

**INVOICE REGISTER FOR CITY OF ST. FRANCIS**

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 17 - ALLIED BLACKTOP COMPANY</b>							
10911 00033559	ALLIED BLACKTOP COMPANY STREET SWEEPING 603-49490-40403	10/30/2023 JSHOOK STREET SWEEPING		7,865.00 7,865.00	7,865.00	Open	N 11/06/2023
Total Vendor 17 - ALLIED BLACKTOP COMPANY				<u>7,865.00</u>	<u>7,865.00</u>		
<b>Vendor 6592 - ALLINA HEALTH</b>							
.11142023 00033531	ALLINA HEALTH OUTPATIENT MEDS - SFFD 101-42210-40217	05/24/2023 NSANTILLO OTHER OPERATING SUPPLIES		493.14 493.14	493.14	Open	N 11/06/2023
Total Vendor 6592 - ALLINA HEALTH				<u>493.14</u>	<u>493.14</u>		
<b>Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD</b>							
1054 00033579	ALWAYS BRIGHT LIGHTS LTD REPAIRED/STICHED DAMAGED SUMMER BANNERS 101-45200-40311	11/01/2023 DMULVIHILL CONTRACT		150.00 150.00	150.00	Open	N 11/06/2023
Total Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD				<u>150.00</u>	<u>150.00</u>		
<b>Vendor 5496 - ANOKA COUNTY FIRE PROTECTION C</b>							
290 00033557	ANOKA COUNTY FIRE PROTECTION C EDUCATION/TRAINING-C. YOUNG	10/16/2023 NSANTILLO		240.00	240.00	Open	N 11/06/2023
Total Vendor 5496 - ANOKA COUNTY FIRE PROTECTION C				<u>240.00</u>	<u>240.00</u>		
<b>Vendor 3811 - ANOKA COUNTY TREASURY DEPT.</b>							
AR021430 00033490	ANOKA COUNTY TREASURY DEPT. PD - MICROPHONE & STATE ACCESS FEE 101-42110-40311 101-42110-40218	10/20/2023 NSANTILLO CONTRACT EQUIPMENT MAINTENANCE		911.52 720.00 191.52	911.52	Open	N 11/06/2023

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<b>Vendor 3811 - ANOKA COUNTY TREASURY DEPT.</b>							
<a href="#">B231017P</a> <a href="#">00033499</a>	ANOKA COUNTY TREASURY DEPT. BROADBAND	10/18/2023 NSANTILLO		225.00	225.00	Open	N 11/06/2023
	101-42110-40321	BROADBAND		37.50			
	101-42210-40321	BROADBAND		37.50			
	101-43100-40321	BROADBAND		37.50			
	101-45200-40321	BROADBAND		37.50			
	601-49440-40321	BROADBAND		37.50			
	602-49490-40321	BROADBAND		37.50			
Total Vendor 3811 - ANOKA COUNTY TREASURY DEPT.				<u>1,136.52</u>	<u>1,136.52</u>		
<b>Vendor 2591 - ASPEN MILLS</b>							
<a href="#">321865</a> <a href="#">00033510</a>	ASPEN MILLS CHANTHAPANYA-UNIFORMS	10/24/2023 DMULVIHILL		56.95	56.95	Open	N 11/06/2023
	101-42110-40437	CHANTHAPANYA-UNIFORMS		56.95			
<a href="#">322279</a> <a href="#">00033580</a>	ASPEN MILLS UNIFORMS-HOM	10/31/2023 DMULVIHILL		29.70	29.70	Open	N 11/06/2023
	101-42110-40437	UNIFORMS		29.70			
Total Vendor 2591 - ASPEN MILLS				<u>86.65</u>	<u>86.65</u>		
<b>Vendor 53 - BELLBOY CORPORATION BAR SUPPLY</b>							
<a href="#">0201220200</a> <a href="#">00033471</a>	BELLBOY CORPORATION BAR SUPPLY LIQUOR	10/17/2023 CBUSKEY		1,636.49	1,636.49	Open	N 10/18/2023
	609-49751-40206	FREIGHT		13.20			
	609-49751-40251	LIQUOR		1,233.29			
	609-49751-40252	BEER		390.00			
<a href="#">0201389400</a> <a href="#">00033569</a>	BELLBOY CORPORATION BAR SUPPLY LIQUOR	10/31/2023 CBUSKEY		345.30	345.30	open	N 10/31/2023
	609-49751-40206	FREIGHT		3.30			
	609-49751-40251	LIQUOR		342.00			

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<b>Vendor 53 - BELLBOY CORPORATION BAR SUPPLY</b>							
0107558200 00033570	BELLBOY CORPORATION BAR SUPPLY MISC 609-49751-40206 609-49751-40254	10/31/2023 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		277.06  7.26 269.80	277.06	Open	N 10/31/2023
0201393300 00033571	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40206 609-49751-40251	10/31/2023 CBUSKEY FREIGHT LIQUOR		1,110.23  27.23 1,083.00	1,110.23	Open	N 10/31/2023
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				<u>3,369.08</u>	<u>3,369.08</u>		
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>							
112652606 00033488	BREAKTHRU BEVERAGE LIQUOR/WINE/MISC 609-49751-40206 609-49751-40251 609-49751-40253 609-49751-40254	10/19/2023 CBUSKEY FREIGHT LIQUOR WINE MISCELLANEOUS MERCHANDISE		4,500.67  61.24 3,785.02 492.00 162.41	4,500.67	Open	N 10/20/2023
112758911 00033543	BREAKTHRU BEVERAGE LIQUOR/WINE/MISC 609-49751-40206 609-49751-40254 609-49751-40253 609-49751-40251	10/26/2023 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE WINE LIQUOR		6,273.53  116.00 77.25 180.00 5,900.28	6,273.53	Open	N 10/26/2023
Total Vendor 7244 - BREAKTHRU BEVERAGE				<u>10,774.20</u>	<u>10,774.20</u>		
<b>Vendor 9937 - CIVICPLUS LLC</b>							
280037 00033473	CIVICPLUS LLC WEBSITE 11-01-2023 TO 10-31-2024 101-41110-40441	11/01/2023 DMULVIHILL WEBSITE 11-01-2023 TO 10-31-2024		4,311.50  4,311.50	4,311.50	Open	N 11/06/2023
Total Vendor 9937 - CIVICPLUS LLC				<u>4,311.50</u>	<u>4,311.50</u>		
<b>Vendor 4854 - CRYSTAL SPRINGS ICE</b>							

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<b>Vendor 4854 - CRYSTAL SPRINGS ICE</b>							
4007559							
00033544	CRYSTAL SPRINGS ICE	10/27/2023		142.40	142.40	Open	N
	MISC		CBUSKEY				10/27/2023
	609-49751-40206	FREIGHT		4.00			
	609-49751-40254	MISCELLANEOUS MERCHANDISE		138.40			
Total Vendor 4854 - CRYSTAL SPRINGS ICE				142.40	142.40		
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC.</b>							
2029544							
00033470	DAHLHEIMER DIST. CO. INC.	10/18/2023		6,796.95	6,796.95	Open	N
	BEER/NA		CBUSKEY				10/18/2023
	609-49751-40255	N/A PRODUCTS		190.20			
	609-49751-40252	BEER		6,606.75			
2027638							
00033472	DAHLHEIMER DIST. CO. INC.	10/16/2023		199.00	199.00	Open	N
	BEER		CBUSKEY				10/18/2023
	609-49751-40252	BEER		199.00			
2034617							
00033514	DAHLHEIMER DIST. CO. INC.	10/25/2023		15,327.56	15,327.56	Open	N
	BEER		CBUSKEY				10/25/2023
	609-49751-40255	N/A PRODUCTS		36.00			
	609-49751-40252	BEER		15,291.56			
2035950							
00033545	DAHLHEIMER DIST. CO. INC.	10/27/2023		408.90	408.90	Open	N
	BEER		CBUSKEY				10/27/2023
	609-49751-40252	BEER		408.90			
2039617							
00033581	DAHLHEIMER DIST. CO. INC.	11/01/2023		10,953.30	10,953.30	Open	N
	BEER/NA		CBUSKEY				11/01/2023
	609-49751-40255	N/A PRODUCTS		79.80			
	609-49751-40252	BEER		10,873.50			
Total Vendor 91 - DAHLHEIMER DIST. CO. INC.				33,685.71	33,685.71		
<b>Vendor 10649 - DIAMOND MOWERS</b>							

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<b>Vendor 10649 - DIAMOND MOWERS</b>							
250268 00033502	DIAMOND MOWERS MOWER 402-43100-40588	09/21/2023 NSANTILLO MISCELLANEOUS EQUIPMENT		21,885.00 21,885.00	21,885.00	Open	N 11/06/2023
Total Vendor 10649 - DIAMOND MOWERS				<u>21,885.00</u>	<u>21,885.00</u>		
<b>Vendor 6028 - DUSTY S DRAIN CLEANING</b>							
N23-525 00033503	DUSTY S DRAIN CLEANING WINTERIZE PARK BUILDING 101-45200-40401	10/24/2023 DMULVIHILL BUILDINGS MAINTENANCE		245.00 245.00	245.00	Open	N 11/06/2023
Total Vendor 6028 - DUSTY S DRAIN CLEANING				<u>245.00</u>	<u>245.00</u>		
<b>Vendor 107 - ECM PUBLISHERS, INC.</b>							
969675 00033500	ECM PUBLISHERS, INC. RESOLUTION 2023-61 101-41400-40351	10/20/2023 NSANTILLO RESOLUTION 2023-61		91.37 91.37	91.37	Open	N 11/06/2023
Total Vendor 107 - ECM PUBLISHERS, INC.				<u>91.37</u>	<u>91.37</u>		
<b>Vendor 110 - ELECTRO WATCHMAN, INC.</b>							
412435 00033561	ELECTRO WATCHMAN, INC. LICENSE/SOFTWARE UPDATE 101-45200-40401 101-43100-40401 101-42110-40401 101-41940-40401 601-49440-40401 602-49490-40401	10/26/2023 NSANTILLO BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE		2,382.30 397.05 397.05 397.05 397.05 397.05 397.05	2,382.30	Open	N 11/06/2023
Total Vendor 110 - ELECTRO WATCHMAN, INC.				<u>2,382.30</u>	<u>2,382.30</u>		
<b>Vendor 545 - ELITE SANITATION</b>							

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<b>Vendor 545 - ELITE SANITATION</b>							
30163 00033363	ELITE SANITATION PORTABLE RENTAL 9/17-10/14/2023 101-45200-40402	10/13/2023 NSANTILLO JANITORIAL SERVICE		1,032.50 1,032.50	1,032.50	Open	N 11/06/2023
30234 00033563	ELITE SANITATION PORTABLE TOILET RENTAL 10/24/2023 101-45200-40402	10/24/2023 NSANTILLO		122.00 122.00	122.00	Open	N 11/06/2023
Total Vendor 545 - ELITE SANITATION				1,154.50	1,154.50		
<b>Vendor 3447 - FERGUSON WATERWORKS #2516</b>							
WL005799 00033360	FERGUSON WATERWORKS #2516 DOLLAR GENERAL 601-49440-40259	10/05/2023 NSANTILLO WATER METERS		880.43 880.43	880.43	Open	N 11/06/2023
Total Vendor 3447 - FERGUSON WATERWORKS #2516				880.43	880.43		
<b>Vendor 7512 - GREAT LAKES COCA-COLA</b>							
38166352014 00033485	GREAT LAKES COCA-COLA MISC 609-49751-40254	10/20/2023 CBUSKEY MISCELLANEOUS MERCHANDISE		878.82 878.82	878.82	Open	N 10/20/2023
Total Vendor 7512 - GREAT LAKES COCA-COLA				878.82	878.82		
<b>Vendor 1145 - HACH COMPANY</b>							
13796490 00033554	HACH COMPANY CHEMICALS 602-49490-40235	10/27/2023 DMULVIHILL LAB SUPPLIES		345.74 345.74	345.74	Open	N 11/06/2023
Total Vendor 1145 - HACH COMPANY				345.74	345.74		
<b>Vendor 1645 - HAKANSON ANDERSON ASSOC., INC.</b>							

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<b>Vendor 1645 - HAKANSON ANDERSON ASSOC., INC.</b>							
51672 00033518	HAKANSON ANDERSON ASSOC., INC. MISC SITE PLAN REVIEWS 803-00000-22005 803-00000-22198 803-00000-22194 101-41910-40303	10/17/2023 NSANTILLO		944.00	944.00	Open	N 11/06/2023
		AUTO ZONE #5100 ST. FRANCIS ST. FRANCIS DENTAL CLINIC		472.00 236.00			
		NORTHRUP GRUMANN SITE PLAN-21 ENGINEERING FEES		118.00 118.00			
51673 00033519	HAKANSON ANDERSON ASSOC., INC. TURTLE PONDS 5TH ADDITION 101-41910-40303	10/17/2023 NSANTILLO		59.00	59.00	Open	N 11/06/2023
		ENGINEERING FEES		59.00			
51674 00033520	HAKANSON ANDERSON ASSOC., INC. RIVERS EDGE 5TH ADDITION 803-00000-22043	10/17/2023 NSANTILLO		236.00	236.00	Open	N 11/06/2023
		RIVERS EDGE 5TH ADDITION		236.00			
51675 00033521	HAKANSON ANDERSON ASSOC., INC. DOLLAR GENERAL 803-00000-22192	10/17/2023 NSANTILLO		1,806.80	1,806.80	Open	N 11/06/2023
		DOLLAR GENERAL		1,806.80			
51676 00033522	HAKANSON ANDERSON ASSOC., INC. VISTA PRAIRIE 803-00000-22179	10/17/2023 NSANTILLO		295.00	295.00	Open	N 11/06/2023
		VISTA PRAIRIE		295.00			
51677 00033523	HAKANSON ANDERSON ASSOC., INC. RIVERS EDGE 6TH ADDITION 803-00000-22043	10/17/2023 NSANTILLO		1,132.57	1,132.57	Open	N 11/06/2023
		RIVERS EDGE 6TH ADDITION		1,132.57			
51678 00033524	HAKANSON ANDERSON ASSOC., INC. SERENITY AT SEELYE BROOK 803-00000-22004	10/17/2023 NSANTILLO		409.00	409.00	Open	N 11/06/2023
		SERENITY AT SEELYE BROOK		409.00			
51679 00033525	HAKANSON ANDERSON ASSOC., INC. POPPY ST & 229TH RECON PROJECT 405-43100-40806	10/17/2023 NSANTILLO		422.48	422.48	Open	N 11/06/2023
		POPPY ST & 229TH RECON PROJECT		422.48			

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<b>Vendor 1645 - HAKANSON ANDERSON ASSOC., INC.</b>							
51680 00033526	HAKANSON ANDERSON ASSOC., INC. PATRIOT PARKWAY 405-43100-40809	10/17/2023 NSANTILLO PATRIOT PARKWAY		118.00 118.00	118.00	Open	N 11/06/2023
51681 00033527	HAKANSON ANDERSON ASSOC., INC. 2023 STREET REHAB PROJECT 405-43100-40811	10/17/2023 NSANTILLO 2023 STREET REHAB PROJECT		2,208.50 2,208.50	2,208.50	Open	N 11/06/2023
51682 00033528	HAKANSON ANDERSON ASSOC., INC. GENERAL ENGINEERING 101-41910-40303	10/17/2023 NSANTILLO ENGINEERING FEES		413.00 413.00	413.00	Open	N 11/06/2023
51683 00033529	HAKANSON ANDERSON ASSOC., INC. ROUTINE RETAINER 101-41910-40303 101-43100-40303 101-45200-40303 601-49440-40303 602-49490-40303 603-49490-40303	10/17/2023 NSANTILLO ROUTINE RETAINER ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES		800.00 133.33 133.33 133.33 133.33 133.33 133.35	800.00	Open	N 11/06/2023
51684 00033530	HAKANSON ANDERSON ASSOC., INC. BUILDING PERMIT REVIEWS 101-42400-40303	10/17/2023 NSANTILLO BUILDING PERMIT REVIEWS		147.00 147.00	147.00	Open	N 11/06/2023
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC.				8,991.35	8,991.35		
<b>Vendor 1175 - HAWKINS, INC.</b>							
6603163 00033374	HAWKINS, INC. CHLORINE 601-49440-40216	10/15/2023 DMULVIHILL CHEMICALS		10.00 10.00	10.00	Open	N 11/06/2023
6602698 00033375	HAWKINS, INC. CHLORINE 602-49490-40216	10/15/2023 DMULVIHILL CHEMICALS		20.00 20.00	20.00	Open	N 11/06/2023
Total Vendor 1175 - HAWKINS, INC.							



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<b>Vendor 1175 - HAWKINS, INC.</b>							
				30.00	30.00		
<b>Vendor 7513 - HOISINGTON KOEGLER GROUP, INC</b>							
018-041-61 00033474	HOISINGTON KOEGLER GROUP, INC PLANNING SERVICES 101-41910-40311 803-00000-22001 803-00000-22191 803-00000-22194 803-00000-22198 803-00000-22004 803-00000-22005 803-00000-22140 404-41400-40589	10/14/2023 CBAUMGARDNER GENERAL PLANNING TURTLE PONDS 6TH-2022 BLUFFS NORTHRUP GRUMANN SITE PLAN-21 ST. FRANCIS DENTAL CLINIC SERENITY AT SEELYE BROOK AUTO ZONE #5100 ST. FRANCIS MINNETONKA GAME-ORD AMENDMENT CITY HALL/FIRE STATION		4,846.56 888.59 295.00 277.50 100.00 185.00 693.82 798.95 1,393.95 213.75	4,846.56	Open	N 11/06/2023
Total Vendor 7513 - HOISINGTON KOEGLER GROUP, INC				4,846.56	4,846.56		
<b>Vendor 10098 - INDIAN ISLAND WINERY</b>							
5237 00033515	INDIAN ISLAND WINERY WINE 609-49751-40253	10/16/2023 CBUSKEY WINE		301.44 301.44	301.44	Open	N 10/25/2023
Total Vendor 10098 - INDIAN ISLAND WINERY				301.44	301.44		
<b>Vendor 10476 - IUOE LOCAL #49</b>							
.11012023 00033507	IUOE LOCAL #49 NOVEMBER UNION DUES 101-00000-21707	11/01/2023 NSANTILLO NOVEMBER UNION DUES		306.00 306.00	306.00	Open	N 11/06/2023
Total Vendor 10476 - IUOE LOCAL #49				306.00	306.00		
<b>Vendor 154 - JOHNSON BROS WHLSE LIQUOR</b>							
2407067 00033482	JOHNSON BROS WHLSE LIQUOR LIQUOR 609-49751-40206 609-49751-40251	10/19/2023 CBUSKEY FREIGHT LIQUOR		4,867.16 96.49 4,770.67	4,867.16	open	N 10/19/2023

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<b>Vendor 154 - JOHNSON BROS WHLSE LIQUOR</b>							
2407068 00033483	JOHNSON BROS WHLSE LIQUOR WINE 609-49751-40206 609-49751-40253	10/19/2023 CBUSKEY		2,076.62	2,076.62	Open	N 10/19/2023
		FREIGHT		50.96			
		WINE		2,025.66			
2411623 00033535	JOHNSON BROS WHLSE LIQUOR LIQUOR 609-49751-40206 609-49751-40251	10/26/2023 CBUSKEY		6,501.34	6,501.34	open	N 10/26/2023
		FREIGHT		67.34			
		LIQUOR		6,434.00			
2411624 00033536	JOHNSON BROS WHLSE LIQUOR WINE 609-49751-40206 609-49751-40253	10/26/2023 CBUSKEY		404.74	404.74	open	N 10/26/2023
		FREIGHT		12.74			
		WINE		392.00			
Total Vendor 154 - JOHNSON BROS WHLSE LIQUOR				<u>13,849.86</u>	<u>13,849.86</u>		
<b>Vendor 5182 - KIMS KLEANING</b>							
9893 00033546	KIMS KLEANING WWTP CLEANING 602-49490-40402	10/26/2023 DMULVIHILL		324.50	324.50	Open	N 11/06/2023
		JANITORIAL SERVICE		324.50			
9892 00033547	KIMS KLEANING POLICE CLEANING 101-42110-40402	10/26/2023 DMULVIHILL		1,062.00	1,062.00	Open	N 11/06/2023
		JANITORIAL SERVICE		1,062.00			
9891 00033548	KIMS KLEANING WATER PLANT CLEANING 601-49440-40402	10/26/2023 DMULVIHILL		236.00	236.00	open	N 11/06/2023
		JANITORIAL SERVICE		236.00			
9890 00033549	KIMS KLEANING PUBLIC WORKS CLEANING 601-49440-40402 602-49490-40402 101-43100-40402 101-45200-40402	10/26/2023 DMULVIHILL		1,062.00	1,062.00	Open	N 11/06/2023
		JANITORIAL SERVICE		265.50			
		JANITORIAL SERVICE		265.50			
		JANITORIAL SERVICE		265.50			
		JANITORIAL SERVICE		265.50			

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<b>Vendor 5182 - KIMS KLEANING</b>							
9889 00033550	KIMS KLEANING COMMUNITY CENTER CLEANING 101-45000-40402	10/26/2023 DMULVIHILL JANITORIAL SERVICE		118.00 118.00	118.00	Open	N 11/06/2023
9888 00033551	KIMS KLEANING CITY HALL CLEANING 101-41940-40402	10/26/2023 DMULVIHILL JANITORIAL SERVICE		354.00 354.00	354.00	Open	N 11/06/2023
Total Vendor 5182 - KIMS KLEANING				<u>3,156.50</u>	<u>3,156.50</u>		
<b>Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.</b>							
.11012023 OFFIC 00033508	LAW ENFORCEMENT LABOR SVCS. NOVEMBER OFFICER DUES 101-00000-21707	11/01/2023 NSANTILLO NOVEMBER OFFICER DUES		540.00 540.00	540.00	Open	N 11/06/2023
.11012023 SGT 00033509	LAW ENFORCEMENT LABOR SVCS. NOVEMBER SGT DUES 101-00000-21707	11/01/2023 NSANTILLO NOVEMBER SGT DUES		67.50 67.50	67.50	Open	N 11/06/2023
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.				<u>607.50</u>	<u>607.50</u>		
<b>Vendor 561 - LEAGUE OF MN CITIES</b>							
.10162023 00033358	LEAGUE OF MN CITIES MN MAYORS DUES 2023-2024 101-41110-40433	10/16/2023 DMULVIHILL MN MAYORS DUES 2023-2024		30.00 30.00	30.00	Open	N 11/06/2023
.10152023 00033359	LEAGUE OF MN CITIES MEMBERSHIP DUES 2023-2024 101-41400-40433	10/15/2023 DMULVIHILL MEMBERSHIP DUES 2023-2024		9,287.00 9,287.00	9,287.00	Open	N 11/06/2023
Total Vendor 561 - LEAGUE OF MN CITIES				<u>9,317.00</u>	<u>9,317.00</u>		
<b>Vendor 165 - LMC INSURANCE TRUST</b>							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 165 - LMC INSURANCE TRUST</b>							
.10172023 00033364	LMC INSURANCE TRUST	10/17/2023		46,253.00	46,253.00	Open	N 11/06/2023
	PROPERTY INSURANCE 1ST QTR AND LIQUOR LI DMULVIHILL						
	609-49750-40360 LIQUOR LIABILITY INSURANCE			2,762.00			
	609-49750-40360 INSURANCE			5,353.72			
	602-49490-40360 INSURANCE			8,406.81			
	601-49440-40360 INSURANCE			5,501.61			
	101-49200-40360 INSURANCE			13.05			
	101-45200-40360 INSURANCE			5,044.96			
	101-45000-40360 INSURANCE			4.35			
	101-43210-40360 INSURANCE			152.22			
	101-43100-40360 INSURANCE			4,753.57			
	101-42400-40360 INSURANCE			447.96			
	101-42210-40360 INSURANCE			2,126.71			
	101-42110-40360 INSURANCE			8,567.73			
	101-41940-40360 INSURANCE			752.39			
	101-41910-40360 INSURANCE			621.92			
	101-41600-40360 INSURANCE			156.57			
	101-41500-40360 INSURANCE			504.50			
	101-41410-40360 INSURANCE			21.75			
	101-41400-40360 INSURANCE			969.85			
	101-41110-40360 INSURANCE			91.33			
Total Vendor 165 - LMC INSURANCE TRUST				46,253.00	46,253.00		
<b>Vendor 7906 - LUBE-TECH</b>							
339684 00033573	LUBE-TECH	10/27/2023		427.91	427.91	Open	N 11/06/2023
	SUPPLIES						
	602-49490-40229 PROJECT MAINTENANCE			427.91			
Total Vendor 7906 - LUBE-TECH				427.91	427.91		
<b>Vendor 202 - MCDONALD DIST CO.</b>							
714422 00033371	MCDONALD DIST CO.	10/18/2023		3,180.50	3,180.50	Open	N 10/18/2023
	BEER/NA						
	609-49751-40255 N/A PRODUCTS			27.70			
	609-49751-40252 BEER			3,152.80			

**INVOICE REGISTER FOR CITY OF ST. FRANCIS**

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 202 - MCDONALD DIST CO.</b>							
715528 00033513	MCDONALD DIST CO. BEER/NA 609-49751-40255 609-49751-40252	10/25/2023 CBUSKEY N/A PRODUCTS BEER		14,262.55 149.50 14,113.05	14,262.55	Open	N 10/25/2023
716681 00033574	MCDONALD DIST CO. LIQUOR 609-49751-40251	11/01/2023 CBUSKEY LIQUOR		307.40 307.40	307.40	Open	N 11/01/2023
5810268 00033575	MCDONALD DIST CO. BEER 609-49751-40252	11/01/2023 CBUSKEY BEER		(20.30) (20.30)	(20.30)	Open	N 11/01/2023
716680 00033576	MCDONALD DIST CO. BEER 609-49751-40252	11/01/2023 CBUSKEY BEER		(61.30) (61.30)	(61.30)	Open	N 11/01/2023
716720 00033577	MCDONALD DIST CO. BEER 609-49751-40252	11/01/2023 CBUSKEY BEER		2,984.60 2,984.60	2,984.60	Open	N 11/01/2023
Total Vendor 202 - MCDONALD DIST CO.				<u>20,653.45</u>	<u>20,653.45</u>		
<b>Vendor 3689 - METRO SALES, INC.</b>							
INV2385291 00033491	METRO SALES, INC. COPIES 101-42110-40311	10/16/2023 NSANTILLO COPIES		421.43 421.43	421.43	Open	N 11/06/2023
Total Vendor 3689 - METRO SALES, INC.				<u>421.43</u>	<u>421.43</u>		
<b>Vendor 181 - METRO WEST INSPECTIONS SERVICE</b>							
3829 00033373	METRO WEST INSPECTIONS SERVICE INSPECTION SERVICES 101-42400-40311	09/07/2023 CBAUMGARDNER METRO WEST CONTRACT		1,366.06 1,366.06	1,366.06	Open	N 11/06/2023
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 181 - METRO WEST INSPECTIONS SERVICE</b>							
				1,366.06	1,366.06		
<b>Vendor 3505 - MN MUNICIPAL UTILITIES ASSOC.</b>							
62563							
00033558	MN MUNICIPAL UTILITIES ASSOC. QTRLY SAFETY PROGRAM	10/26/2023 DMULVIHILL		6,830.00	6,830.00	Open	N 11/06/2023
	101-41400-40311	CONTRACT		683.00			
	101-42110-40311	CONTRACT		683.00			
	101-42210-40311	CONTRACT		683.00			
	101-43100-40311	CONTRACT		1,024.50			
	101-45200-40311	CONTRACT		1,024.50			
	601-49440-40311	CONTRACT		1,024.50			
	602-49490-40311	CONTRACT		1,024.50			
	609-49750-40311	CONTRACT		683.00			
Total Vendor 3505 - MN MUNICIPAL UTILITIES ASSOC.				6,830.00	6,830.00		
<b>Vendor 4745 - MN NCPERS LIFE INSURANCE</b>							
733400112023							
00033505	MN NCPERS LIFE INSURANCE 11/1/2023-11/30/2023 COVERAGE	10/01/2023 NSANTILLO		128.00	128.00	Open	N 11/06/2023
	101-00000-21713	11/1/2023-11/30/2023 COVERAGE		128.00			
Total Vendor 4745 - MN NCPERS LIFE INSURANCE				128.00	128.00		
<b>Vendor 6697 - MN STATE FIRE DEPT ASSOCIATION</b>							
2024 - MSFDA							
00033501	MN STATE FIRE DEPT ASSOCIATION 2024 MSFDA MEMBERSHIP DUES	10/24/2023 NSANTILLO		225.00	225.00	Open	N 11/06/2023
	101-42210-40433	DUES AND SUBSCRIPTIONS		225.00			
Total Vendor 6697 - MN STATE FIRE DEPT ASSOCIATION				225.00	225.00		
<b>Vendor 1121 - O' Reilly Auto Parts, Inc.</b>							
1539-225122							
00033560	O' Reilly Auto Parts, Inc. FD - BATTERY	10/25/2023 NSANTILLO		156.02	156.02	Open	N 11/06/2023
	101-42210-40221	VEHICLE MAINTENANCE		156.02			
Total Vendor 1121 - O' Reilly Auto Parts, Inc.				156.02	156.02		

**INVOICE REGISTER FOR CITY OF ST. FRANCIS**

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

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OPEN - CHECK TYPE: PAPER CHECK

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 1121 - O' Reilly Auto Parts, Inc.</b>							
<b>Vendor 3753 - PAUSTIS WINE COMPANY</b>							
217091 00033511	PAUSTIS WINE COMPANY WINE 609-49751-40206 609-49751-40253	10/23/2023 CBUSKEY		448.50	448.50	Open	N 10/23/2023
		FREIGHT		12.50			
		WINE		436.00			
217710 00033568	PAUSTIS WINE COMPANY WINE 609-49751-40206 609-49751-40253	10/31/2023 CBUSKEY		264.00	264.00	Open	N 10/31/2023
		FREIGHT		8.00			
		WINE		256.00			
Total Vendor 3753 - PAUSTIS WINE COMPANY				712.50	712.50		
<b>Vendor 213 - PEPSI COLA</b>							
71156055 00033512	PEPSI COLA MISC 609-49751-40254	10/24/2023 CBUSKEY		389.25	389.25	Open	N 10/24/2023
		MISCELLANEOUS MERCHANDISE		389.25			
Total Vendor 213 - PEPSI COLA				389.25	389.25		
<b>Vendor 214 - PHILLIPS WINE &amp; SPIRITS CO.</b>							
6677122 00033484	PHILLIPS WINE & SPIRITS CO. LIQUOR 609-49751-40206 609-49751-40251	10/19/2023 CBUSKEY		490.07	490.07	Open	N 10/19/2023
		FREIGHT		6.07			
		LIQUOR		484.00			
6680626 00033537	PHILLIPS WINE & SPIRITS CO. LIQUOR 609-49751-40206 609-49751-40251	10/26/2023 CBUSKEY		2,130.76	2,130.76	Open	N 10/26/2023
		FREIGHT		40.05			
		LIQUOR		2,090.71			
6680630 00033538	PHILLIPS WINE & SPIRITS CO. MISC 609-49751-40206 609-49751-40254	10/26/2023 CBUSKEY		112.14	112.14	Open	N 10/26/2023
		FREIGHT		3.64			
		MISCELLANEOUS MERCHANDISE		108.50			

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 214 - PHILLIPS WINE &amp; SPIRITS CO.</b>							
6680629 00033539	PHILLIPS WINE & SPIRITS CO. WINE 609-49751-40206 609-49751-40253	10/26/2023 CBUSKEY FREIGHT WINE		2,163.54 67.34 2,096.20	2,163.54	Open	N 10/26/2023
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO.				4,896.51	4,896.51		
<b>Vendor 458 - QUILL CORPORATION</b>							
35168966 00033562	QUILL CORPORATION CITY COUNCIL NAME PLAQUE 101-41110-40441	10/17/2023 NSANTILLO MISCELLANEOUS		16.98 16.98	16.98	Open	N 11/06/2023
Total Vendor 458 - QUILL CORPORATION				16.98	16.98		
<b>Vendor 10014 - RED BULL DISTRIBUTION CO INC.</b>							
2012659527 00033567	RED BULL DISTRIBUTION CO INC. MISC 609-49751-40254	10/31/2023 CBUSKEY MISCELLANEOUS MERCHANDISE		145.76 145.76	145.76	Open	N 10/31/2023
Total Vendor 10014 - RED BULL DISTRIBUTION CO INC.				145.76	145.76		
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
B010853 00033372	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 1 COOLER 1 602-49490-40313	10/16/2023 DMULVIHILL SAMPLE TESTING		496.58 496.58	496.58	Open	N 11/06/2023
B008794 00033478	RMB ENVIRONMENTAL LABORATORIES, INC LOW LEVEL MERCURY 602-49490-40313	05/05/2023 DMULVIHILL SAMPLE TESTING		346.30 346.30	346.30	Open	N 11/06/2023
B010974 00033479	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 602-49490-40313	10/19/2023 DMULVIHILL SAMPLE TESTING		162.26 162.26	162.26	Open	N 11/06/2023



**INVOICE REGISTER FOR CITY OF ST. FRANCIS**

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
<a href="#">B010933</a> <a href="#">00033480</a>	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1 602-49490-40313	10/19/2023 DMULVIHILL SAMPLE TESTING		214.53 214.53	214.53	Open	N 11/06/2023
<a href="#">B011014</a> <a href="#">00033516</a>	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS2-4 COOLER1 602-49490-40313	10/25/2023 DMULVIHILL SAMPLE TESTING		214.53 214.53	214.53	Open	N 11/06/2023
<a href="#">B011044</a> <a href="#">00033517</a>	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 602-49490-40313	10/25/2023 DMULVIHILL SAMPLE TESTING		162.26 162.26	162.26	Open	N 11/06/2023
<a href="#">B011082</a> <a href="#">00033572</a>	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1 602-49490-40313	10/31/2023 DMULVIHILL SAMPLE TESTING		214.53 214.53	214.53	Open	N 11/06/2023
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				<u>1,810.99</u>	<u>1,810.99</u>		
<b>Vendor 6072 - ROYAL SUPPLY, INC</b>							
<a href="#">5495</a> <a href="#">00033489</a>	ROYAL SUPPLY, INC SUPPLIES 101-41940-40210 101-42110-40217 101-43100-40217 101-45200-40217 601-49440-40217 602-49490-40217	10/19/2023 DMULVIHILL OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES		340.25 56.71 56.71 56.71 56.71 56.71 56.70	340.25	Open	N 11/06/2023
Total Vendor 6072 - ROYAL SUPPLY, INC				<u>340.25</u>	<u>340.25</u>		
<b>Vendor 231 - RUSSELL'S LOCK &amp; KEY</b>							
<a href="#">A46753</a> <a href="#">00033565</a>	RUSSELL'S LOCK & KEY KEYED PADLOCKS 602-49490-40229	10/31/2023 NSANTILLO PROJECT MAINTENANCE		312.00 312.00	312.00	Open	N 11/06/2023
Total Vendor 231 - RUSSELL'S LOCK & KEY				<u>312.00</u>	<u>312.00</u>		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 231 - RUSSELL'S LOCK &amp; KEY</b>							
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							
2403105 00033486	SOUTHERN GLAZERS OF MN LIQUOR	10/19/2023 CBUSKEY		4,073.76	4,073.76	Open	N 10/20/2023
	609-49751-40251	FREIGHT		40.96			
	609-49751-40251	LIQUOR		4,032.80			
2403106 00033487	SOUTHERN GLAZERS OF MN WINE	10/19/2023 CBUSKEY		484.48	484.48	Open	N 10/20/2023
	609-49751-40206	FREIGHT		4.48			
	609-49751-40253	WINE		480.00			
2405654 00033540	SOUTHERN GLAZERS OF MN LIQUOR	10/26/2023 CBUSKEY		2,429.38	2,429.38	Open	N 10/26/2023
	609-49751-40206	FREIGHT		19.20			
	609-49751-40251	LIQUOR		2,410.18			
2405652 00033541	SOUTHERN GLAZERS OF MN WINE	10/26/2023 CBUSKEY		86.99	86.99	Open	N 10/26/2023
	609-49751-40206	FREIGHT		1.28			
	609-49751-40253	WINE		85.71			
2405653 00033542	SOUTHERN GLAZERS OF MN LIQUOR	10/26/2023 CBUSKEY		6,369.15	6,369.15	Open	N 10/26/2023
	609-49751-40206	FREIGHT		78.08			
	609-49751-40251	LIQUOR		6,291.07			
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				13,443.76	13,443.76		
<b>Vendor 8792 - ST. FRANCIS AREA SCHOOLS</b>							
.070123-082123 00033365	ST. FRANCIS AREA SCHOOLS COUNCIL MEETING JULY-AUGUST	10/17/2023 NSANTILLO		402.50	402.50	Open	N 11/06/2023
	101-41110-40441	COUNCIL MEETING JULY-AUGUST		402.50			

**INVOICE REGISTER FOR CITY OF ST. FRANCIS**

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 8792 - ST. FRANCIS AREA SCHOOLS</b>							
<a href="#">.070123-0831202</a>							
<a href="#">00033366</a>	ST. FRANCIS AREA SCHOOLS PLANNING & ZONING MEETING ROOM 101-41110-40441	10/17/2023 NSANTILLO PLANNING & ZONING MEETING ROOM		110.00 110.00	110.00	Open	N 11/06/2023
Total Vendor 8792 - ST. FRANCIS AREA SCHOOLS				<u>512.50</u>	<u>512.50</u>		
<b>Vendor 7007 - STERICYCLE, INC</b>							
<a href="#">8005047038</a>							
<a href="#">00033504</a>	STERICYCLE, INC SHREDDING 602-49490-40200 601-49440-40200 101-45200-40200 101-43100-40200 101-41400-40200 101-42110-40200	10/20/2023 NSANTILLO SHREDDING SHREDDING SHREDDING SHREDDING SHREDDING SHREDDING		728.33 121.39 121.39 121.39 121.39 121.39 121.38	728.33	Open	N 11/06/2023
Total Vendor 7007 - STERICYCLE, INC				<u>728.33</u>	<u>728.33</u>		
<b>Vendor 255 - STREICHER</b>							
<a href="#">1661224</a>							
<a href="#">00033555</a>	STREICHER UNIFORMS 208-00000-10100	10/20/2023 NSANTILLO CASH		620.50 620.50	620.50	Open	N 11/06/2023
<a href="#">1661212</a>							
<a href="#">00033556</a>	STREICHER UNIFORMS 101-42110-40237	10/20/2023 NSANTILLO SMALL EQUIPMENT		206.67 206.67	206.67	Open	N 11/06/2023
Total Vendor 255 - STREICHER				<u>827.17</u>	<u>827.17</u>		
<b>Vendor 863 - THE BERNICK COMPANIES</b>							
<a href="#">10140367</a>							
<a href="#">00033477</a>	THE BERNICK COMPANIES BEER/NA 609-49751-40255 609-49751-40252	10/19/2023 CBUSKEY N/A PRODUCTS BEER		619.30 28.70 590.60	619.30	Open	N 10/19/2023

**INVOICE REGISTER FOR CITY OF ST. FRANCIS**

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
<b>Vendor 863 - THE BERNICK COMPANIES</b>							
10142907 00033533	THE BERNICK COMPANIES MISC 609-49751-40254	10/26/2023 CBUSKEY		24.50	24.50	Open	N 10/26/2023
		MISCELLANEOUS MERCHANDISE		24.50			
10142906 00033534	THE BERNICK COMPANIES BEER/NA 609-49751-40255 609-49751-40252	10/26/2023 CBUSKEY		526.45	526.45	Open	N 10/26/2023
		N/A PRODUCTS		49.20			
		BEER		477.25			
Total Vendor 863 - THE BERNICK COMPANIES				<u>1,170.25</u>	<u>1,170.25</u>		
<b>Vendor 9559 - TIMESAVER OFF SITE SEC. INC</b>							
M28640 00033362	TIMESAVER OFF SITE SEC. INC 10.02.2023 CITY COUNCIL MINUTES 101-41400-40311	10/12/2023 NSANTILLO		159.00	159.00	Open	N 11/06/2023
		COUNCIL		159.00			
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				<u>159.00</u>	<u>159.00</u>		
<b>Vendor 4231 - USABLUBOOK</b>							
INV00164450 00033506	USABLUBOOK METERS 601-49440-40259	10/13/2023 NSANTILLO		1,479.53	1,479.53	Open	N 11/06/2023
		WATER METERS		1,479.53			
Total Vendor 4231 - USABLUBOOK				<u>1,479.53</u>	<u>1,479.53</u>		
<b>Vendor 5790 - WATER CONSERVATION SERVICE, IN</b>							
13561 00033582	WATER CONSERVATION SERVICE, IN LEAK LOCATE	11/01/2023 DMULVIHILL		407.28	407.28	Open	N 11/06/2023
Total Vendor 5790 - WATER CONSERVATION SERVICE, IN				<u>407.28</u>	<u>407.28</u>		
<b># of Invoices:</b>				<b>108</b>	<b># Due: 108</b>		
<b>Totals:</b>				<b>235,418.10</b>	<b>235,418.10</b>		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/07/2023 - 11/07/2023

POSTED AND UNPOSTED

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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
# of Credit Memos:	2	# Due:	2	Totals:	(81.60)		
Net of Invoices and Credit Memos:					235,336.50		235,336.50
--- TOTALS BY FUND ---							
	101 GENERAL FUND			55,733.87	55,733.87		
	208 POLICE FORFEITURE			620.50	620.50		
	402 CAPITAL EQUIPMENT FUND			21,885.00	21,885.00		
	404 BUILDING IMPROVEMENT FUND			213.75	213.75		
	405 STREET IMPROVEMENT FUND			2,748.98	2,748.98		
	601 WATER FUND			10,143.55	10,143.55		
	602 SEWER FUND			13,683.92	13,683.92		
	603 STORM WATER FUND			7,998.35	7,998.35		
	609 LIQUOR FUND			113,211.71	113,211.71		
	803 ESCROW			8,449.59	8,449.59		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 UNASSIGNED			10,111.59	10,111.59		
	41110 CITY COUNCIL			4,962.31	4,962.31		
	41400 ADMINISTRATION			11,525.36	11,525.36		
	41410 ELECTIONS			21.75	21.75		
	41500 FINANCE			504.50	504.50		
	41600 LEGAL			156.57	156.57		
	41910 COMMUNITY DEVELOPMENT			2,233.84	2,233.84		
	41940 GOVERNMENT BUILDINGS			1,560.15	1,560.15		
	42110 POLICE			12,551.64	12,551.64		
	42210 FIRE			3,721.37	3,721.37		
	42400 BUILDING INSPECTIONS			1,961.02	1,961.02		
	43100 STREETS			31,423.53	31,423.53		
	43210 RECYCLING			152.22	152.22		
	45000 COMMUNITY CENTER			122.35	122.35		
	45200 PARKS			8,630.44	8,630.44		
	49200 UNALLOCATED			13.05	13.05		
	49440 ADMINISTRATION			10,143.55	10,143.55		
	49490 ADMINISTRATION			21,682.27	21,682.27		
	49750 LIQUOR STORE			8,798.72	8,798.72		
	49751 MERCHANDISE PURCHASES			104,412.99	104,412.99		