

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 05/07/2024 - 05/07/2024

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 3811 - ANOKA COUNTY TREASURY							
B240416P 00035634	ANOKA COUNTY TREASURY BROADBAND	04/16/2024 NSANTILLO		225.00	225.00	Open	N 05/06/2024
	101-42110-40321	TELEPHONE		37.50		1.00	37.50
	101-42210-40321	TELEPHONE		37.50		1.00	37.50
	101-43100-40321	TELEPHONE		37.50		1.00	37.50
	101-45200-40321	TELEPHONE		37.50		1.00	37.50
	601-49440-40321	TELEPHONE		37.50		1.00	37.50
	602-49490-40321	TELEPHONE		37.50		1.00	37.50
Total Vendor 3811 - ANOKA COUNTY TREASURY				225.00	225.00		
Vendor 2591 - ASPEN MILLS							
330955 00035492	ASPEN MILLS UNIFORMS-HENNES	04/04/2024 DMULVIHILL		571.70	571.70	Open	N 05/06/2024
	101-42210-40437	UNIFORMS		571.70		1.00	571.70
331461 00035610	ASPEN MILLS UNIFORMS - SCHWIEGER, T.	04/16/2024 NSANTILLO		82.66	82.66	Open	N 05/06/2024
	101-42110-40437	UNIFORMS - SCHWIEGER, T.		82.66		1.00	82.66
331637 00035624	ASPEN MILLS UNIFORMS-C JOHNSON	04/18/2024 DMULVIHILL		149.85	149.85	Open	N 05/06/2024
	101-42210-40437	UNIFORMS		149.85		1.00	149.85
331667 00035663	ASPEN MILLS PATCHES-PINK	04/18/2024 DMULVIHILL		572.00	572.00	Open	N 05/06/2024
	101-42110-40437	UNIFORMS		572.00		1.00	572.00
331229 00035684	ASPEN MILLS UNIFORMS-DZURIS	04/19/2024 DMULVIHILL		164.90	164.90	Open	N 05/06/2024
	101-42110-40437	UNIFORMS		164.90		1.00	164.90
332205 00035704	ASPEN MILLS UNIFORMS-B MARSHALL	04/29/2024 DMULVIHILL		334.50	334.50	Open	N 05/06/2024
	101-42210-40437	UNIFORMS		334.50		1.00	334.50

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							Unit Price
Vendor 2591 - ASPEN MILLS							
332204							
00035705	ASPEN MILLS	04/29/2024		304.50	304.50	Open	N
	UNIFORMS-ROGERS		DMULVIHILL				05/06/2024
	101-42210-40437	UNIFORMS		304.50		1.00	304.50
332203							
00035706	ASPEN MILLS	04/29/2024		274.50	274.50	Open	N
	UNIFORMS-PREISS		DMULVIHILL				05/06/2024
	101-42210-40437	UNIFORMS		274.50		1.00	274.50
332202							
00035707	ASPEN MILLS	04/29/2024		274.50	274.50	Open	N
	UNIFORMS-P TROYE		DMULVIHILL				05/06/2024
	101-42210-40437	UNIFORMS		274.50		1.00	274.50
Total Vendor 2591 - ASPEN MILLS					<u>2,729.11</u>	<u>2,729.11</u>	
Vendor 6591 - BAYCOM, INC							
EQUIPINV_049030							
00035494	BAYCOM, INC	04/17/2024		495.00	495.00	Open	N
	BACKSEAT CAMERA		DMULVIHILL				05/06/2024
	101-42110-40218	EQUIPMENT MAINTENANCE		495.00		1.00	495.00
Total Vendor 6591 - BAYCOM, INC					<u>495.00</u>	<u>495.00</u>	
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0203279500							
00035491	BELLBOY CORPORATION BAR SUPPLY	04/16/2024		615.40	615.40	Open	N
	LIQUOR/THC		CBUSKEY				04/16/2024
	609-49751-40206	FREIGHT		13.50		1.00	13.50
	609-49751-40251	LIQUOR		256.90		1.00	256.90
	609-49751-40257	THC		345.00		1.00	345.00
0203424400							
00035720	BELLBOY CORPORATION BAR SUPPLY	04/30/2024		361.29	361.29	Open	N
	LIQUOR		CBUSKEY				04/30/2024
	609-49751-40206	FREIGHT		13.50		1.00	13.50
	609-49751-40251	LIQUOR		347.79		1.00	347.79

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Inventory	GL Distribution				Units	Quantity	Unit Price
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0108293200							
00035721	BELLBOY CORPORATION BAR SUPPLY	04/30/2024		260.04	260.04	Open	N
	MISC/OPERATING		CBUSKEY				04/30/2024
	609-49751-40206		FREIGHT	7.19		1.00	7.19
	609-49751-40254		MISCELLANEOUS MERCHANDISE	52.00		1.00	52.00
	609-49750-40210		OPERATING SUPPLIES	200.85		1.00	200.85
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY					<u>1,236.73</u>	<u>1,236.73</u>	
Vendor 10701 - BLAKE DRILLING COMPANY, INC							
18793							
00035723	BLAKE DRILLING COMPANY, INC	04/30/2024		500.00	500.00	Open	N
	TEST DRILL		NSANTILLO				05/06/2024
	601-49440-40229		PROJECT MAINTENANCE	500.00		1.00	500.00
Total Vendor 10701 - BLAKE DRILLING COMPANY, INC					<u>500.00</u>	<u>500.00</u>	
Vendor 7244 - BREAKTHRU BEVERAGE							
115357501							
00035617	BREAKTHRU BEVERAGE	04/18/2024		1,048.00	1,048.00	Open	N
	BEER		CBUSKEY				04/18/2024
	609-49751-40252		BEER	1,048.00		1.00	1,048.00
115362569							
00035618	BREAKTHRU BEVERAGE	04/18/2024		1,986.35	1,986.35	Open	N
	LIQUOR/WINE		CBUSKEY				04/18/2024
	609-49751-40206		FREIGHT	29.00		1.00	29.00
	609-49751-40253		WINE	180.00		1.00	180.00
	609-49751-40251		LIQUOR	1,777.35		1.00	1,777.35
412177235							
00035621	BREAKTHRU BEVERAGE	04/18/2024		(507.90)	(507.90)	Open	N
	LIQUOR		CBUSKEY				04/18/2024
	609-49751-40251		LIQUOR	(505.00)		1.00	(505.00)
	609-49751-40206		FREIGHT	(2.90)		1.00	(2.90)
115472313							
00035671	BREAKTHRU BEVERAGE	04/25/2024		343.30	343.30	Open	N
	LIQUOR		CBUSKEY				04/25/2024
	609-49751-40206		FREIGHT	2.04		1.00	2.04
	609-49751-40251		LIQUOR	341.26		1.00	341.26

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 7244 - BREAKTHRU BEVERAGE							
412204211							
00035689	BREAKTHRU BEVERAGE	04/29/2024		(68.90)	(68.90)	Open	N
	LIQUOR	JPFEIFER					04/29/2024
	609-49751-40251	LIQUOR		(68.90)		1.00	(68.90)
Total Vendor 7244 - BREAKTHRU BEVERAGE					<u>2,800.85</u>	<u>2,800.85</u>	
Vendor 5498 - BROTHERS FIRE & SECURITY							
w32531							
00035639	BROTHERS FIRE & SECURITY	04/11/2024		475.00	475.00	Open	N
	ALARM INSPECTION	JSHOOK					05/06/2024
	101-43100-40401	BUILDINGS MAINTENANCE		95.00		1.00	95.00
	101-45200-40401	BUILDINGS MAINTENANCE		95.00		1.00	95.00
	601-49440-40401	BUILDINGS MAINTENANCE		95.00		1.00	95.00
	602-49490-40401	BUILDINGS MAINTENANCE		95.00		1.00	95.00
	101-42110-40401	BUILDINGS MAINTENANCE		95.00		1.00	95.00
w32692							
00035690	BROTHERS FIRE & SECURITY	04/22/2024		2,360.00	2,360.00	Open	N
	SPRINKLER SYSTEM INSPECTION	JSHOOK					05/06/2024
	101-43100-40401	BUILDINGS MAINTENANCE		472.00		1.00	472.00
	101-45200-40401	BUILDINGS MAINTENANCE		472.00		1.00	472.00
	601-49440-40401	BUILDINGS MAINTENANCE		472.00		1.00	472.00
	602-49490-40401	BUILDINGS MAINTENANCE		472.00		1.00	472.00
	101-42110-40401	BUILDINGS MAINTENANCE		472.00		1.00	472.00
Total Vendor 5498 - BROTHERS FIRE & SECURITY					<u>2,835.00</u>	<u>2,835.00</u>	
Vendor 9051 - C. EMERY NELSON, INC							
42207							
00035609	C. EMERY NELSON, INC	04/16/2024		450.95	450.95	Open	N
	WWTP SUPPLIES	NSANTILLO					05/06/2024
	602-49490-40229	PROJECT MAINTENANCE		450.95		1.00	450.95
Total Vendor 9051 - C. EMERY NELSON, INC					<u>450.95</u>	<u>450.95</u>	
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P							
2976538							
00035694	CAPITOL BEVERAGE SALES, L.P	04/30/2024		(8.67)	(8.67)	Open	N
	THC	CBUSKEY					04/30/2024
	609-49751-40257	THC		(8.67)		1.00	(8.67)

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Vendor 7779 - CAPITOL BEVERAGE SALES, L.P							
2976539							
00035695	CAPITOL BEVERAGE SALES, L.P BEER/THC 609-49751-40257	04/30/2024 CBUSKEY		521.50	521.50	Open	N 04/30/2024
	609-49751-40252	THC		420.00		1.00	420.00
	609-49751-40252	BEER		101.50		1.00	101.50
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				512.83	512.83		
Vendor 990 - CEDAR CREEK BAKING COMPANY							
.04242024							
00035648	CEDAR CREEK BAKING COMPANY SFPD EVENTS 101-42110-40441	04/24/2024 NSANTILLO MISCELLANEOUS		166.00	166.00	Open	N 05/06/2024
				166.00		1.00	166.00
Total Vendor 990 - CEDAR CREEK BAKING COMPANY				166.00	166.00		
Vendor 9746 - CENTURY COLLEGE							
00783713							
00035701	CENTURY COLLEGE 2ND QTR BILLING 101-42210-40208	04/30/2024 NSANTILLO TRAINING		2,300.00	2,300.00	Open	N 05/06/2024
				2,300.00		1.00	2,300.00
Total Vendor 9746 - CENTURY COLLEGE				2,300.00	2,300.00		
Vendor 6761 - COMPASS MINERALS, INC							
1324955							
00035640	COMPASS MINERALS, INC SALT 101-00000-14100	04/11/2024 JSHOOK INVENTORY OF MATERIAL/SUPPLY		4,924.17	4,924.17	Open	N 05/06/2024
				4,924.17		1.00	4,924.17
Total Vendor 6761 - COMPASS MINERALS, INC				4,924.17	4,924.17		
Vendor 83 - CONNEXUS ENERGY							
COM0002494							
00035725	CONNEXUS ENERGY NEW SERVICE CITY HALL 404-41400-40589	05/01/2024 DMULVIHILL CITY HALL/FIRE STATION		23,128.00	23,128.00	Open	N 05/06/2024
				23,128.00		1.00	23,128.00
Total Vendor 83 - CONNEXUS ENERGY				23,128.00	23,128.00		

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Inventory	GL Distribution				Units	Quantity	Unit Price
Vendor 83 - CONNEXUS ENERGY							
Vendor 8014 - CORE & MAIN LP							
U745150							
00035691	CORE & MAIN LP	04/19/2024		1,945.62	1,945.62	Open	N
	PARTS	NSANTILLO					05/06/2024
	602-49490-40229	PROJECT MAINTENANCE		972.81		1.00	972.81
	601-49440-40229	PROJECT MAINTENANCE		972.81		1.00	972.81
Total Vendor 8014 - CORE & MAIN LP				1,945.62	1,945.62		
Vendor 4854 - CRYSTAL SPRINGS ICE							
4008431							
00035489	CRYSTAL SPRINGS ICE	04/16/2024		226.35	226.35	Open	N
	MISC	CBUSKEY					04/16/2024
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		222.35		1.00	222.35
4008521							
00035693	CRYSTAL SPRINGS ICE	04/29/2024		123.73	123.73	Open	N
	MISC	CBUSKEY					04/29/2024
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		119.73		1.00	119.73
Total Vendor 4854 - CRYSTAL SPRINGS ICE				350.08	350.08		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2163577							
00035498	DAHLHEIMER DIST. CO. INC	04/17/2024		11,842.32	11,842.32	Open	N
	BEER/MISC/NA	CBUSKEY					04/17/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		204.00		1.00	204.00
	609-49751-40255	N/A PRODUCTS		90.10		1.00	90.10
	609-49751-40252	BEER		11,548.22		1.00	11,548.22
2168340							
00035656	DAHLHEIMER DIST. CO. INC	04/24/2024		12,498.55	12,498.55	Open	N
	BEER	CBUSKEY					04/24/2024
	609-49751-40252	BEER		12,498.55		1.00	12,498.55

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Vendor 91 - DAHLHEIMER DIST. CO. INC							
2173835							
00035722	DAHLHEIMER DIST. CO. INC	05/01/2024		32,241.81	32,241.81	Open	N
	BEER/LIQUOR/THC/MISC/NA		CBUSKEY				05/01/2024
	609-49751-40251		LIQUOR	1,350.00		1.00	1,350.00
	609-49751-40254		MISCELLANEOUS MERCHANDISE	204.00		1.00	204.00
	609-49751-40257		THC	1,635.50		1.00	1,635.50
	609-49751-40255		N/A PRODUCTS	497.75		1.00	497.75
	609-49751-40252		BEER	28,554.56		1.00	28,554.56
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				56,582.68	56,582.68		
Vendor 10670 - DAKOTA SUPPLY GROUP							
S103561533.001							
00035688	DAKOTA SUPPLY GROUP	03/21/2024		99.99	99.99	Open	N
	SMALL TOOLS		NSANTILLO				05/06/2024
	602-49490-40237		SMALL EQUIPMENT	99.99		1.00	99.99
Total Vendor 10670 - DAKOTA SUPPLY GROUP				99.99	99.99		
Vendor 4164 - DELL MARKETING L.P.							
10745414525							
00035683	DELL MARKETING L.P.	04/27/2024		827.67	827.67	Open	N
	COMPUTER		DMULVIHILL				05/06/2024
	601-49440-40310		COMPUTER CONSULTING FEES	413.84		1.00	413.84
	602-49490-40310		COMPUTER CONSULTING FEES	413.83		1.00	413.83
Total Vendor 4164 - DELL MARKETING L.P.				827.67	827.67		
Vendor 7654 - DOOR SERVICE COMPANY							
1002-17367							
00035702	DOOR SERVICE COMPANY	04/24/2024		835.00	835.00	Open	N
	SERVICE CALL		NSANTILLO				05/06/2024
	101-43100-40401		BUILDINGS MAINTENANCE	104.38		1.00	104.38
	101-45200-40401		BUILDINGS MAINTENANCE	104.38		1.00	104.38
	601-49440-40401		BUILDINGS MAINTENANCE	104.38		1.00	104.38
	602-49490-40401		BUILDINGS MAINTENANCE	104.36		1.00	104.36
	101-42110-40401		BUILDINGS MAINTENANCE	417.50		1.00	417.50

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Vendor 7654 - DOOR SERVICE COMPANY							
1002-17368 00035703	DOOR SERVICE COMPANY SERVICE CALL	04/24/2024 NSANTILLO		4,916.65	4,916.65	Open	N 05/06/2024
	601-49440-40401	BUILDINGS MAINTENANCE		614.58		1.00	614.58
	602-49490-40401	BUILDINGS MAINTENANCE		614.58		1.00	614.58
	101-43100-40401	BUILDINGS MAINTENANCE		614.58		1.00	614.58
	101-45200-40401	BUILDINGS MAINTENANCE		614.59		1.00	614.59
	101-42110-40401	BUILDINGS MAINTENANCE		2,458.32		1.00	2,458.32
Total Vendor 7654 - DOOR SERVICE COMPANY				5,751.65	5,751.65		
Vendor 110 - ELECTRO WATCHMAN, INC							
240400595-0597 00035646	ELECTRO WATCHMAN, INC DOWN PAYMENT CH/FS	04/23/2024 DMULVIHILL		45,012.26	45,012.26	Open	N 05/06/2024
	404-41400-40589	CITY HALL/FIRE STATION		45,012.26		1.00	45,012.26
Total Vendor 110 - ELECTRO WATCHMAN, INC				45,012.26	45,012.26		
Vendor 545 - ELITE SANITATION							
30558 00035637	ELITE SANITATION PORTABLE RENTAL 3/31/24-4/27/24	04/19/2024 NSANTILLO		1,082.00	1,082.00	Open	N 05/06/2024
	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 7818 - EVERGREEN RECYCLING LLC							
3398B 00035710	EVERGREEN RECYCLING LLC RECYCLING EVENT	04/27/2024 JSHOOK		620.00	620.00	Open	N 05/06/2024
	101-43210-40439	RECYCLING DAYS		620.00		1.00	620.00
Total Vendor 7818 - EVERGREEN RECYCLING LLC				620.00	620.00		
Vendor 4673 - FEDERATED COOP							

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Vendor 4673 - FEDERATED COOP							
1341124 00035479	FEDERATED COOP TURF/WEED CONTROL 101-45200-40419 601-49440-40419 602-49490-40419	04/15/2024 NSANTILLO TURF/FERTILIZER/WEED CONTROL TURF/FERTILIZER/WEED CONTROL TURF/FERTILIZER/WEED CONTROL		2,176.72 725.57 725.57 725.58	2,176.72	Open 1.00 1.00 1.00	N 05/06/2024 725.57 725.57 725.58
Total Vendor 4673 - FEDERATED COOP				<u>2,176.72</u>	<u>2,176.72</u>		
Vendor 3447 - FERGUSON WATERWORKS							
0527102 00035635	FERGUSON WATERWORKS NEPTUNE 601-49440-40311	04/04/2024 NSANTILLO CONTRACT		15,095.80 15,095.80	15,095.80	Open 1.00	N 05/06/2024 15,095.80
Total Vendor 3447 - FERGUSON WATERWORKS				<u>15,095.80</u>	<u>15,095.80</u>		
Vendor 130 - GOPHER STATE ONE-CALL, INC							
4040764 00035711	GOPHER STATE ONE-CALL, INC APRIL LOCATES 601-49440-40442 602-49490-40442	04/30/2024 DMULVIHILL GOPHER STATE GOPHER STATE		64.80 32.40 32.40	64.80	Open 1.00 1.00	N 05/06/2024 32.40 32.40
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				<u>64.80</u>	<u>64.80</u>		
Vendor 132 - GRAINGER, INC							
9086892446 00035484	GRAINGER, INC FIRE HOSE 602-49490-40237	04/15/2024 DMULVIHILL SMALL EQUIPMENT		287.81 287.81	287.81	Open 1.00	N 05/06/2024 287.81
9103942752 00035708	GRAINGER, INC PUMP BOLTS 601-49440-40228	04/30/2024 DMULVIHILL EQUIPMENT MAINTENANCE		36.36 36.36	36.36	Open 1.00	N 05/06/2024 36.36
Total Vendor 132 - GRAINGER, INC				<u>324.17</u>	<u>324.17</u>		
Vendor 4691 - GRANITE CITY JOBBING CO							

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Vendor 4691 - GRANITE CITY JOBBING CO							
384281 00035660	GRANITE CITY JOBBING CO TOBACCO/MISC	04/23/2024		6,305.31	6,305.31	Open	N 04/23/2024
	609-49751-40206	FREIGHT		10.00		1.00	10.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		47.64		1.00	47.64
	609-49751-40256	TOBACCO PRODUCTS		6,247.67		1.00	6,247.67
Total Vendor 4691 - GRANITE CITY JOBBING CO					<u>6,305.31</u>	<u>6,305.31</u>	
Vendor 7512 - GREAT LAKES COCA-COLA							
41031779017 00035673	GREAT LAKES COCA-COLA MISC	04/26/2024		517.84	517.84	Open	N 04/26/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		517.84		1.00	517.84
Total Vendor 7512 - GREAT LAKES COCA-COLA					<u>517.84</u>	<u>517.84</u>	
Vendor 10445 - GREEN LAMPS RECYCLING LLC							
MN24-59 00035715	GREEN LAMPS RECYCLING LLC RECYCLING EVENT	05/01/2024		955.35	955.35	Open	N 05/06/2024
	101-43210-40439	RECYCLING DAYS		955.35		1.00	955.35
Total Vendor 10445 - GREEN LAMPS RECYCLING LLC					<u>955.35</u>	<u>955.35</u>	
Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
52750 00035649	HAKANSON ANDERSON ASSOC., INC MISC SITE PLAN REVIEWS	03/31/2024		861.50	861.50	Open	N 05/06/2024
	803-00000-22010	SEH CSAH 28 AND CR 71		460.00		1.00	460.00
	803-00000-22005	AUTO ZONE #5100 ST. FRANCIS		61.50		1.00	61.50
	404-41400-40589	CITY HALL/FIRE STATION		52.50		1.00	52.50
	405-43100-40303	ENGINEERING FEES		287.50		1.00	287.50
52751 00035650	HAKANSON ANDERSON ASSOC., INC RIVERS EDGE 6TH: MUNICIPAL REVIEW	03/31/2024		184.50	184.50	Open	N 05/06/2024
	803-00000-22043	RIVERS EDGE 6TH: MUNICIPAL REVIEW		184.50		1.00	184.50

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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 1645 - HAKANSON ANDERSON ASSOC., INC							
52752							
00035651	HAKANSON ANDERSON ASSOC., INC MUNICIPAL STATE AID 405-43100-40303	03/31/2024 NSANTILLO		1,157.00	1,157.00	Open	N 05/06/2024
		ENGINEERING FEES		1,157.00		1.00	1,157.00
52753							
00035652	HAKANSON ANDERSON ASSOC., INC PATRIOT PARKWAY 405-43100-40809	03/31/2024 NSANTILLO		123.00	123.00	Open	N 05/06/2024
		PATRIOT PARKWAY		123.00		1.00	123.00
52754							
00035653	HAKANSON ANDERSON ASSOC., INC GENERAL ENGINEERING 101-43100-40303	03/31/2024 NSANTILLO		369.00	369.00	Open	N 05/06/2024
		ENGINEERING FEES		369.00		1.00	369.00
52755							
00035654	HAKANSON ANDERSON ASSOC., INC ROUTINE RETAINER 101-41910-40303	03/31/2024 NSANTILLO		800.00	800.00	Open	N 05/06/2024
		ENGINEERING FEES		133.33		1.00	133.33
		ENGINEERING FEES		133.33		1.00	133.33
		ENGINEERING FEES		133.33		1.00	133.33
		ENGINEERING FEES		133.33		1.00	133.33
		ENGINEERING FEES		133.33		1.00	133.33
		ENGINEERING FEES		133.33		1.00	133.33
		ENGINEERING FEES		133.35		1.00	133.35

Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC

3,495.00 3,495.00

Vendor 1175 - HAWKINS, INC

6732501							
00035485	HAWKINS, INC CYLINDER 601-49440-40216	04/15/2024 DMULVIHILL		10.00	10.00	Open	N 05/06/2024
		CHEMICALS		10.00		1.00	10.00
6732018							
00035487	HAWKINS, INC CYLINDERS 602-49490-40216	04/15/2024 DMULVIHILL		40.00	40.00	Open	N 05/06/2024
		CHEMICALS		40.00		1.00	40.00
6743554							
00035685	HAWKINS, INC CHLORINE 601-49440-40216	04/26/2024 DMULVIHILL		516.65	516.65	Open	N 05/06/2024
		CHEMICALS		516.65		1.00	516.65

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Invoice Number	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inv Ref #	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 1175 - HAWKINS, INC							
6743553							
00035686	HAWKINS, INC	04/26/2024		10,437.75	10,437.75	Open	N
	FERRIC CHLORIDE	DMULVIHILL					05/06/2024
	602-49490-40216	CHEMICALS		10,437.75		1.00	10,437.75
Total Vendor 1175 - HAWKINS, INC					<u>11,004.40</u>	<u>11,004.40</u>	
Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC							
IN4518511							
00035607	INNOVATIVE OFFICE SOLUTIONS, LLC	04/18/2024		106.71	106.71	Open	N
	OFFICE SUPPLIES	NSANTILLO					05/06/2024
	101-42110-40200	OFFICE SUPPLIES		106.71		1.00	106.71
IN4525402							
00035672	INNOVATIVE OFFICE SOLUTIONS, LLC	04/26/2024		103.79	103.79	Open	N
	OFFICE SUPPLIES	NSANTILLO					05/06/2024
	101-42110-40200	OFFICE SUPPLIES		103.79		1.00	103.79
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC					<u>210.50</u>	<u>210.50</u>	
Vendor 10476 - IUOE LOCAL #49							
.05012024							
00035681	IUOE LOCAL #49	05/01/2024		255.00	255.00	Open	N
	PUBLIC WORKS UNION DUES - MAY 2024	NSANTILLO					05/06/2024
	101-00000-21707	PUBLIC WORKS UNION DUES - MAY 2024		255.00		1.00	255.00
Total Vendor 10476 - IUOE LOCAL #49					<u>255.00</u>	<u>255.00</u>	
Vendor 154 - JOHNSON BROTHERS							
2523391							
00035611	JOHNSON BROTHERS	04/18/2024		119.64	119.64	Open	N
	WINE	CBUSKEY					04/18/2024
	609-49751-40206	FREIGHT		3.64		1.00	3.64
	609-49751-40253	WINE		116.00		1.00	116.00
2523390							
00035612	JOHNSON BROTHERS	04/18/2024		4,526.08	4,526.08	Open	N
	LIQUOR	CBUSKEY					04/19/2024
	609-49751-40206	FREIGHT		80.08		1.00	80.08
	609-49751-40251	LIQUOR		4,446.00		1.00	4,446.00

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 154 - JOHNSON BROTHERS							
2532603 00035730	JOHNSON BROTHERS WINE	05/02/2024 CBUSKEY		187.69	187.69	Open	N 05/02/2024
	609-49751-40206	FREIGHT		3.64		1.00	3.64
	609-49751-40253	WINE		184.05		1.00	184.05
2532602 00035731	JOHNSON BROTHERS LIQUOR	05/02/2024 CBUSKEY		3,671.20	3,671.20	Open	N 05/02/2024
	609-49751-40206	FREIGHT		63.70		1.00	63.70
	609-49751-40251	LIQUOR		3,607.50		1.00	3,607.50
Total Vendor 154 - JOHNSON BROTHERS					<u>8,504.61</u>	<u>8,504.61</u>	
Vendor 5182 - KIMS KLEANING							
10238 00035483	KIMS KLEANING POLICE/PW FLOORS	04/15/2024 DMULVIHILL		2,400.00	2,400.00	Open	N 05/06/2024
	601-49440-40401	BUILDINGS MAINTENANCE		600.00		1.00	600.00
	602-49490-40401	BUILDINGS MAINTENANCE		600.00		1.00	600.00
	101-45200-40401	BUILDINGS MAINTENANCE		600.00		1.00	600.00
	101-43100-40401	BUILDINGS MAINTENANCE		600.00		1.00	600.00
10281 00035676	KIMS KLEANING CITY HALL CLEANING	04/28/2024 DMULVIHILL		354.00	354.00	Open	N 05/06/2024
	101-41940-40402	JANITORIAL SERVICE		354.00		1.00	354.00
10282 00035677	KIMS KLEANING COMMUNITY CENTER CLEANING	04/28/2024 DMULVIHILL		118.00	118.00	Open	N 05/06/2024
	101-45000-40402	JANITORIAL SERVICE		118.00		1.00	118.00
10283 00035678	KIMS KLEANING PW CLEANING	04/28/2024 DMULVIHILL		1,062.00	1,062.00	Open	N 05/06/2024
	601-49440-40402	JANITORIAL SERVICE		265.50		1.00	265.50
	602-49490-40402	JANITORIAL SERVICE		265.50		1.00	265.50
	101-43100-40402	JANITORIAL SERVICE		265.50		1.00	265.50
	101-45200-40402	JANITORIAL SERVICE		265.50		1.00	265.50

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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 5182 - KIMS KLEANING							
10284 00035679	KIMS KLEANING WATER PLANT CLEANING 601-49440-40402	04/28/2024 DMULVIHILL JANITORIAL SERVICE		236.00	236.00	Open	N 05/06/2024 236.00
10285 00035680	KIMS KLEANING POLICE CLEANING 101-42110-40402	04/28/2024 DMULVIHILL JANITORIAL SERVICE		1,062.00	1,062.00	Open	N 05/06/2024 1,062.00
10286 00035682	KIMS KLEANING WWTP CLEANING 602-49490-40402	04/28/2024 DMULVIHILL JANITORIAL SERVICE		324.50	324.50	Open	N 05/06/2024 324.50
Total Vendor 5182 - KIMS KLEANING				<u>5,556.50</u>	<u>5,556.50</u>		
Vendor 5536 - KNIGHTS OF COLUMBUS							
2024-01 00035709	KNIGHTS OF COLUMBUS RECYCLING EVENT 101-43210-40439	04/29/2024 JSHOOK RECYCLING DAYS		360.00	360.00	Open	N 05/06/2024 360.00
Total Vendor 5536 - KNIGHTS OF COLUMBUS				<u>360.00</u>	<u>360.00</u>		
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.05012024 00035674	LAW ENFORCEMENT LABOR SVCS. SFPD SGT UNION DUES - MAY 2024 101-00000-21707	05/01/2024 NSANTILLO SFPD SGT UNION DUES - MAY 2024		70.50	70.50	Open	N 05/06/2024 70.50
.05012024-1 00035675	LAW ENFORCEMENT LABOR SVCS. SFPD UNION DUES - MAY 2024 101-00000-21707	05/01/2024 NSANTILLO SFPD UNION DUES - MAY 2024		634.50	634.50	Open	N 05/06/2024 634.50
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.				<u>705.00</u>	<u>705.00</u>		
Vendor 561 - LEAGUE OF MN CITIES							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 561 - LEAGUE OF MN CITIES							
22415 00035490	LEAGUE OF MN CITIES WORK COMP CLAIM 00496662 101-42110-40160	04/02/2024 NSANTILLO WORK COMP INSURANCE		275.83 275.83	275.83	Open 1.00	N 05/06/2024 275.83
397647 00035641	LEAGUE OF MN CITIES STORMWATER COALITION CONTRIBUTION 603-49500-40418	04/01/2024 NSANTILLO STORM WATER MANAGEMENT		870.00 870.00	870.00	Open 1.00	N 05/06/2024 870.00
Total Vendor 561 - LEAGUE OF MN CITIES				1,145.83	1,145.83		
Vendor 10699 - LOCATORS & SUPPLIES, INC							
0313457 00035623	LOCATORS & SUPPLIES, INC UNIFORMS-PW 101-43100-40417 101-43210-40417 601-49440-40417 602-49490-40417 101-45200-40417	04/18/2024 NSANTILLO UNIFORMS & PPE UNIFORMS & PPE UNIFORMS & PPE UNIFORMS & PPE UNIFORMS & PPE		1,257.61 251.52 251.52 251.52 251.52 251.53	1,257.61	Open 1.00 1.00 1.00 1.00 1.00	N 05/06/2024 251.52 251.52 251.52 251.52 251.53
Total Vendor 10699 - LOCATORS & SUPPLIES, INC				1,257.61	1,257.61		
Vendor 202 - MCDONALD DIST CO							
5810336 00035495	MCDONALD DIST CO BEER 609-49751-40252	04/17/2024 CBUSKEY BEER		(29.20) (29.20)	(29.20)	Open 1.00	N 04/17/2024 (29.20)
742832 00035496	MCDONALD DIST CO LIQUOR 609-49751-40251	04/17/2024 CBUSKEY LIQUOR		1,200.00 1,200.00	1,200.00	Open 1.00	N 04/17/2024 1,200.00
742833 00035497	MCDONALD DIST CO BEER/NA 609-49751-40255 609-49751-40252	04/17/2024 CBUSKEY N/A PRODUCTS BEER		7,269.45 27.45 7,242.00	7,269.45	Open 1.00 1.00	N 04/17/2024 27.45 7,242.00

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 202 - MCDONALD DIST CO							
744079 00035657	MCDONALD DIST CO BEER 609-49751-40252	04/24/2024 CBUSKEY		4,902.40	4,902.40	Open	N 04/24/2024
		BEER		4,902.40		1.00	4,902.40
744093 00035658	MCDONALD DIST CO BEER 609-49751-40252	04/24/2024 CBUSKEY		(105.00)	(105.00)	Open	N 04/24/2024
		BEER		(105.00)		1.00	(105.00)
744078 00035659	MCDONALD DIST CO BEER 609-49751-40252	04/24/2024 CBUSKEY		(139.70)	(139.70)	Open	N 04/24/2024
		BEER		(139.70)		1.00	(139.70)
745233 00035716	MCDONALD DIST CO LIQUOR 609-49751-40251	05/01/2024 CBUSKEY		117.00	117.00	Open	N 05/01/2024
		LIQUOR		117.00		1.00	117.00
745259 00035717	MCDONALD DIST CO LIQUOR 609-49751-40251	05/01/2024 CBUSKEY		(15.43)	(15.43)	Open	N 05/01/2024
		LIQUOR		(15.43)		1.00	(15.43)
745257 00035718	MCDONALD DIST CO BEER 609-49751-40252	05/01/2024 CBUSKEY		(594.52)	(594.52)	Open	N 05/01/2024
		BEER		(594.52)		1.00	(594.52)
745208 00035719	MCDONALD DIST CO BEER/WINE/THC 609-49751-40257 609-49751-40253 609-49751-40252	05/01/2024 CBUSKEY		24,026.52	24,026.52	Open	N 05/01/2024
		THC		1,439.12		1.00	1,439.12
		WINE		670.00		1.00	670.00
		BEER		21,917.40		1.00	21,917.40
Total Vendor 202 - MCDONALD DIST CO					<u>36,631.52</u>	<u>36,631.52</u>	

Vendor 3689 - METRO SALES, INC

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Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 3689 - METRO SALES, INC							
INV2507313 00035493	METRO SALES, INC POLICE COPIES 101-42110-40311	04/16/2024 DMULVIHILL CONTRACT		451.05 451.05	451.05	Open 1.00	N 05/06/2024 451.05
Total Vendor 3689 - METRO SALES, INC				<u>451.05</u>	<u>451.05</u>		
Vendor 10337 - METRO-INET							
1921 00035712	METRO-INET MAY IT 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	05/01/2024 DMULVIHILL COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES		15,039.00 601.56 2,105.46 300.78 7,369.11 1,353.51 601.56 601.56 601.56 601.56 601.56 601.56 300.78	15,039.00	Open 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	N 05/06/2024 601.56 2,105.46 300.78 7,369.11 1,353.51 601.56 601.56 601.56 601.56 601.56 601.56 300.78
1925 00035713	METRO-INET ADOBE LICENSE FOR DZURIS 101-42110-40433	04/26/2024 DMULVIHILL DUES AND SUBSCRIPTIONS		55.00 55.00	55.00	Open 1.00	N 05/06/2024 55.00
Total Vendor 10337 - METRO-INET				<u>15,094.00</u>	<u>15,094.00</u>		
Vendor 4745 - MN NCPERS LIFE INSURANCE							
733400052024 00035633	MN NCPERS LIFE INSURANCE INSURANCE COVERAGE 05/01/2024-05/31/2024 NSANTILLO 101-00000-21713	04/01/2024 MN LIFE		128.00 128.00	128.00	Open 1.00	N 05/06/2024 128.00
Total Vendor 4745 - MN NCPERS LIFE INSURANCE				<u>128.00</u>	<u>128.00</u>		
Vendor 8990 - MORRELL & MORRELL LP							

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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 8990 - MORRELL & MORRELL LP							
85053							
00035480	MORRELL & MORRELL LP	04/12/2024		2,936.47	2,936.47	Open	N
	CLASS 5 GRAVEL	JSHOOK					05/06/2024
	405-43100-40441	MISCELLANEOUS		2,936.47		1.00	2,936.47
85054							
00035481	MORRELL & MORRELL LP	04/12/2024		3,924.23	3,924.23	Open	N
	CLASS 5 GRAVEL	JSHOOK					05/06/2024
	405-43100-40441	MISCELLANEOUS		3,924.23		1.00	3,924.23
85055							
00035482	MORRELL & MORRELL LP	04/11/2024		3,888.16	3,888.16	Open	N
	CLASS 5 GRAVEL	JSHOOK					05/06/2024
	405-43100-40441	MISCELLANEOUS		3,888.16		1.00	3,888.16
85340							
00035638	MORRELL & MORRELL LP	04/18/2024		4,367.32	4,367.32	Open	N
	CLASS 5 GRAVEL	JSHOOK					05/06/2024
	405-43100-40441	MISCELLANEOUS		4,367.32		1.00	4,367.32
Total Vendor 8990 - MORRELL & MORRELL LP					<u>15,116.18</u>	<u>15,116.18</u>	
Vendor 4605 - OPUS 21							
240318							
00035632	OPUS 21	04/15/2024		2,889.38	2,889.38	Open	N
	SERVICES PROVIDED FOR MARCH 2024	NSANTILLO					05/06/2024
	601-49440-40382	UTILITY BILLING		1,444.69		1.00	1,444.69
	602-49490-40382	UTILITY BILLING		1,444.69		1.00	1,444.69
Total Vendor 4605 - OPUS 21					<u>2,889.38</u>	<u>2,889.38</u>	
Vendor 3753 - PAUSTIS WINE COMPANY							
233702							
00035488	PAUSTIS WINE COMPANY	05/07/2024		441.50	441.50	Open	N
	WINE	CBUSKEY					04/16/2024
	609-49751-40206	FREIGHT		7.50		1.00	7.50
	609-49751-40253	WINE		434.00		1.00	434.00

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory					Units	Quantity	Unit Price
Vendor 3753 - PAUSTIS WINE COMPANY							
235046							
00035696	PAUSTIS WINE COMPANY	04/30/2024		390.00	390.00	Open	N
	WINE		CBUSKEY				04/30/2024
	609-49751-40253	WINE		380.00		1.00	380.00
	609-49751-40206	FREIGHT		10.00		1.00	10.00
Total Vendor 3753 - PAUSTIS WINE COMPANY							
				831.50	831.50		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6769923							
00035613	PHILLIPS WINE & SPIRITS CO	04/18/2024		69.82	69.82	Open	N
	WINE		CBUSKEY				04/18/2024
	609-49751-40206	FREIGHT		1.82		1.00	1.82
	609-49751-40253	WINE		68.00		1.00	68.00
6769922							
00035614	PHILLIPS WINE & SPIRITS CO	04/18/2024		354.64	354.64	Open	N
	LIQUOR		CBUSKEY				04/18/2024
	609-49751-40206	FREIGHT		3.64		1.00	3.64
	609-49751-40251	LIQUOR		351.00		1.00	351.00
6773533							
00035665	PHILLIPS WINE & SPIRITS CO	04/25/2024		0.91	0.91	Open	N
	MISC		CBUSKEY				04/25/2024
	609-49751-40206	FREIGHT		0.91		1.00	0.91
6773532							
00035666	PHILLIPS WINE & SPIRITS CO	04/25/2024		319.12	319.12	Open	N
	WINE		CBUSKEY				04/25/2024
	609-49751-40206	FREIGHT		9.10		1.00	9.10
	609-49751-40253	WINE		310.02		1.00	310.02
6773531							
00035667	PHILLIPS WINE & SPIRITS CO	04/25/2024		9,087.75	9,087.75	Open	N
	LIQUOR		CBUSKEY				04/25/2024
	609-49751-40206	FREIGHT		124.22		1.00	124.22
	609-49751-40251	LIQUOR		8,963.53		1.00	8,963.53
6777150							
00035727	PHILLIPS WINE & SPIRITS CO	05/02/2024		2,267.17	2,267.17	Open	N
	WINE		CBUSKEY				05/02/2024
	609-49751-40206	FREIGHT		74.62		1.00	74.62
	609-49751-40253	WINE		2,192.55		1.00	2,192.55

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6777149 00035728	PHILLIPS WINE & SPIRITS CO LIQUOR	05/02/2024 CBUSKEY		3,627.40	3,627.40	Open	N 05/02/2024
	609-49751-40206	FREIGHT		56.45		1.00	56.45
	609-49751-40251	LIQUOR		3,570.95		1.00	3,570.95
67777151 00035729	PHILLIPS WINE & SPIRITS CO NA	05/02/2024 CBUSKEY		89.82	89.82	Open	N 05/02/2024
	609-49751-40206	FREIGHT		1.82		1.00	1.82
	609-49751-40255	N/A PRODUCTS		88.00		1.00	88.00
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				15,816.63	15,816.63		
Vendor 10700 - PLAYPOWER LT FARMINGTON							
1400282618 00035631	PLAYPOWER LT FARMINGTON INCLUSIVE SWING SEAT	04/09/2024 NSANTILLO		1,687.00	1,687.00	Open	N 05/06/2024
	101-45200-40229	PROJECT MAINTENANCE		1,687.00		1.00	1,687.00
Total Vendor 10700 - PLAYPOWER LT FARMINGTON				1,687.00	1,687.00		
Vendor 10681 - PTL TIRE & AUTO SERVICE							
118495 00035655	PTL TIRE & AUTO SERVICE TOWING SERVICES	04/23/2024 NSANTILLO		150.00	150.00	Open	N 05/06/2024
	101-42110-40441	MISCELLANEOUS		150.00		1.00	150.00
Total Vendor 10681 - PTL TIRE & AUTO SERVICE				150.00	150.00		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B012418 00035486	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1	04/15/2024 DMULVIHILL		233.04	233.04	Open	N 05/06/2024
	602-49490-40313	SAMPLE TESTING		233.04		1.00	233.04
B012506 00035662	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1	04/23/2024 DMULVIHILL		233.04	233.04	Open	N 05/06/2024
	602-49490-40313	SAMPLE TESTING		233.04		1.00	233.04

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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
Inventory					Units	Quantity	Unit Price
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B012467							
00035664	RMB ENVIRONMENTAL LABORATORIES, INC	04/22/2024		182.88	182.88	Open	N
	ALL WEEKS COOLER 2	DMULVIHILL					05/06/2024
	602-49490-40313	SAMPLE TESTING		182.88		1.00	182.88
B012544							
00035687	RMB ENVIRONMENTAL LABORATORIES, INC	04/25/2024		182.88	182.88	Open	N
	ALL WEEKS COOLER 2	DMULVIHILL					05/06/2024
	602-49490-40313	SAMPLE TESTING		182.88		1.00	182.88
B012566							
00035726	RMB ENVIRONMENTAL LABORATORIES, INC	04/30/2024		233.04	233.04	Open	N
	WEEKS 2-4 COOLER 1	DMULVIHILL					05/06/2024
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				1,064.88	1,064.88		
Vendor 6072 - ROYAL SUPPLY							
B255							
00035661	ROYAL SUPPLY	04/24/2024		216.00	216.00	Open	N
	SUPPLIES	DMULVIHILL					05/06/2024
	101-41940-40210	OPERATING SUPPLIES		36.00		1.00	36.00
	101-42110-40217	OTHER OPERATING SUPPLIES		36.00		1.00	36.00
	101-43100-40217	OTHER OPERATING SUPPLIES		36.00		1.00	36.00
	101-45200-40217	OTHER OPERATING SUPPLIES		36.00		1.00	36.00
	601-49440-40217	OTHER OPERATING SUPPLIES		36.00		1.00	36.00
	602-49490-40217	OTHER OPERATING SUPPLIES		36.00		1.00	36.00
Total Vendor 6072 - ROYAL SUPPLY				216.00	216.00		
Vendor 231 - RUSSELL'S LOCK & KEY							
A48284							
00035647	RUSSELL'S LOCK & KEY	04/23/2024		66.00	66.00	Open	N
	COMMUNITY PARK KEYS	JSHOOK					05/06/2024
	101-45200-40441	MISCELLANEOUS		66.00		1.00	66.00
Total Vendor 231 - RUSSELL'S LOCK & KEY				66.00	66.00		
Vendor 9174 - SHORT ELLIOTT HENDRICKSON INC							
464699							
00035608	SHORT ELLIOTT HENDRICKSON INC	04/15/2024		959.94	959.94	Open	N
	CHLORIDE MONITORING	NSANTILLO					05/06/2024
	602-49490-40303	CHLORIDE MONITORING		959.94		1.00	959.94

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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
Vendor 9174 - SHORT ELLIOTT HENDRICKSON INC							
Total Vendor 9174 - SHORT ELLIOTT HENDRICKSON INC				959.94	959.94		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2469573							
00035619	SOUTHERN GLAZERS OF MN LIQUOR	04/18/2024		702.86	702.86	Open	N 04/18/2024
	609-49751-40206	FREIGHT		8.53		1.00	8.53
	609-49751-40251	LIQUOR		694.33		1.00	694.33
2469574							
00035620	SOUTHERN GLAZERS OF MN WINE	04/18/2024		611.20	611.20	Open	N 04/18/2024
	609-49751-40206	FREIGHT		11.52		1.00	11.52
	609-49751-40253	WINE		599.68		1.00	599.68
2472316							
00035669	SOUTHERN GLAZERS OF MN LIQUOR	04/25/2024		5,558.05	5,558.05	Open	N 04/25/2024
	609-49751-40206	FREIGHT		58.88		1.00	58.88
	609-49751-40251	LIQUOR		5,499.17		1.00	5,499.17
2472317							
00035670	SOUTHERN GLAZERS OF MN WINE	04/25/2024		375.15	375.15	Open	N 04/25/2024
	609-49751-40206	FREIGHT		6.51		1.00	6.51
	609-49751-40253	WINE		368.64		1.00	368.64
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				7,247.26	7,247.26		
Vendor 5526 - ST. FRANCIS HOME RUN CLUB							
2023-24							
00035478	ST. FRANCIS HOME RUN CLUB WARMING HOUSE	04/15/2024		2,624.00	2,624.00	Open	N 05/06/2024
	101-45200-40311	CONTRACT		2,624.00		1.00	2,624.00
Total Vendor 5526 - ST. FRANCIS HOME RUN CLUB				2,624.00	2,624.00		
Vendor 4705 - STERLING TROPHY							

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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 4705 - STERLING TROPHY							
33063							
00035698	STERLING TROPHY PAR TAGS & PAR BOARDS 101-42210-40441	03/15/2024 NSANTILLO		120.30	120.30	Open	N 05/06/2024
		MISCELLANEOUS		120.30		1.00	120.30
Total Vendor 4705 - STERLING TROPHY				<u>120.30</u>	<u>120.30</u>		
Vendor 255 - STREICHER'S							
1693569							
00035622	STREICHER'S SMALL EQUIPMENT 101-42110-40237	04/12/2024 NSANTILLO		420.84	420.84	Open	N 05/06/2024
		SMALL EQUIPMENT		420.84		1.00	420.84
Total Vendor 255 - STREICHER'S				<u>420.84</u>	<u>420.84</u>		
Vendor 9247 - STRYKER SALES CORPORATION							
9206088524							
00035724	STRYKER SALES CORPORATION BATTERY PACK 402-42210-40583	05/01/2024 NSANTILLO		1,065.57	1,065.57	Open	N 05/06/2024
		BATTERY PACK		1,065.57		1.00	1,065.57
Total Vendor 9247 - STRYKER SALES CORPORATION				<u>1,065.57</u>	<u>1,065.57</u>		
Vendor 7124 - SUN MECHANICAL INC							
6356							
00035642	SUN MECHANICAL INC RPZ RECERTIFICATIONS 602-49490-40401	04/23/2024 NSANTILLO		2,778.00	2,778.00	Open	N 05/06/2024
		BUILDINGS MAINTENANCE		2,778.00		1.00	2,778.00
Total Vendor 7124 - SUN MECHANICAL INC				<u>2,778.00</u>	<u>2,778.00</u>		
Vendor 9066 - SYLVA CORPORATION, INC							
81825							
00035714	SYLVA CORPORATION, INC PLAYGROUND WOODCHIPS 101-45200-40229	04/10/2024 JSHOOK		4,641.00	4,641.00	open	N 05/06/2024
		PROJECT MAINTENANCE		4,641.00		1.00	4,641.00
Total Vendor 9066 - SYLVA CORPORATION, INC				<u>4,641.00</u>	<u>4,641.00</u>		

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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							
3562337687							
00035615	THE AMERICAN BOTTLING COMPANY	04/18/2024		410.20	410.20	Open	N
	MISC		CBUSKEY				04/18/2024
	609-49751-40254		MISCELLANEOUS MERCHANDISE	410.20		1.00	410.20
Total Vendor 4940 - THE AMERICAN BOTTLING COMPANY				410.20	410.20		
Vendor 863 - THE BERNICK COMPANIES							
10206902							
00035616	THE BERNICK COMPANIES	04/18/2024		370.20	370.20	Open	N
	BEER		CBUSKEY				04/18/2024
	609-49751-40252		BEER	370.20		1.00	370.20
10210025							
00035668	THE BERNICK COMPANIES	04/25/2024		535.00	535.00	Open	N
	BEER/NA		CBUSKEY				04/25/2024
	609-49751-40255		N/A PRODUCTS	30.00		1.00	30.00
	609-49751-40252		BEER	505.00		1.00	505.00
10212732							
00035732	THE BERNICK COMPANIES	05/02/2024		(127.16)	(127.16)	Open	N
	THC		CBUSKEY				05/02/2024
	609-49751-40257		THC	(127.16)		1.00	(127.16)
10212731							
00035733	THE BERNICK COMPANIES	05/02/2024		523.00	523.00	Open	N
	THC		CBUSKEY				05/02/2024
	609-49751-40257		THC	523.00		1.00	523.00
10212733							
00035734	THE BERNICK COMPANIES	05/02/2024		(24.60)	(24.60)	Open	N
	BEER		CBUSKEY				05/02/2024
	609-49751-40252		BEER	(24.60)		1.00	(24.60)
10212730							
00035735	THE BERNICK COMPANIES	05/02/2024		2,092.65	2,092.65	Open	N
	BEER/NA		CBUSKEY				05/02/2024
	609-49751-40252		BEER	1,930.45		1.00	1,930.45
	609-49751-40255		N/A PRODUCTS	162.20		1.00	162.20
Total Vendor 863 - THE BERNICK COMPANIES				3,369.09	3,369.09		

Vendor 9559 - TIMESAVER OFF SITE SEC. INC

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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
Inventory					Units	Quantity	Unit Price
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
M29140							
00035692	TIMESAVER OFF SITE SEC. INC	04/25/2024		167.00	167.00	Open	N
	04.15.2024 CITY COUNCIL MINUTES	NSANTILLO					05/06/2024
	101-41400-40311	CONTRACT		167.00		1.00	167.00
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				167.00	167.00		
Vendor 621 - ZIEGLER, INC							
IN001436789							
00035636	ZIEGLER, INC	04/11/2024		322.31	322.31	Open	N
	PARTS	NSANTILLO					05/06/2024
	101-43100-40218	EQUIPMENT MAINTENANCE		322.31		1.00	322.31
Total Vendor 621 - ZIEGLER, INC				322.31	322.31		
Vendor 9289 - ZOLL MEDICAL CORPORATION							
3957804							
00035697	ZOLL MEDICAL CORPORATION	04/19/2024		85.00	85.00	Open	N
	AED ELECTRODES	NSANTILLO					05/06/2024
	609-49750-40441	MISCELLANEOUS		85.00		1.00	85.00
Total Vendor 9289 - ZOLL MEDICAL CORPORATION				85.00	85.00		

# of Invoices:	129	# Due: 129	Totals:	328,483.76	328,483.76
# of Credit Memos:	10	# Due: 10	Totals:	(1,621.08)	(1,621.08)
Net of Invoices and Credit Memos:				326,862.68	326,862.68

--- TOTALS BY GL BANK ---

GNCKG 326,862.68

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-14100 4,924.17
 101-00000-21707 960.00
 101-00000-21713 128.00
 101-41110-40310 601.56
 101-41400-40310 2,105.46
 101-41400-40311 167.00

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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
	101-41910-40303			133.33			
	101-41910-40310			300.78			
	101-41940-40210			36.00			
	101-41940-40402			354.00			
	101-42110-40160			275.83			
	101-42110-40200			210.50			
	101-42110-40217			36.00			
	101-42110-40218			495.00			
	101-42110-40237			420.84			
	101-42110-40310			7,369.11			
	101-42110-40311			451.05			
	101-42110-40321			37.50			
	101-42110-40401			3,442.82			
	101-42110-40402			1,062.00			
	101-42110-40433			55.00			
	101-42110-40437			819.56			
	101-42110-40441			316.00			
	101-42210-40208			2,300.00			
	101-42210-40310			1,353.51			
	101-42210-40321			37.50			
	101-42210-40437			1,909.55			
	101-42210-40441			120.30			
	101-42400-40310			601.56			
	101-43100-40217			36.00			
	101-43100-40218			322.31			
	101-43100-40303			502.33			
	101-43100-40310			601.56			
	101-43100-40321			37.50			
	101-43100-40401			1,885.96			
	101-43100-40402			265.50			
	101-43100-40417			251.52			
	101-43210-40417			251.52			
	101-43210-40439			1,935.35			
	101-45000-40402			118.00			
	101-45200-40217			36.00			
	101-45200-40229			6,328.00			
	101-45200-40303			133.33			
	101-45200-40310			601.56			
	101-45200-40311			2,624.00			
	101-45200-40321			37.50			
	101-45200-40401			1,885.97			
	101-45200-40402			1,347.50			
	101-45200-40417			251.53			
	101-45200-40419			725.57			
	101-45200-40441			66.00			
	402-42210-40583			1,065.57			
	404-41400-40589			68,192.76			
	405-43100-40303			1,444.50			
	405-43100-40441			15,116.18			

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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
	405-43100-40809			123.00			
	601-49440-40216			526.65			
	601-49440-40217			36.00			
	601-49440-40228			36.36			
	601-49440-40229			1,472.81			
	601-49440-40303			133.33			
	601-49440-40310			1,015.40			
	601-49440-40311			15,095.80			
	601-49440-40321			37.50			
	601-49440-40382			1,444.69			
	601-49440-40401			1,885.96			
	601-49440-40402			501.50			
	601-49440-40417			251.52			
	601-49440-40419			725.57			
	601-49440-40442			32.40			
	602-49490-40216			10,477.75			
	602-49490-40217			36.00			
	602-49490-40229			1,423.76			
	602-49490-40237			387.80			
	602-49490-40303			1,093.27			
	602-49490-40310			1,015.39			
	602-49490-40313			831.84			
	602-49490-40321			37.50			
	602-49490-40382			1,444.69			
	602-49490-40401			4,663.94			
	602-49490-40402			590.00			
	602-49490-40417			251.52			
	602-49490-40419			725.58			
	602-49490-40442			32.40			
	603-49500-40303			133.35			
	603-49500-40418			870.00			
	609-49750-40210			200.85			
	609-49750-40310			300.78			
	609-49750-40441			85.00			
	609-49751-40206			606.91			
	609-49751-40251			31,933.45			
	609-49751-40252			89,725.26			
	609-49751-40253			5,502.94			
	609-49751-40254			1,777.76			
	609-49751-40255			895.50			
	609-49751-40256			6,247.67			
	609-49751-40257			4,226.79			
	803-00000-22005			61.50			
	803-00000-22010			460.00			
	803-00000-22043			184.50			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			51,268.44	51,268.44		

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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
	402 CAPITAL EQUIPMENT FUND			1,065.57	1,065.57		
	404 BUILDING IMPROVEMENT FUND			68,192.76	68,192.76		
	405 STREET IMPROVEMENT FUND			16,683.68	16,683.68		
	601 WATER FUND			23,195.49	23,195.49		
	602 SEWER FUND			23,011.44	23,011.44		
	603 STORM WATER FUND			1,003.35	1,003.35		
	609 LIQUOR FUND			141,502.91	141,502.91		
	803 ESCROW			706.00	706.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			6,718.17	6,718.17		
	41110 CITY COUNCIL			601.56	601.56		
	41400 ADMINISTRATION			70,465.22	70,465.22		
	41910 COMMUNITY DEVELOPMENT			434.11	434.11		
	41940 BUILDINGS			390.00	390.00		
	42110 POLICE			14,991.21	14,991.21		
	42210 FIRE			6,786.43	6,786.43		
	42400 BUILDING INSPECTIONS			601.56	601.56		
	43100 STREETS			20,586.36	20,586.36		
	43210 RECYCLING			2,186.87	2,186.87		
	45000 COMMUNITY CENTER			118.00	118.00		
	45200 PARKS			14,036.96	14,036.96		
	49440 WATER DEPT			23,195.49	23,195.49		
	49490 SEWER DEPT			23,011.44	23,011.44		
	49500 STORM WATER DEPT			1,003.35	1,003.35		
	49750 LIQUOR STORE			586.63	586.63		
	49751 MERCHANDISE PURCHASES			140,916.28	140,916.28		