

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description Inventory GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 9692 - ALLSTATE PETERBILT							
136950 00037563	ALLSTATE PETERBILT 2018 MACK 101-43100-40218	09/19/2024 DMULVIHILL EQUIPMENT MAINTENANCE		1,678.39	1,678.39	Open	N 10/07/2024 1,678.39
136951 00037564	ALLSTATE PETERBILT 2020 WESTERN STAR 101-43100-40218	09/19/2024 DMULVIHILL EQUIPMENT MAINTENANCE		1,939.10	1,939.10	Open	N 10/07/2024 1,939.10
136952 00037565	ALLSTATE PETERBILT 1990 CHEVY 101-45200-40221	09/19/2024 DMULVIHILL VEHICLE MAINTENANCE		120.29	120.29	Open	N 10/07/2024 120.29
136953 00037566	ALLSTATE PETERBILT 2009 DODGE 101-43100-40221	09/19/2024 DMULVIHILL VEHICLE MAINTENANCE		287.14	287.14	Open	N 10/07/2024 287.14
Total Vendor 9692 - ALLSTATE PETERBILT					<u>4,024.92</u>	<u>4,024.92</u>	
Vendor 8129 - AMERICAN PLANNING ASSOCIATION							
4847901000 00037483	AMERICAN PLANNING ASSOCIATION MISC 609-49751-40254	09/19/2024 CBUSKEY MISCELLANEOUS MERCHANDISE		129.11	129.11	Open	N 09/20/2024 129.11
Total Vendor 8129 - AMERICAN PLANNING ASSOCIATION					<u>129.11</u>	<u>129.11</u>	
Vendor 1097 - ANOKA COUNTY PROPERTY RECORDS							
.09302024 00037612	ANOKA COUNTY PROPERTY RECORDS RECORDING 101-41400-40441	09/30/2024 DMULVIHILL MISCELLANEOUS		240.00	240.00	Open	N 10/07/2024 240.00
Total Vendor 1097 - ANOKA COUNTY PROPERTY RECORDS					<u>240.00</u>	<u>240.00</u>	
Vendor 3811 - ANOKA COUNTY TREASURY							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED
OPEN

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 3811 - ANOKA COUNTY TREASURY							
B240917P 00037521	ANOKA COUNTY TREASURY FIBER	09/17/2024 DMULVIHILL		225.00	225.00	Open	N 10/07/2024
	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 42 - BARNA, GUZY & STEFFEN							
287412 00037376	BARNA, GUZY & STEFFEN BRIDGE STREET PURCHASE	08/31/2024 DMULVIHILL		3,758.00	3,758.00	Open	N 10/07/2024
	404-41400-40589	CITY HALL/FIRE STATION		3,758.00		1.00	3,758.00
287249 00037377	BARNA, GUZY & STEFFEN MISC-NON RETAINER	08/31/2024 DMULVIHILL		825.00	825.00	Open	N 10/07/2024
	101-41600-40304	CIVIL LEGAL FEES		825.00		1.00	825.00
287247 00037378	BARNA, GUZY & STEFFEN GENERAL LABOR	08/31/2024 DMULVIHILL		896.00	896.00	Open	N 10/07/2024
	101-41600-40304	CIVIL LEGAL FEES		896.00		1.00	896.00
287246 00037379	BARNA, GUZY & STEFFEN PROSECUTION	08/31/2024 DMULVIHILL		5,300.00	5,300.00	Open	N 10/07/2024
	101-41600-40312	CRIMINAL LEGAL FEES		5,300.00		1.00	5,300.00
287245 00037380	BARNA, GUZY & STEFFEN MUNICIPAL	08/31/2024 DMULVIHILL		2,015.00	2,015.00	Open	N 10/07/2024
	101-41600-40304	CIVIL LEGAL FEES		2,015.00		1.00	2,015.00
287248 00037381	BARNA, GUZY & STEFFEN COMMUNITY DEVELOPMENT	08/31/2024 DMULVIHILL		4,635.00	4,635.00	Open	N 10/07/2024
	101-41600-40304	CIVIL LEGAL FEES		4,635.00		1.00	4,635.00
Total Vendor 42 - BARNA, GUZY & STEFFEN							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED
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
Vendor 42 - BARNA, GUZY & STEFFEN				17,429.00	17,429.00		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0108702700							
00037495	BELLBOY CORPORATION BAR SUPPLY	09/20/2024		(13.75)	(13.75)	Open	N
	MISC		CBUSKEY				09/20/2024
	609-49751-40254		MISCELLANEOUS MERCHANDISE	(13.75)		1.00	(13.75)
0108917900							
00037540	BELLBOY CORPORATION BAR SUPPLY	09/24/2024		163.75	163.75	Open	N
	MISC/OPERATING		CBUSKEY				09/24/2024
	609-49751-40206		FREIGHT	6.75		1.00	6.75
	609-49750-40210		OPERATING SUPPLIES	132.00		1.00	132.00
	609-49751-40254		MISCELLANEOUS MERCHANDISE	25.00		1.00	25.00
0205145100							
00037541	BELLBOY CORPORATION BAR SUPPLY	09/24/2024		487.55	487.55	Open	N
	THC/LIQUOR		CBUSKEY				09/24/2024
	609-49751-40206		FREIGHT	14.85		1.00	14.85
	609-49751-40251		LIQUOR	184.70		1.00	184.70
	609-49751-40257		THC	288.00		1.00	288.00
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				<u>637.55</u>	<u>637.55</u>		
Vendor 10711 - BJORKLUND COMPANIES, LLC							
100345							
00037608	BJORKLUND COMPANIES, LLC	09/17/2024		532.50	532.50	Open	N
	BLACK DIRT		DMULVIHILL				10/07/2024
	101-45200-40229		PROJECT MAINTENANCE	532.50		1.00	532.50
Total Vendor 10711 - BJORKLUND COMPANIES, LLC				<u>532.50</u>	<u>532.50</u>		
Vendor 7244 - BREAKTHRU BEVERAGE							
411967758							
00037507	BREAKTHRU BEVERAGE	09/23/2024		(68.12)	(68.12)	open	N
	LIQUOR		CBUSKEY				09/23/2024
	609-49751-40206		FREIGHT	(1.45)		1.00	(1.45)
	609-49751-40251		LIQUOR	(66.67)		1.00	(66.67)

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

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 7244 - BREAKTHRU BEVERAGE							
412679307 00037508	BREAKTHRU BEVERAGE LIQUOR	09/23/2024 CBUSKEY		(293.95)	(293.95)	Open	N 09/23/2024
	609-49751-40206	FREIGHT		(1.45)		1.00	(1.45)
	609-49751-40251	LIQUOR		(292.50)		1.00	(292.50)
412316399 00037509	BREAKTHRU BEVERAGE MISC	09/23/2024 CBUSKEY		(132.13)	(132.13)	open	N 09/23/2024
	609-49751-40206	FREIGHT		(5.80)		1.00	(5.80)
	609-49751-40254	MISCELLANEOUS MERCHANDISE		(126.33)		1.00	(126.33)
412270208 00037510	BREAKTHRU BEVERAGE LIQUOR	09/23/2024 CBUSKEY		(100.40)	(100.40)	open	N 09/23/2024
	609-49751-40206	FREIGHT		(1.45)		1.00	(1.45)
	609-49751-40251	LIQUOR		(98.95)		1.00	(98.95)
412270288 00037511	BREAKTHRU BEVERAGE LIQUOR	09/23/2024 CBUSKEY		(45.38)	(45.38)	open	N 09/23/2024
	609-49751-40206	FREIGHT		(1.45)		1.00	(1.45)
	609-49751-40251	LIQUOR		(43.93)		1.00	(43.93)
412097983 00037512	BREAKTHRU BEVERAGE LIQUOR	09/23/2024 CBUSKEY		(622.20)	(622.20)	open	N 09/23/2024
	609-49751-40206	FREIGHT		(7.25)		1.00	(7.25)
	609-49751-40251	LIQUOR		(614.95)		1.00	(614.95)
412065545 00037513	BREAKTHRU BEVERAGE LIQUOR	09/23/2024 CBUSKEY		(473.90)	(473.90)	Open	N 09/23/2024
	609-49751-40206	FREIGHT		(2.90)		1.00	(2.90)
	609-49751-40251	LIQUOR		(471.00)		1.00	(471.00)
411959764 00037514	BREAKTHRU BEVERAGE WINE	09/23/2024 CBUSKEY		(421.80)	(421.80)	open	N 09/23/2024
	609-49751-40206	FREIGHT		(5.80)		1.00	(5.80)
	609-49751-40253	WINE		(416.00)		1.00	(416.00)

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

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 Unit Price
Inventory					Units	Quantity	
Vendor 7244 - BREAKTHRU BEVERAGE							
117921576							
00037576	BREAKTHRU BEVERAGE	09/27/2024		9,168.90	9,168.90	Open	N
	LIQUOR		CBUSKEY				09/27/2024
	609-49751-40206	FREIGHT		78.78		1.00	78.78
	609-49751-40251	LIQUOR		9,090.12		1.00	9,090.12
Total Vendor 7244 - BREAKTHRU BEVERAGE					<u>7,011.02</u>	<u>7,011.02</u>	
Vendor 9977 - BRUNTON ARCHITECTS & ENGINEERS							
22413							
00037602	BRUNTON ARCHITECTS & ENGINEERS	10/01/2024		3,600.00	3,600.00	open	N
	CITY HALL/FIRE STATION		DMULVIHILL				10/07/2024
	404-41400-40589	CITY HALL/FIRE STATION		3,600.00		1.00	3,600.00
Total Vendor 9977 - BRUNTON ARCHITECTS & ENGINEERS					<u>3,600.00</u>	<u>3,600.00</u>	
Vendor 10037 - BS&A SOFTWARE							
154523							
00037532	BS&A SOFTWARE	09/13/2024		1,000.00	1,000.00	open	N
	CD TRAINING		DMULVIHILL				10/07/2024
	101-41910-40208	TRAINING		1,000.00		1.00	1,000.00
Total Vendor 10037 - BS&A SOFTWARE					<u>1,000.00</u>	<u>1,000.00</u>	
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P							
3042589							
00037610	CAPITOL BEVERAGE SALES, L.P	10/01/2024		2,333.00	2,333.00	open	N
	BEER/THC/LIQUOR/NA		CBUSKEY				10/01/2024
	609-49751-40252	BEER		846.50		1.00	846.50
	609-49751-40255	N/A PRODUCTS		108.00		1.00	108.00
	609-49751-40251	LIQUOR		448.50		1.00	448.50
	609-49751-40257	THC		930.00		1.00	930.00
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P					<u>2,333.00</u>	<u>2,333.00</u>	
Vendor 990 - CEDAR CREEK BAKING COMPANY							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

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 990 - CEDAR CREEK BAKING COMPANY							
.09262024							
00037575	CEDAR CREEK BAKING COMPANY	09/26/2024		180.00	180.00	Open	N
	LORI'S RETIREMENT	DMULVIHILL					10/07/2024
	101-42110-40441	MISCELLANEOUS		180.00		1.00	180.00
Total Vendor 990 - CEDAR CREEK BAKING COMPANY				180.00	180.00		
Vendor 9937 - CIVICPLUS LLC							
315798							
00037479	CIVICPLUS LLC	11/01/2024		4,527.08	4,527.08	Open	N
	ANNUAL HOSTING	DMULVIHILL					10/07/2024
	101-41110-40310	COMPUTER CONSULTING FEES		4,527.08		1.00	4,527.08
319813							
00037616	CIVICPLUS LLC	12/01/2024		1,434.00	1,434.00	Open	N
	ONLINE CODE HOSTING	DMULVIHILL					10/07/2024
	101-41400-40311	CONTRACT		1,434.00		1.00	1,434.00
Total Vendor 9937 - CIVICPLUS LLC				5,961.08	5,961.08		
Vendor 83 - CONNEXUS ENERGY							
LGT0001133							
00037568	CONNEXUS ENERGY	09/17/2024		2,071.00	2,071.00	Open	N
	NEW LIGHT-RIVERS EDGE	DMULVIHILL					10/07/2024
	101-43100-40386	STREET LIGHTING		2,071.00		1.00	2,071.00
Total Vendor 83 - CONNEXUS ENERGY				2,071.00	2,071.00		
Vendor 4854 - CRYSTAL SPRINGS ICE							
2011179							
00037350	CRYSTAL SPRINGS ICE	09/17/2024		294.88	294.88	Open	N
	MISC	CBUSKEY					09/17/2024
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		290.88		1.00	290.88
4010158							
00037515	CRYSTAL SPRINGS ICE	09/23/2024		127.04	127.04	Open	N
	MISC	CBUSKEY					09/23/2024
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		123.04		1.00	123.04

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

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 4854 - CRYSTAL SPRINGS ICE							
2011348							
00037609	CRYSTAL SPRINGS ICE	10/01/2024		196.72	196.72	Open	N
	MISC		CBUSKEY				10/01/2024
	609-49751-40254		MISCELLANEOUS MERCHANDISE	4.00		1.00	4.00
	609-49751-40254		MISCELLANEOUS MERCHANDISE	192.72		1.00	192.72
Total Vendor 4854 - CRYSTAL SPRINGS ICE				<u>618.64</u>	<u>618.64</u>		
Vendor 6974 - D & G RECYCLE							
7706							
00037574	D & G RECYCLE	09/23/2024		223.00	223.00	open	N
	RECYCLING EVENT		JSHOOK				10/07/2024
	101-43210-40439		RECYCLING DAYS	223.00		1.00	223.00
Total Vendor 6974 - D & G RECYCLE				<u>223.00</u>	<u>223.00</u>		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2284895							
00037349	DAHLHEIMER DIST. CO. INC	09/13/2024		82.00	82.00	Open	N
	BEER		CBUSKEY				09/17/2024
	609-49751-40252		BEER	82.00		1.00	82.00
2284896							
00037482	DAHLHEIMER DIST. CO. INC	09/18/2024		6,928.86	6,928.86	open	N
	BEER/MISC/NA/LIQUOR		CBUSKEY				09/20/2024
	609-49751-40254		MISCELLANEOUS MERCHANDISE	204.00		1.00	204.00
	609-49751-40255		N/A PRODUCTS	59.30		1.00	59.30
	609-49751-40251		LIQUOR	470.00		1.00	470.00
	609-49751-40252		BEER	6,195.56		1.00	6,195.56
2293525							
00037572	DAHLHEIMER DIST. CO. INC	09/25/2024		35,770.13	35,770.13	Open	N
	BEER/NA		CBUSKEY				09/25/2024
	609-49751-40252		BEER	35,359.58		1.00	35,359.58
	609-49751-40255		N/A PRODUCTS	410.55		1.00	410.55
2298853							
00037618	DAHLHEIMER DIST. CO. INC	10/01/2024		(501.50)	(501.50)	Open	N
	BEER		CBUSKEY				10/02/2024
	609-49751-40252		BEER	(501.50)		1.00	(501.50)

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED
OPEN

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 91 - DAHLHEIMER DIST. CO. INC							
2298449							
00037619	DAHLHEIMER DIST. CO. INC	10/02/2024		5,686.40	5,686.40	Open	N
	BEER/LIQUOR/NA		CBUSKEY				10/02/2024
	609-49751-40255		N/A PRODUCTS	64.00		1.00	64.00
	609-49751-40251		LIQUOR	470.00		1.00	470.00
	609-49751-40252		BEER	5,152.40		1.00	5,152.40
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				47,965.89	47,965.89		
Vendor 6658 - DAVIDS HYDRO VAC, INC							
240056214							
00037595	DAVIDS HYDRO VAC, INC	09/25/2024		1,732.50	1,732.50	Open	N
	23211 PEDERSON		DMULVIHILL				10/07/2024
	601-49440-40229		PROJECT MAINTENANCE	866.25		1.00	866.25
	602-49490-40229		PROJECT MAINTENANCE	866.25		1.00	866.25
Total Vendor 6658 - DAVIDS HYDRO VAC, INC				1,732.50	1,732.50		
Vendor CD-REFUND - DOROSH CONTRACTING LLC							
.09182024							
00037367	DOROSH CONTRACTING LLC	09/18/2024	09/18/2024	1,500.00	1,500.00	Open	N
	CHECK REQUEST FOR ESCROW: E2023-0012		DMULVIHILL				10/07/2024
	803-00000-20200		E2023-0012 - 2021-00227	1,500.00		1.00	1,500.00
Total Vendor CD-REFUND - DOROSH CONTRACTING LLC				1,500.00	1,500.00		
Vendor 107 - ECM PUBLISHERS, INC							
1016427							
00037520	ECM PUBLISHERS, INC	09/20/2024		279.50	279.50	Open	N
	ORDINANCE 333		DMULVIHILL				10/07/2024
	101-41400-40352		GENERAL PUBLISHING	279.50		1.00	279.50
Total Vendor 107 - ECM PUBLISHERS, INC				279.50	279.50		
Vendor 545 - ELITE SANITATION							
31065							
00037519	ELITE SANITATION	09/18/2024		130.50	130.50	Open	N
	TOILET RENTAL		DMULVIHILL				10/07/2024
	101-43210-40439		RECYCLING DAYS	130.50		1.00	130.50

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED
OPEN

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 545 - ELITE SANITATION							
Total Vendor 545 - ELITE SANITATION				130.50	130.50		
Vendor 7818 - EVERGREEN RECYCLING LLC							
3553B							
00037561	EVERGREEN RECYCLING LLC	09/27/2024		620.00	620.00	Open	N
	RECYCLING EVENT	JSHOOK					10/07/2024
	101-43210-40439	RECYCLING DAYS		620.00		1.00	620.00
Total Vendor 7818 - EVERGREEN RECYCLING LLC				620.00	620.00		
Vendor CD-REFUND - FAIRFAX ASPHALT							
.09182024							
00037368	FAIRFAX ASPHALT	09/18/2024	09/18/2024	250.00	250.00	Open	N
	CHECK REQUEST FOR ESCROW: E2024-0023	DMULVIHILL					10/07/2024
	803-00000-20200	E2024-0023 - P2024-00326		250.00		1.00	250.00
Total Vendor CD-REFUND - FAIRFAX ASPHALT				250.00	250.00		
Vendor 3447 - FERGUSON WATERWORKS							
0537673							
00037623	FERGUSON WATERWORKS	09/24/2024		1,212.84	1,212.84	Open	N
	SUPPLIES	DMULVIHILL					10/07/2024
	601-49440-40259	WATER METERS		1,212.84		1.00	1,212.84
WL006104							
00037624	FERGUSON WATERWORKS	09/24/2024		2,684.13	2,684.13	Open	N
	SUPPLIES	DMULVIHILL					10/07/2024
	601-49440-40259	WATER METERS		2,684.13		1.00	2,684.13
Total Vendor 3447 - FERGUSON WATERWORKS				3,896.97	3,896.97		
Vendor 130 - GOPHER STATE ONE-CALL, INC							
4090765							
00037613	GOPHER STATE ONE-CALL, INC	09/30/2024		81.00	81.00	Open	N
	SEPTEMBER TICKETS	DMULVIHILL					10/07/2024
	601-49440-40442	GOPHER STATE		40.50		1.00	40.50
	602-49490-40442	GOPHER STATE		40.50		1.00	40.50
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				81.00	81.00		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED
OPEN

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 130 - GOPHER STATE ONE-CALL, INC							
Vendor 7512 - GREAT LAKES COCA-COLA							
43416758017							
00037496	GREAT LAKES COCA-COLA	09/20/2024		1,734.91	1,734.91	Open	N
	MISC		CBUSKEY				09/20/2024
	609-49751-40254		MISCELLANEOUS MERCHANDISE	1,734.91		1.00	1,734.91
Total Vendor 7512 - GREAT LAKES COCA-COLA				1,734.91	1,734.91		
Vendor 10445 - GREEN LAMPS RECYCLING LLC							
MN24-120							
00037560	GREEN LAMPS RECYCLING LLC	09/24/2024		258.35	258.35	Open	N
	RECYCLING EVENT		JSHOOK				10/07/2024
	101-43210-40439		RECYCLING DAYS	258.35		1.00	258.35
Total Vendor 10445 - GREEN LAMPS RECYCLING LLC				258.35	258.35		
Vendor 1145 - HACH COMPANY							
14191529							
00037382	HACH COMPANY	09/17/2024		751.20	751.20	Open	N
	CAP REPLACEMENT		DMULVIHILL				10/07/2024
	602-49490-40235		LAB SUPPLIES	751.20		1.00	751.20
14196236							
00037518	HACH COMPANY	09/23/2024		3,389.10	3,389.10	Open	N
	SENSORS		DMULVIHILL				10/07/2024
	601-49440-40235		LAB SUPPLIES	3,389.10		1.00	3,389.10
14201526							
00037594	HACH COMPANY	09/26/2024		3,389.10	3,389.10	Open	N
	SENSORS		DMULVIHILL				10/07/2024
	602-49490-40229		PROJECT MAINTENANCE	3,389.10		1.00	3,389.10
14204596							
00037596	HACH COMPANY	09/27/2024		65.90	65.90	Open	N
	BUFFER		DMULVIHILL				10/07/2024
	601-49440-40235		LAB SUPPLIES	65.90		1.00	65.90
14204078							
00037597	HACH COMPANY	09/27/2024		45.85	45.85	Open	N
	BUFFER		DMULVIHILL				10/07/2024
	602-49490-40235		LAB SUPPLIES	45.85		1.00	45.85

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED

OPEN

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 1145 - HACH COMPANY							
Total Vendor 1145 - HACH COMPANY				7,641.15	7,641.15		
<hr/>							
Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
53602							
00037522	HAKANSON ANDERSON ASSOC., INC	09/12/2024		558.80	558.80	Open	N
	TURTLE PONDS	DMULVIHILL					10/07/2024
	803-00000-22017	TURTLE PONDS 4TH DA-FINAL PLAT		558.80		1.00	558.80
53603							
00037523	HAKANSON ANDERSON ASSOC., INC	09/12/2024		1,576.10	1,576.10	Open	N
	VISTA PRAIRIE	DMULVIHILL					10/07/2024
	803-00000-22179	VISTA PRAIRIE-SITE PLAN		1,576.10		1.00	1,576.10
53604							
00037524	HAKANSON ANDERSON ASSOC., INC	09/12/2024		1,443.28	1,443.28	Open	N
	RIVERS EDGE 6TH	DMULVIHILL					10/07/2024
	803-00000-22043	ESC-LAKETOWN (RIVERS EDGE)		1,443.28		1.00	1,443.28
53695							
00037525	HAKANSON ANDERSON ASSOC., INC	09/12/2024		5,320.00	5,320.00	Open	N
	WOODBINE EXTENSON	DMULVIHILL					10/07/2024
	405-43100-40808	WOODBINE STREET EXTENSION		5,320.00		1.00	5,320.00
53696							
00037526	HAKANSON ANDERSON ASSOC., INC	09/12/2024		800.00	800.00	Open	N
	ROUTINE RETAINER	DMULVIHILL					10/07/2024
	101-41910-40303	ENGINEERING FEES		133.33		1.00	133.33
	101-43100-40303	ENGINEERING FEES		133.33		1.00	133.33
	101-45200-40303	ENGINEERING FEES		133.33		1.00	133.33
	601-49440-40303	ENGINEERING FEES		133.33		1.00	133.33
	602-49490-40303	ENGINEERING FEES		133.33		1.00	133.33
	603-49500-40303	ENGINEERING FEES		133.35		1.00	133.35
53610							
00037527	HAKANSON ANDERSON ASSOC., INC	09/12/2024		320.00	320.00	Open	N
	GENERAL ENGINEERNG	DMULVIHILL					10/07/2024
	602-49490-40303	ENGINEERING FEES		320.00		1.00	320.00
53613							
00037528	HAKANSON ANDERSON ASSOC., INC	09/12/2024		913.25	913.25	Open	N
	WATER/SEWER PLAN	DMULVIHILL					10/07/2024
	601-49440-40303	ENGINEERING FEES		456.63		1.00	456.63
	602-49490-40303	ENGINEERING FEES		456.62		1.00	456.62

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED

OPEN

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 1645 - HAKANSON ANDERSON ASSOC., INC							
53607 00037534	HAKANSON ANDERSON ASSOC., INC 2025 STREETS 405-43100-40812	09/12/2024 DMULVIHILL 2024 STREETS		5,258.00 5,258.00	5,258.00	Open	N 10/07/2024 5,258.00
53605 00037535	HAKANSON ANDERSON ASSOC., INC QUICK SILVER STREET 405-43100-40812	09/12/2024 DMULVIHILL 2024 STREETS		728.25 728.25	728.25	Open	N 10/07/2024 728.25
53612 00037536	HAKANSON ANDERSON ASSOC., INC BUILDING PERMIT REVIEWS 101-42400-40303	09/12/2024 DMULVIHILL ENGINEERING FEES		341.25 341.25	341.25	Open	N 10/07/2024 341.25
53609 00037537	HAKANSON ANDERSON ASSOC., INC HWY 47 405-43100-40810	09/12/2024 DMULVIHILL HWY 47		617.50 617.50	617.50	Open	N 10/07/2024 617.50
53601 00037538	HAKANSON ANDERSON ASSOC., INC MISC SITE PLAN REVIEWS 101-41910-40303 404-41400-40589	09/12/2024 DMULVIHILL ENGINEERING FEES CITY HALL/FIRE STATION		2,673.03 1,101.75 1,571.28	2,673.03	Open	N 10/07/2024 1,101.75 1,571.28
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC				20,549.46	20,549.46		
Vendor 1175 - HAWKINS, INC							
6862871 00037365	HAWKINS, INC CYLINDER FEE 601-49440-40216	09/15/2024 DMULVIHILL CHEMICALS		10.00 10.00	10.00	Open	N 10/07/2024 10.00
6563324 00037366	HAWKINS, INC CYLINDER FEE 601-49440-40216	09/15/2024 DMULVIHILL CHEMICALS		10.00 10.00	10.00	Open	N 10/07/2024 10.00
6876141 00037592	HAWKINS, INC CHEMICALS 602-49490-40216	09/27/2024 DMULVIHILL CHEMICALS		4,225.52 4,225.52	4,225.52	Open	N 10/07/2024 4,225.52

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED

OPEN

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 1175 - HAWKINS, INC							
6876145							
00037593	HAWKINS, INC	09/27/2024		8,698.13	8,698.13	Open	N
	CHLORIDE		DMULVIHILL				10/07/2024
	602-49490-40216		CHEMICALS	8,698.13		1.00	8,698.13
Total Vendor 1175 - HAWKINS, INC					<u>12,943.65</u>	<u>12,943.65</u>	
Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC							
IN4649809							
00037559	INNOVATIVE OFFICE SOLUTIONS, LLC	09/25/2024		277.70	277.70	Open	N
	OFFICE SUPPLIES		DMULVIHILL				10/07/2024
	101-42110-40200		OFFICE SUPPLIES	277.70		1.00	277.70
IN4658839							
00037628	INNOVATIVE OFFICE SOLUTIONS, LLC	10/03/2024		325.35	325.35	Open	N
	SUPPLIES		DMULVIHILL				10/07/2024
	101-41400-40200		OFFICE SUPPLIES	325.35		1.00	325.35
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC					<u>603.05</u>	<u>603.05</u>	
Vendor 10476 - IUOE LOCAL #49							
.10012024							
00037371	IUOE LOCAL #49	10/01/2024		306.00	306.00	Open	N
	OCTOBER DUES		DMULVIHILL				10/07/2024
	101-00000-21707		UNION DUES	306.00		1.00	306.00
Total Vendor 10476 - IUOE LOCAL #49					<u>306.00</u>	<u>306.00</u>	
Vendor 154 - JOHNSON BROTHERS							
2627663							
00037491	JOHNSON BROTHERS	09/19/2024		163.64	163.64	Open	N
	WINE		CBUSKEY				09/20/2024
	609-49751-40206		FREIGHT	3.64		1.00	3.64
	609-49751-40253		WINE	160.00		1.00	160.00
2627662							
00037492	JOHNSON BROTHERS	09/19/2024		5,681.72	5,681.72	Open	N
	LIQUOR		CBUSKEY				09/20/2024
	609-49751-40206		FREIGHT	99.81		1.00	99.81
	609-49751-40251		LIQUOR	5,581.91		1.00	5,581.91

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED

OPEN

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 154 - JOHNSON BROTHERS							
103415							
00037499	JOHNSON BROTHERS	07/26/2024		(180.00)	(180.00)	Open	N
	LIQUOR	CBUSKEY					09/20/2024
	609-49751-40251	LIQUOR		(180.00)		1.00	(180.00)
100418							
00037500	JOHNSON BROTHERS	06/28/2024		(170.00)	(170.00)	Open	N
	LIQUOR	CBUSKEY					09/20/2024
	609-49751-40251	LIQUOR		(170.00)		1.00	(170.00)
2633003							
00037584	JOHNSON BROTHERS	09/27/2024		3,222.90	3,222.90	Open	N
	WINE	CBUSKEY					09/27/2024
	609-49751-40206	FREIGHT		72.80		1.00	72.80
	609-49751-40253	WINE		3,150.10		1.00	3,150.10
2633002							
00037585	JOHNSON BROTHERS	09/27/2024		6,102.84	6,102.84	Open	N
	LIQUOR	CBUSKEY					09/27/2024
	609-49751-40206	FREIGHT		172.90		1.00	172.90
	609-49751-40251	LIQUOR		5,929.94		1.00	5,929.94
2638088							
00037631	JOHNSON BROTHERS	10/03/2024		1,877.12	1,877.12	Open	N
	WINE	CBUSKEY					10/03/2024
	609-49751-40206	FREIGHT		29.12		1.00	29.12
	609-49751-40253	WINE		1,848.00		1.00	1,848.00
2638087							
00037632	JOHNSON BROTHERS	10/03/2024		2,262.93	2,262.93	Open	N
	LIQUOR	CBUSKEY					10/03/2024
	609-49751-40206	FREIGHT		20.93		1.00	20.93
	609-49751-40251	LIQUOR		2,242.00		1.00	2,242.00
Total Vendor 154 - JOHNSON BROTHERS					18,961.15	18,961.15	

Vendor 5182 - KIMS KLEANING

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

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 5182 - KIMS KLEANING							
10605 00037516	KIMS KLEANING FLOORS-PW/POLICE 601-49440-40402 602-49490-40402 101-43100-40402 101-45200-40402	09/23/2024 DMULVIHILL JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE		2,400.00 600.00 600.00 600.00 600.00	2,400.00	Open	N 10/07/2024 600.00 600.00 600.00 600.00
10640 00037586	KIMS KLEANING CITY HALL CLEANING 101-41940-40402	09/28/2024 DMULVIHILL JANITORIAL SERVICE		354.00 354.00	354.00	Open	N 10/07/2024 354.00
10641 00037587	KIMS KLEANING CC CLEANING 101-45000-40402	09/28/2024 DMULVIHILL JANITORIAL SERVICE		118.00 118.00	118.00	Open	N 10/07/2024 118.00
10642 00037588	KIMS KLEANING PW CLEANING 101-43100-40402 101-45200-40402 601-49440-40402 602-49490-40402	09/28/2024 DMULVIHILL JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE		1,062.00 265.50 265.50 265.50 265.50	1,062.00	Open	N 10/07/2024 265.50 265.50 265.50 265.50
10643 00037589	KIMS KLEANING WATER PLANT CLEANING 601-49440-40402	09/28/2024 DMULVIHILL JANITORIAL SERVICE		236.00 236.00	236.00	Open	N 10/07/2024 236.00
10644 00037590	KIMS KLEANING CLEANING-WWTP 602-49490-40402	09/28/2024 DMULVIHILL JANITORIAL SERVICE		324.50 324.50	324.50	Open	N 10/07/2024 324.50
10645 00037591	KIMS KLEANING CLEANING-POLICE 101-42110-40402	09/28/2024 DMULVIHILL JANITORIAL SERVICE		1,062.00 1,062.00	1,062.00	Open	N 10/07/2024 1,062.00
Total Vendor 5182 - KIMS KLEANING				5,556.50	5,556.50		

Vendor 7527 - KODIAK POWER SYSTEMS

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

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 7527 - KODIAK POWER SYSTEMS							
KPS1618 00037542	KODIAK POWER SYSTEMS INSPECTION PS/PW 601-49440-40233 602-49490-40229 101-43100-40218 101-45200-40218	09/16/2024 DMULVIHILL WATER PLANT MAINT PROJECT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		2,010.00 502.50 502.50 502.50 502.50	2,010.00	Open 1.00 1.00 1.00 1.00	N 10/07/2024 502.50 502.50 502.50 502.50
KPS1624 00037543	KODIAK POWER SYSTEMS BATTERY REPLACEMENT 601-49440-40229 602-49490-40229 101-45200-40218 101-43100-40218	09/16/2024 DMULVIHILL PROJECT MAINTENANCE PROJECT MAINTENANCE EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		2,110.00 527.50 527.50 527.50 527.50	2,110.00	Open 1.00 1.00 1.00 1.00	N 10/07/2024 527.50 527.50 527.50 527.50
KPS1616 00037544	KODIAK POWER SYSTEMS GENERATORS 601-49440-40229 602-49490-40229	09/16/2024 DMULVIHILL PROJECT MAINTENANCE PROJECT MAINTENANCE		1,836.33 918.17 918.16	1,836.33	Open 1.00 1.00	N 10/07/2024 918.17 918.16
KPS1617 00037545	KODIAK POWER SYSTEMS WTP INSPECTION 601-49440-40233	09/16/2024 DMULVIHILL WATER PLANT MAINT		1,975.00 1,975.00	1,975.00	Open 1.00	N 10/07/2024 1,975.00
KPS1619 00037546	KODIAK POWER SYSTEMS WWTP INSPECTION 602-49490-40228	09/16/2024 DMULVIHILL EQUIPMENT MAINTENANCE		2,143.00 2,143.00	2,143.00	Open 1.00	N 10/07/2024 2,143.00
KPS1620 00037547	KODIAK POWER SYSTEMS RIVERS EDGE LIFT 601-49440-40233 602-49490-40229	09/16/2024 DMULVIHILL WATER PLANT MAINT PROJECT MAINTENANCE		1,050.00 525.00 525.00	1,050.00	Open 1.00 1.00	N 10/07/2024 525.00 525.00
KPS1622 00037548	KODIAK POWER SYSTEMS WELL HOUSE INSPECTION 601-49440-40229 602-49490-40229	09/16/2024 DMULVIHILL PROJECT MAINTENANCE PROJECT MAINTENANCE		895.00 447.50 447.50	895.00	Open 1.00 1.00	N 10/07/2024 447.50 447.50

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

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 7527 - KODIAK POWER SYSTEMS							
KPS1623 00037549	KODIAK POWER SYSTEMS BLACK PORTABLE GENERATOR 601-49440-40229 602-49490-40229	09/16/2024 DMULVIHILL PROJECT MAINTENANCE PROJECT MAINTENANCE		895.00 447.50 447.50	895.00	Open	N 10/07/2024 447.50 447.50
Total Vendor 7527 - KODIAK POWER SYSTEMS				12,914.33	12,914.33		
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.10012024 00037372	LAW ENFORCEMENT LABOR SVCS. SARGEANTS DUES-OCTOBER 101-00000-21707	10/01/2024 DMULVIHILL UNION DUES		70.50 70.50	70.50	open	N 10/07/2024 70.50
.10012024 OFFIC 00037373	LAW ENFORCEMENT LABOR SVCS. OFFICERS DUES OCTOBER 101-00000-21707	10/01/2024 DMULVIHILL UNION DUES		634.50 634.50	634.50	Open	N 10/07/2024 634.50
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.				705.00	705.00		
Vendor CD-REFUND - LEAF HOME ENHANCEMENTS DBA TUNDRALA							
09/19/2024 00037375	LEAF HOME ENHANCEMENTS DBA TUNDRALA REFUND PERMIT 2024-0438 NOT IN SF 101-00000-20200 101-00000-20200 101-00000-20200	09/19/2024 DMULVIHILL Building Permit By Valuation Surcharge - Valuation Plan Review (Res First Submittal & Com)		500.11 298.65 7.34 194.12	500.11	open	N 10/07/2024 298.65 7.34 194.12
Total Vendor CD-REFUND - LEAF HOME ENHANCEMENTS DBA TUNDRALA				500.11	500.11		
Vendor 173 - MARTIN-MCALLISTER							
16441 00037625	MARTIN-MCALLISTER ECKLUND 101-42110-40305	09/30/2024 DMULVIHILL MEDICAL FEES		1,500.00 1,500.00	1,500.00	Open	N 10/07/2024 1,500.00
16442 00037626	MARTIN-MCALLISTER CURRAN	09/30/2024 DMULVIHILL		625.00	625.00	Open	N 10/07/2024
Total Vendor 173 - MARTIN-MCALLISTER							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED
OPEN

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 173 - MARTIN-MCALLISTER				2,125.00	2,125.00		
Vendor 202 - MCDONALD DIST CO							
768638							
00037493	MCDONALD DIST CO	09/18/2024		2,409.70	2,409.70	Open	N
	BEER/NA						09/20/2024
	609-49751-40255	N/A	PRODUCTS	102.00		1.00	102.00
	609-49751-40252	BEER		2,307.70		1.00	2,307.70
768791							
00037494	MCDONALD DIST CO	09/18/2024		(67.60)	(67.60)	Open	N
	BEER						09/20/2024
	609-49751-40252	BEER		(67.60)		1.00	(67.60)
769991							
00037569	MCDONALD DIST CO	09/25/2024		(411.60)	(411.60)	Open	N
	BEER						09/25/2024
	609-49751-40252	BEER		(411.60)		1.00	(411.60)
769773							
00037570	MCDONALD DIST CO	09/25/2024		3,450.80	3,450.80	Open	N
	LIQUOR						09/25/2024
	609-49751-40251	LIQUOR		3,450.80		1.00	3,450.80
769774							
00037571	MCDONALD DIST CO	09/25/2024		13,989.90	13,989.90	Open	N
	BEER/NA/WINE						09/25/2024
	609-49751-40255	N/A	PRODUCTS	102.00		1.00	102.00
	609-49751-40253	WINE		670.00		1.00	670.00
	609-49751-40252	BEER		13,217.90		1.00	13,217.90
771051							
00037620	MCDONALD DIST CO	10/02/2024		2,508.40	2,508.40	Open	N
	BEER/MISC						10/02/2024
	609-49751-40254	MISCELLANEOUS	MERCHANDISE	19.50		1.00	19.50
	609-49751-40252	BEER		2,488.90		1.00	2,488.90
5810416							
00037621	MCDONALD DIST CO	10/02/2024		(60.00)	(60.00)	open	N
	BEER						10/02/2024
	609-49751-40252	BEER		(60.00)		1.00	(60.00)
Total Vendor 202 - MCDONALD DIST CO				21,819.60	21,819.60		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

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 Unit Price
Inventory					Units	Quantity	
Vendor 181 - METRO WEST INSPECTIONS SERVICE							
4320							
00037630	METRO WEST INSPECTIONS SERVICE	09/26/2024		1,099.98	1,099.98	Open	N
	FINALED PERMITS-SEPTEMBER 2024	DMULVIHILL					10/07/2024
	101-42400-40311	CONTRACT		1,099.98		1.00	1,099.98
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE				<u>1,099.98</u>	<u>1,099.98</u>		
Vendor 10337 - METRO-INET							
2226							
00037615	METRO-INET	10/01/2024		15,039.00	15,039.00	Open	N
	OCTOBER IT	DMULVIHILL					10/07/2024
	101-41110-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	101-41400-40310	COMPUTER CONSULTING FEES		2,105.46		1.00	2,105.46
	101-41910-40310	COMPUTER CONSULTING FEES		300.78		1.00	300.78
	101-42110-40310	COMPUTER CONSULTING FEES		7,369.11		1.00	7,369.11
	101-42210-40310	COMPUTER CONSULTING FEES		1,353.51		1.00	1,353.51
	101-42400-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	101-43100-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	101-45200-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	601-49440-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	602-49490-40310	COMPUTER CONSULTING FEES		601.56		1.00	601.56
	609-49750-40310	COMPUTER CONSULTING FEES		300.78		1.00	300.78
Total Vendor 10337 - METRO-INET				<u>15,039.00</u>	<u>15,039.00</u>		
Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION							
64570							
00037605	MN MUNICIPAL UTILITIES ASSOCIATION	10/01/2024		6,830.00	6,830.00	Open	N
	4TH QUARTER SAFETY	DMULVIHILL					10/07/2024
	101-41400-40311	CONTRACT		683.00		1.00	683.00
	101-42110-40311	CONTRACT		683.00		1.00	683.00
	101-42210-40311	CONTRACT		683.00		1.00	683.00
	101-43100-40311	CONTRACT		1,024.50		1.00	1,024.50
	101-45200-40311	CONTRACT		1,024.50		1.00	1,024.50
	601-49440-40311	CONTRACT		1,024.50		1.00	1,024.50
	602-49490-40311	CONTRACT		1,024.50		1.00	1,024.50
	609-49750-40311	CONTRACT		683.00		1.00	683.00
Total Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION				<u>6,830.00</u>	<u>6,830.00</u>		
Vendor 10728 - MN SECRETARY OF STATE							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED

OPEN

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 10728 - MN SECRETARY OF STATE							
.10022024							
00037617	MN SECRETARY OF STATE	10/02/2024		120.00	120.00	Open	N
	NOTARY-ECKLUND		DMULVIHILL				10/07/2024
	101-42110-40441		MISCELLANEOUS	120.00		1.00	120.00
Total Vendor 10728 - MN SECRETARY OF STATE				120.00	120.00		
Vendor 10730 - MOBILE RADIO ENGINEERING, INC							
.10032024							
00037635	MOBILE RADIO ENGINEERING, INC	10/03/2024		27,033.00	27,033.00	Open	N
	PUBLIC SAFETY ANTENNA		DMULVIHILL				10/07/2024
	210-42210-40588		MISCELLANEOUS EQUIPMENT	27,033.00		1.00	27,033.00
Total Vendor 10730 - MOBILE RADIO ENGINEERING, INC				27,033.00	27,033.00		
Vendor 10729 - MOOERS, JEREMY							
69877							
00037634	MOOERS, JEREMY	10/03/2024		2,250.00	2,250.00	Open	N
	STEPS		DMULVIHILL				10/07/2024
Total Vendor 10729 - MOOERS, JEREMY				2,250.00	2,250.00		
Vendor 10727 - NELSON SANITATION & RENTAL, INC							
INV/2024/13221							
00037539	NELSON SANITATION & RENTAL, INC	09/16/2024		18,400.00	18,400.00	Open	N
	JETTING SANITARY		DMULVIHILL				10/07/2024
	602-49490-40400		SYSTEM JETTING	18,400.00		1.00	18,400.00
Total Vendor 10727 - NELSON SANITATION & RENTAL, INC				18,400.00	18,400.00		
Vendor 4523 - NORTH METRO TREE SERVICE INC							
852024							
00037562	NORTH METRO TREE SERVICE INC	08/05/2024		2,475.00	2,475.00	Open	N
	ROADSIDE TREE WORK		JSHOOK				10/07/2024
	101-43100-40311		CONTRACT	2,475.00		1.00	2,475.00
Total Vendor 4523 - NORTH METRO TREE SERVICE INC				2,475.00	2,475.00		
Vendor 6657 - NORTHLAND RECREATION, LLC							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

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 6657 - NORTHLAND RECREATION, LLC							
3143 00037567	NORTHLAND RECREATION, LLC SWING 101-45200-40229	04/17/2024 DMULVIHILL PROJECT MAINTENANCE		677.00 677.00	677.00	Open	N 10/07/2024 677.00
Total Vendor 6657 - NORTHLAND RECREATION, LLC				677.00	677.00		
Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC							
48196 00037558	NYSTROM PUBLISHING COMPANY, INC SW ASSESSMENT LETTERS 101-43210-40439 609-49750-40441 602-49490-40441 601-49440-40441 101-45200-40441 101-43100-40441 101-42400-40352 101-42210-40441 101-42110-40441 101-41400-40441 101-41110-40344 603-49500-40418	09/24/2024 DMULVIHILL RECYCLING DAYS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS GENERAL PUBLISHING MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS NEWSLETTER STORM WATER MANAGEMENT		1,265.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,265.31	1,265.31	Open	N 10/07/2024 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,265.31
Total Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC				1,265.31	1,265.31		
Vendor 4605 - OPUS 21							
240806 00037573	OPUS 21 AUGUST BILLING 601-49440-40382 602-49490-40382	09/20/2024 DMULVIHILL UTILITY BILLING UTILITY BILLING		2,992.64 1,496.32 1,496.32	2,992.64	Open	N 10/07/2024 1,496.32 1,496.32
Total Vendor 4605 - OPUS 21				2,992.64	2,992.64		
Vendor 3753 - PAUSTIS WINE COMPANY							
247529 00037530	PAUSTIS WINE COMPANY WINE 609-49751-40206 609-49751-40253	09/24/2024 CBUSKEY FREIGHT WINE		1,187.00 15.00 1,172.00	1,187.00	Open	N 09/24/2024 15.00 1,172.00

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED

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
Vendor 3753 - PAUSTIS WINE COMPANY							
Total Vendor 3753 - PAUSTIS WINE COMPANY				1,187.00	1,187.00		
<hr/>							
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6850121							
00037487	PHILLIPS WINE & SPIRITS CO THC 609-49751-40257	09/19/2024 CBUSKEY THC		630.00 630.00	630.00	Open 1.00	N 09/20/2024 630.00
6850120							
00037488	PHILLIPS WINE & SPIRITS CO MISC 609-49751-40206 609-49751-40254	09/19/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		39.62 1.82 37.80	39.62	Open 1.00 1.00	N 09/20/2024 1.82 37.80
6850118							
00037489	PHILLIPS WINE & SPIRITS CO LIQUOR 609-49751-40206 609-49751-40251	09/19/2024 CBUSKEY FREIGHT LIQUOR		1,029.10 13.88 1,015.22	1,029.10	Open 1.00 1.00	N 09/20/2024 13.88 1,015.22
6850119							
00037490	PHILLIPS WINE & SPIRITS CO WINE 609-49751-40206 609-49751-40253	09/19/2024 CBUSKEY FREIGHT WINE		2,260.57 74.62 2,185.95	2,260.57	Open 1.00 1.00	N 09/20/2024 74.62 2,185.95
524466							
00037497	PHILLIPS WINE & SPIRITS CO LIQUOR 609-49751-40251	05/24/2024 CBUSKEY LIQUOR		(7.69) (7.69)	(7.69)	Open 1.00	N 09/20/2024 (7.69)
530613							
00037498	PHILLIPS WINE & SPIRITS CO LIQUOR 609-49751-40206 609-49751-40251	08/23/2024 CBUSKEY FREIGHT LIQUOR		(244.82) (1.82) (243.00)	(244.82)	open 1.00 1.00	N 09/20/2024 (1.82) (243.00)
6854373							
00037581	PHILLIPS WINE & SPIRITS CO MISC 609-49751-40206 609-49751-40254	09/27/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		799.98 34.58 765.40	799.98	Open 1.00 1.00	N 09/27/2024 34.58 765.40

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

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 214 - PHILLIPS WINE & SPIRITS CO							
6854372 00037582	PHILLIPS WINE & SPIRITS CO WINE	09/27/2024 CBUSKEY		3,742.62	3,742.62	Open	N 09/27/2024
	609-49751-40206	FREIGHT		120.12		1.00	120.12
	609-49751-40253	WINE		3,622.50		1.00	3,622.50
6854371 00037583	PHILLIPS WINE & SPIRITS CO LIQUOR	09/27/2024 CBUSKEY		9,800.63	9,800.63	Open	N 09/27/2024
	609-49751-40206	FREIGHT		223.87		1.00	223.87
	609-49751-40251	LIQUOR		9,576.76		1.00	9,576.76
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				18,050.01	18,050.01		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B014660 00037364	RMB ENVIRONMENTAL LABORATORIES, INC WEEK 1 COOLER 1	09/17/2024 DMULVIHILL		648.95	648.95	Open	N 10/07/2024
B014761 00037369	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1	09/17/2024 DMULVIHILL		274.84	274.84	Open	N 10/07/2024
B014856 00037517	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1	09/24/2024 DMULVIHILL		233.04	233.04	Open	N 10/07/2024
	601-49440-40313	SAMPLE TESTING		233.04		1.00	233.04
B014970 00037601	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1	09/30/2024 DMULVIHILL		233.04	233.04	Open	N 10/07/2024
	602-49490-40313	SAMPLE TESTING		233.04		1.00	233.04
B014762 00037606	RMB ENVIRONMENTAL LABORATORIES, INC LOW LEVEL MERCURY	09/30/2024 DMULVIHILL		311.41	311.41	Open	N 10/07/2024
	602-49490-40313	SAMPLE TESTING		311.41		1.00	311.41
B015063 00037629	RMB ENVIRONMENTAL LABORATORIES, INC DATA MANAGEMENT	10/03/2024 DMULVIHILL		188.10	188.10	Open	N 10/07/2024
	601-49440-40313	SAMPLE TESTING		188.10		1.00	188.10
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				1,889.38	1,889.38		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description Inventory GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 6072 - ROYAL SUPPLY							
6815 00037550	ROYAL SUPPLY SUPPLIES	09/24/2024		312.00	312.00	Open	N 10/07/2024
	101-41940-40210	OPERATING SUPPLIES		52.00		1.00	52.00
	101-42110-40217	OTHER OPERATING SUPPLIES		52.00		1.00	52.00
	101-43100-40217	OTHER OPERATING SUPPLIES		52.00		1.00	52.00
	101-45200-40217	OTHER OPERATING SUPPLIES		52.00		1.00	52.00
	601-49440-40217	OTHER OPERATING SUPPLIES		52.00		1.00	52.00
	602-49490-40217	OTHER OPERATING SUPPLIES		52.00		1.00	52.00
6894 00037611	ROYAL SUPPLY SUPPLIES	10/01/2024		71.00	71.00	Open	N 10/07/2024
	101-41940-40210	OPERATING SUPPLIES		11.83		1.00	11.83
	101-42110-40217	OTHER OPERATING SUPPLIES		11.83		1.00	11.83
	101-43100-40217	OTHER OPERATING SUPPLIES		11.83		1.00	11.83
	101-45200-40217	OTHER OPERATING SUPPLIES		11.83		1.00	11.83
	601-49440-40217	OTHER OPERATING SUPPLIES		11.83		1.00	11.83
	602-49490-40217	OTHER OPERATING SUPPLIES		11.85		1.00	11.85
Total Vendor 6072 - ROYAL SUPPLY					<u>383.00</u>	<u>383.00</u>	
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2530967 00037480	SOUTHERN GLAZERS OF MN WINE	09/19/2024		244.52	244.52	Open	N 09/20/2024
	609-49751-40206	FREIGHT		14.08		1.00	14.08
	609-49751-40253	WINE		230.44		1.00	230.44
2530966 00037481	SOUTHERN GLAZERS OF MN LIQUOR	09/19/2024		17,728.98	17,728.98	Open	N 09/20/2024
	609-49751-40206	FREIGHT		251.30		1.00	251.30
	609-49751-40251	LIQUOR		17,477.68		1.00	17,477.68
2533880 00037577	SOUTHERN GLAZERS OF MN LIQUOR	09/27/2024		5,247.84	5,247.84	Open	N 09/27/2024
	609-49751-40206	FREIGHT		50.45		1.00	50.45
	609-49751-40251	LIQUOR		5,197.39		1.00	5,197.39

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

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 7455 - SOUTHERN GLAZERS OF MN							
2533882 00037578	SOUTHERN GLAZERS OF MN WINE	09/27/2024 CBUSKEY		750.51	750.51	Open	N 09/27/2024
	609-49751-40206	FREIGHT		15.47		1.00	15.47
	609-49751-40253	WINE		735.04		1.00	735.04
2533881 00037579	SOUTHERN GLAZERS OF MN FREIGHT	09/27/2024 CBUSKEY		0.32	0.32	open	N 09/27/2024
	609-49751-40206	FREIGHT		0.32		1.00	0.32
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>23,972.17</u>	<u>23,972.17</u>		
Vendor 9247 - STRYKER SALES CORPORATION							
9207235211 00037607	STRYKER SALES CORPORATION PROCARE SERVICES	09/19/2024 DMULVIHILL		2,205.00	2,205.00	Open	N 10/07/2024
Total Vendor 9247 - STRYKER SALES CORPORATION				<u>2,205.00</u>	<u>2,205.00</u>		
Vendor 4534 - SUBURBAN UTILITIES SUPT. ASSOC							
.10032024 00037627	SUBURBAN UTILITIES SUPT. ASSOC TRAINING-MAKI, HUBERTY, HARRIS	10/03/2024 DMULVIHILL		225.00	225.00	Open	N 10/07/2024
	601-49440-40208	TRAINING		112.50		1.00	112.50
	602-49490-40208	TRAINING		112.50		1.00	112.50
Total Vendor 4534 - SUBURBAN UTILITIES SUPT. ASSOC				<u>225.00</u>	<u>225.00</u>		
Vendor 10695 - TECH SALES CO.							
327962 00037374	TECH SALES CO. TEMPERATURE SENSOR WIRING	04/10/2024 DMULVIHILL		851.00	851.00	Open	N 10/07/2024
	602-49490-40229	PROJECT MAINTENANCE		851.00		1.00	851.00
Total Vendor 10695 - TECH SALES CO.				<u>851.00</u>	<u>851.00</u>		
Vendor 863 - THE BERNICK COMPANIES							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

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 863 - THE BERNICK COMPANIES							
10267495 00037484	THE BERNICK COMPANIES THC 609-49751-40257	09/19/2024 CBUSKEY THC		266.90 266.90	266.90	Open 1.00	N 09/20/2024 266.90
10267496 00037485	THE BERNICK COMPANIES BEER/NA 609-49751-40255 609-49751-40252	09/19/2024 CBUSKEY N/A PRODUCTS BEER		1,124.40 87.40 1,037.00	1,124.40	Open 1.00 1.00	N 09/20/2024 87.40 1,037.00
10267497 00037486	THE BERNICK COMPANIES MISC 609-49751-40254	09/19/2024 CBUSKEY MISCELLANEOUS MERCHANDISE		25.20 25.20	25.20	Open 1.00	N 09/20/2024 25.20
10269846 00037580	THE BERNICK COMPANIES BEER/NA 609-49751-40255 609-49751-40252	09/27/2024 CBUSKEY N/A PRODUCTS BEER		1,107.70 23.00 1,084.70	1,107.70	Open 1.00 1.00	N 09/27/2024 23.00 1,084.70
10272841 00037633	THE BERNICK COMPANIES BEER 609-49751-40252	10/03/2024 CBUSKEY BEER		411.50 411.50	411.50	Open 1.00	N 10/03/2024 411.50
Total Vendor 863 - THE BERNICK COMPANIES				2,935.70	2,935.70		
Vendor 10720 - THE SAUCY MAMMA							
00009244 00037531	THE SAUCY MAMMA MISC 609-49751-40254	09/24/2024 CBUSKEY MISCELLANEOUS MERCHANDISE		167.76 167.76	167.76	Open 1.00	N 09/24/2024 167.76
Total Vendor 10720 - THE SAUCY MAMMA				167.76	167.76		
Vendor 10705 - THE WINE COMPANY							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED

OPEN

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 10705 - THE WINE COMPANY							
280129							
00037604	THE WINE COMPANY	09/30/2024		913.00	913.00	Open	N
	WINE		CBUSKEY				09/30/2024
	609-49751-40206	FREIGHT		21.00		1.00	21.00
	609-49751-40253	WINE		892.00		1.00	892.00
Total Vendor 10705 - THE WINE COMPANY				913.00	913.00		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
M29385							
00037383	TIMESAVER OFF SITE SEC. INC	07/31/2024		373.50	373.50	Open	N
	JULY 15 & 17		DMULVIHILL				10/07/2024
	101-41400-40311	CONTRACT		373.50		1.00	373.50
M29536							
00037622	TIMESAVER OFF SITE SEC. INC	09/29/2024		167.00	167.00	Open	N
	9/16 COUNCIL MEETING		DMULVIHILL				10/07/2024
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				540.50	540.50		
Vendor 4344 - VINOPIA, INC							
0359040							
00037603	VINOPIA, INC	09/30/2024		652.00	652.00	Open	N
	WINE		CBUSKEY				09/30/2024
	609-49751-40206	FREIGHT		12.00		1.00	12.00
	609-49751-40253	WINE		640.00		1.00	640.00
Total Vendor 4344 - VINOPIA, INC				652.00	652.00		
Vendor 5790 - WATER CONSERVATION SERVICE, INC							
14300							
00037370	WATER CONSERVATION SERVICE, INC	09/16/2024		367.99	367.99	Open	N
	23116 EIDELWEISS		DMULVIHILL				10/07/2024
	601-49440-40229	PROJECT MAINTENANCE		367.99		1.00	367.99
Total Vendor 5790 - WATER CONSERVATION SERVICE, INC				367.99	367.99		
Vendor 10726 - WORKMAN'S RELIEF							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

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 10726 - WORKMAN'S RELIEF							
26946 00037533	WORKMAN'S RELIEF THC 609-49751-40257	09/13/2024 CBUSKEY THC		712.80 712.80	712.80	Open	N 09/24/2024 712.80
Total Vendor 10726 - WORKMAN'S RELIEF				<u>712.80</u>	<u>712.80</u>		
Vendor 3742 - YALE MECHANICAL							
261113 00037529	YALE MECHANICAL WATER PLANT WORK 601-49440-40229 601-49440-40233 602-49490-40229	09/24/2024 DMULVIHILL PROJECT MAINTENANCE WATER PLANT MAINT PROJECT MAINTENANCE		6,144.21 2,048.07 2,048.07 2,048.07	6,144.21	Open	N 10/07/2024 2,048.07 2,048.07 2,048.07
Total Vendor 3742 - YALE MECHANICAL				<u>6,144.21</u>	<u>6,144.21</u>		
# of Invoices: 145 # Due: 145 # of Credit Memos: 17 # Due: 17 Net of Invoices and Credit Memos:				Totals: 352,483.73 Totals: (3,814.84) 348,668.89	352,483.73 (3,814.84) 348,668.89		
--- TOTALS BY GL BANK ---							
	GNCKG			348,668.89			
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-00000-20200			500.11			
	101-00000-21707			1,011.00			
	101-41110-40310			5,128.64			
	101-41400-40200			325.35			
	101-41400-40310			2,105.46			
	101-41400-40311			2,490.50			
	101-41400-40352			279.50			
	101-41400-40441			240.00			
	101-41600-40304			8,371.00			
	101-41600-40312			5,300.00			
	101-41910-40208			1,000.00			
	101-41910-40303			1,235.08			
	101-41910-40310			300.78			
	101-41940-40210			63.83			

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED

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
	101-41940-40402			354.00			
	101-42110-40200			277.70			
	101-42110-40217			63.83			
	101-42110-40305			1,500.00			
	101-42110-40310			7,369.11			
	101-42110-40311			683.00			
	101-42110-40321			37.50			
	101-42110-40402			1,062.00			
	101-42110-40441			300.00			
	101-42210-40310			1,353.51			
	101-42210-40311			683.00			
	101-42210-40321			37.50			
	101-42400-40303			341.25			
	101-42400-40310			601.56			
	101-42400-40311			1,099.98			
	101-43100-40217			63.83			
	101-43100-40218			4,647.49			
	101-43100-40221			287.14			
	101-43100-40303			133.33			
	101-43100-40310			601.56			
	101-43100-40311			3,499.50			
	101-43100-40321			37.50			
	101-43100-40386			2,071.00			
	101-43100-40402			865.50			
	101-43210-40439			1,231.85			
	101-45000-40402			118.00			
	101-45200-40217			63.83			
	101-45200-40218			1,030.00			
	101-45200-40221			120.29			
	101-45200-40229			1,209.50			
	101-45200-40303			133.33			
	101-45200-40310			601.56			
	101-45200-40311			1,024.50			
	101-45200-40321			37.50			
	101-45200-40402			865.50			
	210-42210-40588			27,033.00			
	404-41400-40589			8,929.28			
	405-43100-40808			5,320.00			
	405-43100-40810			617.50			
	405-43100-40812			5,986.25			
	601-49440-40208			112.50			
	601-49440-40216			20.00			
	601-49440-40217			63.83			
	601-49440-40229			5,622.98			
	601-49440-40233			5,050.57			
	601-49440-40235			3,455.00			
	601-49440-40259			3,896.97			
	601-49440-40303			589.96			
	601-49440-40310			601.56			

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED

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
	601-49440-40311			1,024.50			
	601-49440-40313			421.14			
	601-49440-40321			37.50			
	601-49440-40382			1,496.32			
	601-49440-40402			1,101.50			
	601-49440-40442			40.50			
	602-49490-40208			112.50			
	602-49490-40216			12,923.65			
	602-49490-40217			63.85			
	602-49490-40228			2,143.00			
	602-49490-40229			10,522.58			
	602-49490-40235			797.05			
	602-49490-40303			909.95			
	602-49490-40310			601.56			
	602-49490-40311			1,024.50			
	602-49490-40313			544.45			
	602-49490-40321			37.50			
	602-49490-40382			1,496.32			
	602-49490-40400			18,400.00			
	602-49490-40402			1,190.00			
	602-49490-40442			40.50			
	603-49500-40303			133.35			
	603-49500-40418			1,265.31			
	609-49750-40210			132.00			
	609-49750-40310			300.78			
	609-49750-40311			683.00			
	609-49751-40206			1,326.72			
	609-49751-40251			58,946.33			
	609-49751-40252			67,143.04			
	609-49751-40253			14,890.03			
	609-49751-40254			3,579.24			
	609-49751-40255			956.25			
	609-49751-40257			2,827.70			
	803-00000-20200			1,750.00			
	803-00000-22017			558.80			
	803-00000-22043			1,443.28			
	803-00000-22179			1,576.10			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			62,757.90			62,757.90
	210 GAMBLING FUND			27,033.00			27,033.00
	404 BUILDING IMPROVEMENT FUND			8,929.28			8,929.28
	405 STREET IMPROVEMENT FUND			11,923.75			11,923.75
	601 WATER FUND			23,534.83			23,534.83
	602 SEWER FUND			50,807.41			50,807.41
	603 STORM WATER FUND			1,398.66			1,398.66
	609 LIQUOR FUND			150,785.09			150,785.09
	803 ESCROW			5,328.18			5,328.18

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/08/2024 - 10/08/2024

POSTED AND UNPOSTED

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
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			6,839.29	6,839.29		
	41110 CITY COUNCIL			5,128.64	5,128.64		
	41400 ADMINISTRATION			14,370.09	14,370.09		
	41600 LEGAL			13,671.00	13,671.00		
	41910 COMMUNITY DEVELOPMENT			2,535.86	2,535.86		
	41940 BUILDINGS			417.83	417.83		
	42110 POLICE			11,293.14	11,293.14		
	42210 FIRE			29,107.01	29,107.01		
	42400 BUILDING INSPECTIONS			2,042.79	2,042.79		
	43100 STREETS			24,130.60	24,130.60		
	43210 RECYCLING			1,231.85	1,231.85		
	45000 COMMUNITY CENTER			118.00	118.00		
	45200 PARKS			5,086.01	5,086.01		
	49440 WATER DEPT			23,534.83	23,534.83		
	49490 SEWER DEPT			50,807.41	50,807.41		
	49500 STORM WATER DEPT			1,398.66	1,398.66		
	49750 LIQUOR STORE			1,115.78	1,115.78		
	49751 MERCHANDISE PURCHASES			149,669.31	149,669.31		