOBBING CO</b>							
411463							
00037303	GRANITE CITY JOBBING CO TOBACCO/MISC 609-49751-40206 609-49751-40254 609-49751-40256	09/10/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE TOBACCO PRODUCTS		8,949.04 10.00 63.00 8,876.04	8,949.04	Open	N 09/10/2024
Total Vendor 4691 - GRANITE CITY JOBBING CO				<u>8,949.04</u>	<u>8,949.04</u>		
<b>Vendor 1145 - HACH COMPANY</b>							
14182915							
00037316	HACH COMPANY CHEMICALS	09/10/2024 DMULVIHILL		239.56	239.56	Open	N 09/16/2024
Total Vendor 1145 - HACH COMPANY				<u>239.56</u>	<u>239.56</u>		
<b>Vendor 9357 - HARRIS</b>							
SR000069710							
00037298	HARRIS LIQUOR STORE COOLER 609-49750-40228	09/09/2024 DMULVIHILL EQUIPMENT MAINTENANCE		1,773.92 1,773.92	1,773.92	Open	N 09/16/2024

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<b>Vendor 9357 - HARRIS</b>							
SR000069714 00037299	HARRIS COIL CLEANING 609-49750-40228	09/09/2024 DMULVIHILL EQUIPMENT MAINTENANCE		719.67 719.67	719.67	Open	N 09/16/2024
Total Vendor 9357 - HARRIS				<u>2,493.59</u>	<u>2,493.59</u>		
<b>Vendor UB-REFUND - JACKIE GRACE</b>							
1630 00037283	JACKIE GRACE CREDIT REFUND 601-49440-40444	08/31/2024 DMULVIHILL REFUND & REIMBURSEMENT		132.77 132.77	132.77	Open	N 09/16/2024
Total Vendor UB-REFUND - JACKIE GRACE				<u>132.77</u>	<u>132.77</u>		
<b>Vendor UB-REFUND - JACOB &amp; LYDIA MISKAVIGE</b>							
3691 00037284	JACOB & LYDIA MISKAVIGE CREDIT REFUND 601-49440-40444	09/01/2024 DMULVIHILL REFUND & REIMBURSEMENT		175.14 175.14	175.14	Open	N 09/16/2024
Total Vendor UB-REFUND - JACOB & LYDIA MISKAVIGE				<u>175.14</u>	<u>175.14</u>		
<b>Vendor 154 - JOHNSON BROTHERS</b>							
2618339 00037272	JOHNSON BROTHERS LIQUOR 609-49751-40206 609-49751-40251	09/05/2024 CBUSKEY FREIGHT LIQUOR		384.46 5.46 379.00	384.46	Open	N 09/06/2024
2618340 00037273	JOHNSON BROTHERS WINE 609-49751-40206 609-49751-40253	09/05/2024 CBUSKEY FREIGHT WINE		353.10 9.10 344.00	353.10	Open	N 09/06/2024
Total Vendor 154 - JOHNSON BROTHERS				<u>737.56</u>	<u>737.56</u>		
<b>Vendor 165 - LMC INSURANCE TRUST</b>							

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<b>Vendor 165 - LMC INSURANCE TRUST</b>							
.09092024 00037317	LMC INSURANCE TRUST	09/09/2024		25,859.00	25,859.00	Open	N
	WORKERS COMP 1ST QUARTER PAYMENT	DMULVIHILL					09/16/2024
	101-41400-40160	WORK COMP INSURANCE		382.00			
	101-41500-40160	WORK COMP INSURANCE		178.00			
	101-41910-40160	WORK COMP INSURANCE		212.00			
	101-42110-40160	WORK COMP INSURANCE		14,092.00			
	101-42210-40160	WORK COMP INSURANCE		3,859.00			
	101-42400-40160	WORK COMP INSURANCE		106.00			
	101-43100-40160	WORK COMP INSURANCE		2,231.00			
	101-43210-40160	WORK COMP INSURANCE		289.00			
	101-45200-40160	WORK COMP INSURANCE		1,051.00			
	601-49440-40160	WORK COMP INSURANCE		972.00			
	602-49490-40160	WORK COMP INSURANCE		1,167.00			
	609-49750-40160	WORK COMP INSURANCE		1,320.00			
.09032024 00037318	LMC INSURANCE TRUST	09/03/2024		49,093.00	49,093.00	Open	N
	1ST QUARTER PROPERTY INSURANCE	DMULVIHILL					09/16/2024
	101-41110-40360	INSURANCE		96.00			
	101-41400-40360	INSURANCE		1,019.40			
	101-41410-40360	INSURANCE		22.86			
	101-41500-40360	INSURANCE		530.27			
	101-41600-40360	INSURANCE		164.57			
	101-41910-40360	INSURANCE		653.70			
	101-41940-40360	INSURANCE		790.83			
	101-42110-40360	INSURANCE		9,005.46			
	101-42210-40360	INSURANCE		2,235.37			
	101-42400-40360	INSURANCE		470.84			
	101-43100-40360	INSURANCE		4,996.43			
	101-43210-40360	INSURANCE		160.00			
	101-45000-40360	INSURANCE		4.57			
	101-45200-40360	INSURANCE		5,302.71			
	101-49200-40360	INSURANCE		13.71			
	601-49440-40360	INSURANCE		5,782.69			
	602-49490-40360	INSURANCE		8,836.32			
	609-49750-40360	INSURANCE		5,627.27			
	609-49750-40360	INSURANCE		3,380.00			
Total Vendor 165 - LMC INSURANCE TRUST				74,952.00	74,952.00		

Vendor 8133 - MARY WELLS



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<b>Vendor 8133 - MARY WELLS</b>							
.09012024 00037241	MARY WELLS 3RD QUARTER ASSESSING 101-41550-40311	09/01/2024 DMULVIHILL CONTRACT		4,403.13 4,403.13	4,403.13	Open	N 09/16/2024
Total Vendor 8133 - MARY WELLS				<u>4,403.13</u>	<u>4,403.13</u>		
<b>Vendor 202 - MCDONALD DIST CO</b>							
766405 00037256	MCDONALD DIST CO BEER 609-49751-40252	09/04/2024 CBUSKEY BEER		(25.60) (25.60)	(25.60)	Open	N 09/04/2024
766225 00037257	MCDONALD DIST CO BEER/NA 609-49751-40255 609-49751-40252	09/04/2024 CBUSKEY N/A PRODUCTS BEER		6,157.30 246.00 5,911.30	6,157.30	Open	N 09/04/2024
767063 00037302	MCDONALD DIST CO BEER 609-49751-40252	09/09/2024 CBUSKEY BEER		187.20 187.20	187.20	Open	N 09/09/2024
7678389 00037308	MCDONALD DIST CO BEER/N/A 609-49751-40255 609-49751-40252	09/11/2024 CBUSKEY N/A PRODUCTS BEER		12,580.25 204.00 12,376.25	12,580.25	Open	N 09/11/2024
5810405 00037309	MCDONALD DIST CO BEER 609-49751-40252	09/11/2024 CBUSKEY BEER		(19.60) (19.60)	(19.60)	Open	N 09/11/2024
767388 00037310	MCDONALD DIST CO BEER 609-49751-40252	09/11/2024 CBUSKEY BEER		(294.50) (294.50)	(294.50)	Open	N 09/11/2024
Total Vendor 202 - MCDONALD DIST CO				<u>18,585.05</u>	<u>18,585.05</u>		

**Vendor 3689 - METRO SALES, INC**

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**Vendor 3689 - METRO SALES, INC**

INV2598476 00037281	METRO SALES, INC COPIES	09/05/2024		242.00	242.00	Open	N 09/16/2024
	101-43100-40200	DMULVIHILL		60.50			
	101-45200-40200	OFFICE SUPPLIES		60.50			
	601-49440-40200	OFFICE SUPPLIES		60.50			
	602-49490-40200	OFFICE SUPPLIES		60.50			

INV2601126 00037305	METRO SALES, INC CITY HALL COPIES	09/10/2024		199.39	199.39	Open	N 09/16/2024
	101-41400-40200	DMULVIHILL		199.39			
		OFFICE SUPPLIES					

Total Vendor 3689 - METRO SALES, INC

441.39	441.39
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**Vendor 181 - METRO WEST INSPECTIONS SERVICE**

4257 00037247	METRO WEST INSPECTIONS SERVICE AUGUST FINALED PERMITS	08/22/2024		4,566.32	4,566.32	Open	N 09/16/2024
	101-42400-40311	DMULVIHILL		4,566.32			
		CONTRACT					

Total Vendor 181 - METRO WEST INSPECTIONS SERVICE

4,566.32	4,566.32
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**Vendor 10337 - METRO-INET**

2183 00037239	METRO-INET SEPTEMBER IT SERVICES	09/01/2024		15,039.00	15,039.00	Open	N 09/16/2024
	101-41110-40310	DMULVIHILL		601.56			
	101-41400-40310	COMPUTER CONSULTING FEES		2,105.46			
	101-41910-40310	COMPUTER CONSULTING FEES		300.78			
	101-42110-40310	COMPUTER CONSULTING FEES		7,369.11			
	101-42210-40310	COMPUTER CONSULTING FEES		1,353.51			
	101-42400-40310	COMPUTER CONSULTING FEES		601.56			
	101-43100-40310	COMPUTER CONSULTING FEES		601.56			
	101-45200-40310	COMPUTER CONSULTING FEES		601.56			
	601-49440-40310	COMPUTER CONSULTING FEES		601.56			
	602-49490-40310	COMPUTER CONSULTING FEES		601.56			
	609-49750-40310	COMPUTER CONSULTING FEES		300.78			

Total Vendor 10337 - METRO-INET

15,039.00	15,039.00
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**Vendor 5371 - MIDCONTINENT COMMUNICATIONS**

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<b>Vendor 5371 - MIDCONTINENT COMMUNICATIONS</b>							
13334860114252 00037306	MIDCONTINENT COMMUNICATIONS WATER PLANT 601-49440-40321	09/02/2024 DMULVIHILL TELEPHONE		158.39	158.39	Open	N 09/16/2024
13332710114252 00037307	MIDCONTINENT COMMUNICATIONS POLICE 101-42110-40321	09/02/2024 DMULVIHILL TELEPHONE		45.23	45.23	Open	N 09/16/2024
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				203.62	203.62		
<b>Vendor 5661 - MIDWEST TESTING LLC</b>							
6210 00037246	MIDWEST TESTING LLC WATER METER TESTS 602-49490-40229	08/27/2024 DMULVIHILL PROJECT MAINTENANCE		1,150.00	1,150.00	Open	N 09/16/2024
Total Vendor 5661 - MIDWEST TESTING LLC				1,150.00	1,150.00		
<b>Vendor 195 - MN DEPARTMENT OF HEALTH</b>							
.09012024 00037315	MN DEPARTMENT OF HEALTH WATER TEST FEE QUARTERLY 601-49440-40434	09/01/2024 DMULVIHILL PERMIT FEES		4,527.00	4,527.00	Open	N 09/16/2024
Total Vendor 195 - MN DEPARTMENT OF HEALTH				4,527.00	4,527.00		
<b>Vendor 6094 - MN DEPT OF LABOR &amp; INDUSTRY</b>							
6995 00037251	MN DEPT OF LABOR & INDUSTRY FEES 601-49440-40401 602-49490-40401	07/23/2024 DMULVIHILL BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE		30.00	30.00	Open	N 09/16/2024
Total Vendor 6094 - MN DEPT OF LABOR & INDUSTRY				30.00	30.00		
<b>Vendor 4523 - NORTH METRO TREE SERVICE INC</b>							

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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 4523 - NORTH METRO TREE SERVICE INC</b>							
DL6							
00037238	NORTH METRO TREE SERVICE INC DURIGAN LOCHER PARK 101-45200-40311	08/27/2024 JSHOOK CONTRACT		1,170.00	1,170.00	Open	N 09/16/2024
09042024							
00037258	NORTH METRO TREE SERVICE INC DL6 101-45200-40229	09/04/2024 JSHOOK PROJECT MAINTENANCE		1,375.00	1,375.00	Open	N 09/16/2024
009							
00037282	NORTH METRO TREE SERVICE INC DEGARDNER CIRCLE 101-45200-40229	09/06/2024 JSHOOK PROJECT MAINTENANCE		3,375.00	3,375.00	Open	N 09/16/2024
Total Vendor 4523 - NORTH METRO TREE SERVICE INC				5,920.00	5,920.00		

**Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC**

48129							
00037279	NYSTROM PUBLISHING COMPANY, INC FALL NEWSLETTER 101-43210-40439	09/03/2024 DMULVIHILL RECYCLING DAYS		2,516.99	2,516.99	Open	N 09/16/2024
	609-49750-40441	MISCELLANEOUS		228.82			
	602-49490-40441	MISCELLANEOUS		228.82			
	601-49440-40441	MISCELLANEOUS		228.82			
	101-45200-40441	MISCELLANEOUS		228.82			
	101-43100-40441	MISCELLANEOUS		228.82			
	101-42400-40352	GENERAL PUBLISHING		228.82			
	101-42210-40441	MISCELLANEOUS		228.82			
	101-42110-40441	MISCELLANEOUS		228.82			
	101-41400-40441	MISCELLANEOUS		228.82			
	101-41110-40344	NEWSLETTER		228.79			
48128							
00037287	NYSTROM PUBLISHING COMPANY, INC RECYCLING NEWSLETTER	09/03/2024 DMULVIHILL		1,971.36	1,971.36	Open	N 09/16/2024
Total Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC				4,488.35	4,488.35		

**Vendor 10302 - PATRICIA JOHNSON**

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<b>Vendor 10302 - PATRICIA JOHNSON</b>							
.09012024 00037313	PATRICIA JOHNSON FALL NEWSLETTER 101-41400-40441	09/01/2024 DMULVIHILL MISCELLANEOUS		200.00 200.00	200.00	Open	N 09/16/2024
Total Vendor 10302 - PATRICIA JOHNSON				200.00	200.00		
<b>Vendor 3753 - PAUSTIS WINE COMPANY</b>							
245883 00037255	PAUSTIS WINE COMPANY WINE 609-49751-40206 609-49751-40253	09/04/2024 CBUSKEY FREIGHT WINE		1,836.00 24.00 1,812.00	1,836.00	Open	N 09/04/2024
Total Vendor 3753 - PAUSTIS WINE COMPANY				1,836.00	1,836.00		
<b>Vendor 214 - PHILLIPS WINE &amp; SPIRITS CO</b>							
6842690 00037274	PHILLIPS WINE & SPIRITS CO WINE 609-49751-40206 609-49751-40253	09/05/2024 CBUSKEY FREIGHT WINE		414.92 10.92 404.00	414.92	Open	N 09/06/2024
6842669 00037275	PHILLIPS WINE & SPIRITS CO LIQUOR 609-49751-40206 609-49751-40251	09/05/2024 CBUSKEY FREIGHT LIQUOR		335.39 3.64 331.75	335.39	Open	N 09/06/2024
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				750.31	750.31		
<b>Vendor 458 - QUILL CORPORATION</b>							
40108976 00037248	QUILL CORPORATION SIGN 101-41400-40200	08/17/2024 DMULVIHILL OFFICE SUPPLIES		17.48 17.48	17.48	Open	N 09/16/2024
Total Vendor 458 - QUILL CORPORATION				17.48	17.48		
<b>Vendor 10014 - RED BULL DISTRIBUTION CO INC.</b>							

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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 10014 - RED BULL DISTRIBUTION CO INC.</b>							
2019569082 00037232	RED BULL DISTRIBUTION CO INC. MISC 609-49751-40254	08/30/2024 CBUSKEY MISCELLANEOUS MERCHANDISE		554.80 554.80	554.80	Open	N 09/03/2024
Total Vendor 10014 - RED BULL DISTRIBUTION CO INC.				<u>554.80</u>	<u>554.80</u>		
<b>Vendor 10716 - RETHOS</b>							
202538 00037265	RETHOS GRANT WRITING 101-41910-40318	08/31/2024 DMULVIHILL ECONOMIC DEVELOPMENT		360.00 360.00	360.00	Open	N 09/16/2024
Total Vendor 10716 - RETHOS				<u>360.00</u>	<u>360.00</u>		
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
B014572 00037264	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1 602-49490-40313	09/05/2024 DMULVIHILL SAMPLE TESTING		233.04 233.04	233.04	Open	N 09/16/2024
B014601 00037280	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 602-49490-40313	08/31/2024 DMULVIHILL SAMPLE TESTING		182.88 182.88	182.88	Open	N 09/16/2024
B014701 00037300	RMB ENVIRONMENTAL LABORATORIES, INC 99	09/09/2024 DMULVIHILL		188.10	188.10	Open	N 09/16/2024
B014702 00037321	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2	09/12/2024 DMULVIHILL		182.88	182.88	Open	N 09/16/2024
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				<u>786.90</u>	<u>786.90</u>		
<b>Vendor 6072 - ROYAL SUPPLY</b>							

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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 6072 - ROYAL SUPPLY</b>							
6774 00037312	ROYAL SUPPLY SUPPLIES	09/10/2024 DMULVIHILL		301.50	301.50	Open	N 09/16/2024
	101-41940-40210	OPERATING SUPPLIES		50.25			
	101-42110-40217	OTHER OPERATING SUPPLIES		50.25			
	101-43100-40217	OTHER OPERATING SUPPLIES		50.25			
	101-45200-40217	OTHER OPERATING SUPPLIES		50.25			
	601-49440-40217	OTHER OPERATING SUPPLIES		50.25			
	602-49490-40217	OTHER OPERATING SUPPLIES		50.25			
Total Vendor 6072 - ROYAL SUPPLY				301.50	301.50		
<b>Vendor UB-REFUND - SARA MOONEY</b>							
3437 00037285	SARA MOONEY CREDIT REFUND	09/01/2024 DMULVIHILL		67.07	67.07	Open	N 09/16/2024
	601-49440-40444	REFUND & REIMBURSEMENT		67.07			
Total Vendor UB-REFUND - SARA MOONEY				67.07	67.07		
<b>Vendor 8827 - SEH</b>							
473580 00037320	SEH CHLORIDE MONITORING	09/11/2024 DMULVIHILL		91.13	91.13	Open	N 09/16/2024
Total Vendor 8827 - SEH				91.13	91.13		
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							
2525213 00037278	SOUTHERN GLAZERS OF MN LIQUOR	09/05/2024 CBUSKEY		3,909.59	3,909.59	Open	N 09/06/2024
	609-49751-40206	FREIGHT		49.28			
	609-49751-40251	LIQUOR		3,860.31			
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				3,909.59	3,909.59		
<b>Vendor 9247 - STRYKER SALES CORPORATION</b>							
9207106072 00037314	STRYKER SALES CORPORATION BATTERY	09/04/2024 DMULVIHILL		866.77	866.77	open	N 09/16/2024
Total Vendor 9247 - STRYKER SALES CORPORATION							

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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 9247 - STRYKER SALES CORPORATION</b>							
				866.77	866.77		
<b>Vendor UB-REFUND - TERESA SANDERS</b>							
5765							
00037286	TERESA SANDERS CREDIT REFUND 601-49440-40444	09/01/2024 DMULVIHILL REFUND & REIMBURSEMENT		92.36	92.36	Open	N 09/16/2024
				92.36			
Total Vendor UB-REFUND - TERESA SANDERS				<u>92.36</u>	<u>92.36</u>		
<b>Vendor 863 - THE BERNICK COMPANIES</b>							
10262042							
00037276	THE BERNICK COMPANIES BEER/NA 609-49751-40255 609-49751-40252	09/05/2024 CBUSKEY N/A PRODUCTS BEER		231.60	231.60	Open	N 09/06/2024
				57.40			
				174.20			
10262041							
00037277	THE BERNICK COMPANIES THC 609-49751-40257	09/05/2024 CBUSKEY THC		75.00	75.00	Open	N 09/06/2024
				75.00			
Total Vendor 863 - THE BERNICK COMPANIES				<u>306.60</u>	<u>306.60</u>		
<b>Vendor 9559 - TIMESAVER OFF SITE SEC. INC</b>							
M29460							
00037250	TIMESAVER OFF SITE SEC. INC MEETINGS 101-41400-40311	08/30/2024 DMULVIHILL CONTRACT		413.00	413.00	Open	N 09/16/2024
				413.00			
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				<u>413.00</u>	<u>413.00</u>		
<b>Vendor 10697 - TRIAD PARADIGN, LLC</b>							
2024-05							
00037253	TRIAD PARADIGN, LLC JULY 101-42210-40311	09/04/2024 DMULVIHILL CONTRACT		1,600.00	1,600.00	Open	N 09/16/2024
				1,600.00			



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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 10697 - TRIAD PARADIGN, LLC</b>							
2024-06 00037254	TRIAD PARADIGN, LLC AUGUST 101-42210-40311	09/03/2024 DMULVIHILL CONTRACT		4,254.95	4,254.95	Open	N 09/16/2024
Total Vendor 10697 - TRIAD PARADIGN, LLC				<u>5,854.95</u>	<u>5,854.95</u>		
<b>Vendor 10641 - UNION HERALD</b>							
42905 00037295	UNION HERALD PUBLISHING 101-41400-40352	08/31/2024 DMULVIHILL GENERAL PUBLISHING		12.50	12.50	Open	N 09/16/2024
Total Vendor 10641 - UNION HERALD				<u>12.50</u>	<u>12.50</u>		
<b>Vendor 3742 - YALE MECHANICAL</b>							
260626 00037261	YALE MECHANICAL WATER PLANT DEHUMIDIFIER 601-49440-40233	08/31/2024 DMULVIHILL WATER PLANT MAINT		1,577.00	1,577.00	Open	N 09/16/2024
Total Vendor 3742 - YALE MECHANICAL				<u>1,577.00</u>	<u>1,577.00</u>		

# of Invoices: 77 # Due: 77  
 # of Credit Memos: 6 # Due: 6  
 Net of Invoices and Credit Memos:

Totals: 344,848.60 344,848.60  
 Totals: (908.00) (908.00)  
 343,940.60 343,940.60

--- TOTALS BY GL DISTRIBUTIONS ---

101-41110-40310	601.56
101-41110-40344	228.79
101-41110-40360	112.20
101-41400-40160	382.00
101-41400-40200	216.87
101-41400-40310	2,105.46
101-41400-40311	8,793.00
101-41400-40352	12.50
101-41400-40360	1,230.00
101-41400-40441	428.82

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
	101-41410-40360			22.86			
	101-41500-40160			178.00			
	101-41500-40360			613.67			
	101-41550-40311			8,806.26			
	101-41600-40304			130.00			
	101-41600-40360			164.57			
	101-41910-40160			212.00			
	101-41910-40310			300.78			
	101-41910-40318			360.00			
	101-41910-40360			759.30			
	101-41940-40210			50.25			
	101-41940-40360			915.63			
	101-42110-40160			14,092.00			
	101-42110-40217			50.25			
	101-42110-40310			7,369.11			
	101-42110-40321			45.23			
	101-42110-40360			9,856.86			
	101-42110-40437			23.10			
	101-42110-40441			228.82			
	101-42210-40160			3,859.00			
	101-42210-40310			1,353.51			
	101-42210-40311			5,854.95			
	101-42210-40360			2,430.97			
	101-42210-40441			228.82			
	101-42400-40160			106.00			
	101-42400-40310			601.56			
	101-42400-40311			4,566.32			
	101-42400-40352			228.82			
	101-42400-40360			534.44			
	101-43100-40160			2,231.00			
	101-43100-40200			60.50			
	101-43100-40217			50.25			
	101-43100-40310			601.56			
	101-43100-40360			5,569.43			
	101-43100-40441			228.82			
	101-43210-40160			289.00			
	101-43210-40360			185.80			
	101-43210-40439			228.82			
	101-43210-40441			355.00			
	101-45000-40360			4.57			
	101-45200-40160			1,051.00			
	101-45200-40200			60.50			
	101-45200-40217			50.25			
	101-45200-40229			4,750.00			
	101-45200-40310			601.56			
	101-45200-40311			1,170.00			
	101-45200-40360			6,030.51			
	101-45200-40441			228.82			
	101-49200-40360			13.71			

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	226-45100-40456			38,820.00			
	402-42210-40581			6,100.56			
	601-49440-40160			972.00			
	601-49440-40200			60.50			
	601-49440-40217			50.25			
	601-49440-40233			1,577.00			
	601-49440-40310			601.56			
	601-49440-40321			158.39			
	601-49440-40360			6,690.49			
	601-49440-40401			15.00			
	601-49440-40434			4,527.00			
	601-49440-40441			228.82			
	601-49440-40442			39.15			
	601-49440-40444			467.34			
	602-49490-40160			1,167.00			
	602-49490-40200			60.50			
	602-49490-40217			50.25			
	602-49490-40229			1,650.00			
	602-49490-40310			601.56			
	602-49490-40311			70,449.17			
	602-49490-40313			415.92			
	602-49490-40360			10,062.12			
	602-49490-40401			15.00			
	602-49490-40441			228.82			
	602-49490-40442			39.15			
	609-49750-40160			1,320.00			
	609-49750-40210			332.00			
	609-49750-40228			2,493.59			
	609-49750-40310			300.78			
	609-49750-40360			9,895.87			
	609-49750-40441			228.82			
	609-49751-40206			225.48			
	609-49751-40251			14,088.15			
	609-49751-40252			50,846.08			
	609-49751-40253			2,560.00			
	609-49751-40254			1,021.66			
	609-49751-40255			1,274.40			
	609-49751-40256			8,876.04			
	609-49751-40257			75.00			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			101,815.38	101,815.38		
	226 PARK FUND			38,820.00	38,820.00		
	402 CAPITAL EQUIPMENT FUND			6,100.56	6,100.56		
	601 WATER FUND			15,387.50	15,387.50		
	602 SEWER FUND			84,739.49	84,739.49		
	609 LIQUOR FUND			93,537.87	93,537.87		

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--- TOTALS BY DEPT/ACTIVITY ---

41110	CITY COUNCIL			942.55	942.55		
41400	ADMINISTRATION			13,168.65	13,168.65		
41410	ELECTIONS			22.86	22.86		
41500	FINANCE			791.67	791.67		
41550	ASSESSING			8,806.26	8,806.26		
41600	LEGAL			294.57	294.57		
41910	COMMUNITY DEVELOPMENT			1,632.08	1,632.08		
41940	BUILDINGS			965.88	965.88		
42110	POLICE			31,665.37	31,665.37		
42210	FIRE			19,827.81	19,827.81		
42400	BUILDING INSPECTIONS			6,037.14	6,037.14		
43100	STREETS			8,741.56	8,741.56		
43210	RECYCLING			1,058.62	1,058.62		
45000	COMMUNITY CENTER			4.57	4.57		
45100	RECREATION			38,820.00	38,820.00		
45200	PARKS			13,942.64	13,942.64		
49200	UNALLOCATED			13.71	13.71		
49440	WATER DEPT			15,387.50	15,387.50		
49490	SEWER DEPT			84,739.49	84,739.49		
49750	LIQUOR STORE			14,571.06	14,571.06		
49751	MERCHANDISE PURCHASES			78,966.81	78,966.81		