

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 06/04/2024 - 06/04/2024

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
<b>Vendor 4945 - ALLINA HEALTH SYSTEM</b>							
CI00050520							
00036001	ALLINA HEALTH SYSTEM	04/30/2024		1,148.25	1,148.25	Open	N
	2ND QTR ERT TRAINING	NSANTILLO					06/03/2024
	101-42210-40208	TRAINING		1,148.25		1.00	1,148.25
Total Vendor 4945 - ALLINA HEALTH SYSTEM				1,148.25	1,148.25		
<b>Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD</b>							
1076							
00036029	ALWAYS BRIGHT LIGHTS LTD	05/22/2024		500.00	500.00	Open	N
	INSTALLED SUMMER AND PIONEER DAY BANNERS DMULVIHILL						06/03/2024
	101-45200-40311	CONTRACT		500.00		1.00	500.00
Total Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD				500.00	500.00		
<b>Vendor 10693 - ANCOM TECHNICAL CENTER</b>							
121510							
00036009	ANCOM TECHNICAL CENTER	05/16/2024		35.00	35.00	Open	N
	SFFD SERVICE	NSANTILLO					06/03/2024
	101-42210-40218	EQUIPMENT MAINTENANCE		35.00		1.00	35.00
121511							
00036010	ANCOM TECHNICAL CENTER	05/16/2024		35.00	35.00	Open	N
	SFFD SERVICE ISSUES	NSANTILLO					06/03/2024
	101-42210-40218	EQUIPMENT MAINTENANCE		35.00		1.00	35.00
121765							
00036087	ANCOM TECHNICAL CENTER	05/29/2024		344.00	344.00	Open	N
	BATTERIES	NSANTILLO					06/03/2024
Total Vendor 10693 - ANCOM TECHNICAL CENTER				414.00	414.00		
<b>Vendor 3811 - ANOKA COUNTY TREASURY</b>							
B240516P							
00036017	ANOKA COUNTY TREASURY	05/16/2024		225.00	225.00	Open	N
	BROADBAND	NSANTILLO					06/03/2024
	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

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<b>Vendor 3811 - ANOKA COUNTY TREASURY</b>							
ELEC05152421							
00036075	ANOKA COUNTY TREASURY	05/20/2024		964.86	964.86	Open	N
	JPA ELECTIONS		DMULVIHILL				06/03/2024
	101-41410-40240	OFFICE EQUIP		964.86		1.00	964.86
Total Vendor 3811 - ANOKA COUNTY TREASURY				1,189.86	1,189.86		
<b>Vendor 9612 - BOGO PEST CONTROL</b>							
50715							
00036074	BOGO PEST CONTROL	05/24/2024		675.00	675.00	Open	N
	COMMERCIAL PROTECTION		DMULVIHILL				06/03/2024
	101-43100-40401	BUILDINGS MAINTENANCE		96.43		1.00	96.43
	602-49490-40401	BUILDINGS MAINTENANCE		96.43		1.00	96.43
	601-49440-40401	BUILDINGS MAINTENANCE		96.43		1.00	96.43
	101-45200-40401	BUILDINGS MAINTENANCE		96.43		1.00	96.43
	101-42210-40401	BUILDINGS MAINTENANCE		96.43		1.00	96.43
	101-42110-40401	BUILDINGS MAINTENANCE		96.43		1.00	96.43
	101-43210-40401	BUILDINGS MAINTENANCE		96.42		1.00	96.42
Total Vendor 9612 - BOGO PEST CONTROL				675.00	675.00		
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>							
115955701							
00036071	BREAKTHRU BEVERAGE	05/24/2024		2,945.52	2,945.52	Open	N
	LIQUOR/WINE/MISC		CBUSKEY				05/24/2024
	609-49751-40206	FREIGHT		55.58		1.00	55.58
	609-49751-40254	MISCELLANEOUS MERCHANDISE		123.62		1.00	123.62
	609-49751-40253	WINE		176.00		1.00	176.00
	609-49751-40251	LIQUOR		2,590.32		1.00	2,590.32
Total Vendor 7244 - BREAKTHRU BEVERAGE				2,945.52	2,945.52		
<b>Vendor 10698 - CAMFIL USA, INC</b>							
30469304							
00036058	CAMFIL USA, INC	05/22/2024		142.80	142.80	Open	N
	SUPPLIES		DMULVIHILL				06/03/2024
	602-49490-40401	BUILDINGS MAINTENANCE		142.80		1.00	142.80
Total Vendor 10698 - CAMFIL USA, INC				142.80	142.80		
<b>Vendor 8014 - CORE &amp; MAIN LP</b>							

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<b>Vendor 8014 - CORE &amp; MAIN LP</b>							
U857482 00036004	CORE & MAIN LP PROJECT SUPPLIES 601-49440-40500	05/09/2024 NSANTILLO CAPITAL OUTLAY- AMBASSADOR BLVD		16,075.46	16,075.46	Open	N 06/03/2024 16,075.46
U857349 00036005	CORE & MAIN LP PROJECT SUPPLIES 601-49440-40229 602-49490-40229	05/09/2024 NSANTILLO PROJECT MAINTENANCE PROJECT MAINTENANCE		4,205.57	4,205.57	Open	N 06/03/2024 2,102.78 2,102.79
U866224 00036006	CORE & MAIN LP COLD PATCH 405-43100-40441	05/09/2024 NSANTILLO MISCELLANEOUS		2,128.00	2,128.00	Open	N 06/03/2024 2,128.00
U745436 00036076	CORE & MAIN LP HYDRANT SUPPLIES 601-49440-40229 602-49490-40229	05/16/2024 NSANTILLO PROJECT MAINTENANCE PROJECT MAINTENANCE		2,223.14	2,223.14	Open	N 06/03/2024 1,111.57 1,111.57
Total Vendor 8014 - CORE & MAIN LP				<u>24,632.17</u>	<u>24,632.17</u>		
<b>Vendor 4854 - CRYSTAL SPRINGS ICE</b>							
4008738 00035999	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	05/20/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		238.00	238.00	Open	N 05/20/2024 4.00 234.00
Total Vendor 4854 - CRYSTAL SPRINGS ICE				<u>238.00</u>	<u>238.00</u>		
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC</b>							
976-00090 00036044	DAHLHEIMER DIST. CO. INC MISC 609-49751-40254	05/22/2024 CBUSKEY MISCELLANEOUS MERCHANDISE		(30.00)	(30.00)	Open	N 05/22/2024 (30.00)

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<b>Vendor 91 - DAHLHEIMER DIST. CO. INC</b>							
2190976 00036045	DAHLHEIMER DIST. CO. INC BEER/MISC/THC/NA/LIQUOR 609-49751-40254	05/22/2024 CBUSKEY		35,351.25	35,351.25	Open	N 05/22/2024
	609-49751-40257	MISCELLANEOUS MERCHANDISE		492.00		1.00	492.00
	609-49751-40255	THC		90.00		1.00	90.00
	609-49751-40251	N/A PRODUCTS		359.00		1.00	359.00
	609-49751-40252	LIQUOR		5,884.00		1.00	5,884.00
		BEER		28,526.25		1.00	28,526.25
2194036 00036070	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	05/24/2024 CBUSKEY		184.00	184.00	Open	N 05/24/2024
		BEER		184.00		1.00	184.00
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				35,505.25	35,505.25		
<b>Vendor 6658 - DAVIDS HYDRO VAC, INC</b>							
240048872 00036046	DAVIDS HYDRO VAC, INC HYDRO EXCAVATION SERVICES 602-49490-40400	05/16/2024 DMULVIHILL		3,340.00	3,340.00	Open	N 06/03/2024
		SYSTEM JETTING		3,340.00		1.00	3,340.00
Total Vendor 6658 - DAVIDS HYDRO VAC, INC				3,340.00	3,340.00		
<b>Vendor 4164 - DELL MARKETING L.P.</b>							
10749113172 00036027	DELL MARKETING L.P. REPLACE DARCY'S LAPTOP 402-41400-40560	05/17/2024 DMULVIHILL		2,283.92	2,283.92	Open	N 06/03/2024
		COMPUTERS		2,283.92		1.00	2,283.92
Total Vendor 4164 - DELL MARKETING L.P.				2,283.92	2,283.92		
<b>Vendor 6028 - DUSTY'S DRAIN CLEANING</b>							
14336 00036022	DUSTY'S DRAIN CLEANING REPAIRS 602-49490-40400	05/14/2024 DMULVIHILL		1,350.00	1,350.00	Open	N 06/03/2024
		SYSTEM JETTING		1,350.00		1.00	1,350.00

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<b>Vendor 6028 - DUSTY'S DRAIN CLEANING</b>							
D24-058 00036037	DUSTY'S DRAIN CLEANING EXCAVATED DOWN AT CURBSTOP TO REPAIR BEN DMULVIHILL 601-49440-40229 602-49490-40229	05/16/2024		1,850.00	1,850.00	Open	N 06/03/2024
				925.00		1.00	925.00
				925.00		1.00	925.00
14345 00036038	DUSTY'S DRAIN CLEANING 23263 AMBASSADOR BLVD 602-49490-40400	05/17/2024		225.00	225.00	open	N 06/03/2024
				225.00		1.00	225.00
D24-061 00036072	DUSTY'S DRAIN CLEANING 23169 AMBASSADOR BLVD 602-49490-40400	05/21/2024		3,000.00	3,000.00	Open	N 06/03/2024
				3,000.00		1.00	3,000.00
Total Vendor 6028 - DUSTY'S DRAIN CLEANING				6,425.00	6,425.00		
<b>Vendor 107 - ECM PUBLISHERS, INC</b>							
999005 00036002	ECM PUBLISHERS, INC MAY 21 CANDIDATE FILINGS 101-41400-40351	05/17/2024		112.86	112.86	open	N 06/03/2024
				112.86		1.00	112.86
1000057 00036078	ECM PUBLISHERS, INC ORDINANCE NO 2024-18 101-41400-40352	05/24/2024		86.00	86.00	Open	N 06/03/2024
				86.00		1.00	86.00
1000058 00036079	ECM PUBLISHERS, INC ORDINANCE NO 2024-19 101-41400-40352	05/24/2024		86.00	86.00	open	N 06/03/2024
				86.00		1.00	86.00
Total Vendor 107 - ECM PUBLISHERS, INC				284.86	284.86		
<b>Vendor 10709 - EXTREME ASPHALT, INC.</b>							
1964 00036086	EXTREME ASPHALT, INC. STREET PATCH 601-49440-40229 602-49490-40229	05/29/2024		1,500.00	1,500.00	Open	N 06/03/2024
				750.00		1.00	750.00
				750.00		1.00	750.00

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<b>Vendor 10709 - EXTREME ASPHALT, INC.</b>							
Total Vendor 10709 - EXTREME ASPHALT, INC.				1,500.00	1,500.00		
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<b>Vendor 3447 - FERGUSON WATERWORKS</b>							
0529526							
00036008	FERGUSON WATERWORKS PROJECT SUPPLIES 601-49440-40259	05/09/2024 NSANTILLO WATER METERS		565.60	565.60	Open	N 06/03/2024 565.60
0529731							
00036019	FERGUSON WATERWORKS PROJECT SUPPLIES 601-49440-40229	05/13/2024 NSANTILLO PROJECT MAINTENANCE		1,115.20	1,115.20	Open	N 06/03/2024 1,115.20
Total Vendor 3447 - FERGUSON WATERWORKS				1,680.80	1,680.80		
<hr/>							
<b>Vendor 4691 - GRANITE CITY JOBBING CO</b>							
372919							
00035820	GRANITE CITY JOBBING CO CREDIT 609-49751-40254	02/09/2024 NSANTILLO MISCELLANEOUS MERCHANDISE		(10.04)	(10.04)	open	N 02/09/2024 (10.04)
359996							
00036014	GRANITE CITY JOBBING CO TOBACCO/MISC 609-49751-40206 609-49751-40254 609-49751-40256	05/21/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE TOBACCO PRODUCTS		9,756.87	9,756.87	Open	N 05/21/2024 10.00 489.81 9,257.06
Total Vendor 4691 - GRANITE CITY JOBBING CO				9,746.83	9,746.83		
<hr/>							
<b>Vendor 7512 - GREAT LAKES COCA-COLA</b>							
41445830024							
00036043	GREAT LAKES COCA-COLA MISC 609-49751-40254	05/22/2024 CBUSKEY MISCELLANEOUS MERCHANDISE		2,965.87	2,965.87	Open	N 05/22/2024 2,965.87
Total Vendor 7512 - GREAT LAKES COCA-COLA				2,965.87	2,965.87		
<hr/>							
<b>Vendor 1645 - HAKANSON ANDERSON ASSOC., INC</b>							

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<b>Vendor 1645 - HAKANSON ANDERSON ASSOC., INC</b>							
52895							
00036059	HAKANSON ANDERSON ASSOC., INC	04/30/2024		1,907.50	1,907.50	Open	N
	UPDATE SURVEY - NEW CITY HALL/FIRE STATION						06/03/2024
	404-41400-40589	CITY HALL/FIRE STATION		1,907.50		1.00	1,907.50
52896							
00036060	HAKANSON ANDERSON ASSOC., INC	04/30/2024		1,133.50	1,133.50	Open	N
	MISC SITE PLAN REVIEWS						06/03/2024
	803-00000-22005	NSANTILLO		55.00		1.00	55.00
	404-41400-40589	AUTO ZONE #5100 ST. FRANCIS		894.00		1.00	894.00
	101-43100-40303	CITY HALL/FIRE STATION		184.50		1.00	184.50
		ENGINEERING FEES					
52897							
00036061	HAKANSON ANDERSON ASSOC., INC	04/30/2024		246.00	246.00	Open	N
	SERENITY AT SEELYE BROOK						06/03/2024
	803-00000-22004	NSANTILLO		246.00		1.00	246.00
		SERENITY AT SEELYE BROOK					
52898							
00036062	HAKANSON ANDERSON ASSOC., INC	04/30/2024		320.00	320.00	Open	N
	MUNICIPAL STATE AID						06/03/2024
	405-43100-40303	NSANTILLO		320.00		1.00	320.00
		MUNICIPAL STATE AID					
52899							
00036063	HAKANSON ANDERSON ASSOC., INC	04/30/2024		278.25	278.25	Open	N
	POPPY ST & 229TH RECON PROJECT						06/03/2024
	405-43100-40805	NSANTILLO		278.25		1.00	278.25
		2020 STREET IMPROVEMENTS					
52900							
00036064	HAKANSON ANDERSON ASSOC., INC	04/30/2024		110.00	110.00	Open	N
	2023 STREET REHAB PROJECT						06/03/2024
	405-43100-40811	NSANTILLO		110.00		1.00	110.00
		2023 STREET IMPROVMENTS					
52901							
00036065	HAKANSON ANDERSON ASSOC., INC	04/30/2024		369.00	369.00	Open	N
	GENERAL ENGINEERING						06/03/2024
	101-43100-40303	NSANTILLO		369.00		1.00	369.00
		ENGINEERING FEES					

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<b>Vendor 1645 - HAKANSON ANDERSON ASSOC., INC</b>							
52902 00036066	HAKANSON ANDERSON ASSOC., INC ROUTINE RETAINER	04/30/2024 NSANTILLO		800.00	800.00	Open	N 06/03/2024
	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
52903 00036067	HAKANSON ANDERSON ASSOC., INC BUILDING PERMIT REVIEWS	04/30/2024 NSANTILLO		157.50	157.50	Open	N 06/03/2024
	101-42400-40303	ENGINEERING FEES		157.50		1.00	157.50
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC				<u>5,321.75</u>	<u>5,321.75</u>		
<b>Vendor 9357 - HARRIS</b>							
SR000061478 00036085	HARRIS REPLACE NEUTRALIZERS ON 3 BOILER IN WWTP DMULVIHILL	05/29/2024 BUILDINGS MAINTENANCE		1,462.49	1,462.49	Open	N 06/03/2024
	602-49490-40401			1,462.49		1.00	1,462.49
Total Vendor 9357 - HARRIS				<u>1,462.49</u>	<u>1,462.49</u>		
<b>Vendor 7513 - HOISINGTON KOEGLER GROUP, INC</b>							
018-041-68 00036016	HOISINGTON KOEGLER GROUP, INC PLANNING SERVICES	05/17/2024 NSANTILLO		6,886.49	6,886.49	Open	N 06/03/2024
	101-41910-40311	CONTRACT		4,872.50		1.00	4,872.50
	405-43100-40809	PATRIOT PARKWAY		23.75		1.00	23.75
	803-00000-22004	SERENITY AT SEELYE BROOK		904.94		1.00	904.94
	404-41400-40589	CITY HALL/FIRE STATION		175.00		1.00	175.00
	803-00000-22013	ORDINANCE AMEND-SOLAR FARM		910.30		1.00	910.30
Total Vendor 7513 - HOISINGTON KOEGLER GROUP, INC				<u>6,886.49</u>	<u>6,886.49</u>		
<b>Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC</b>							



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<b>Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC</b>							
SCN-126829							
00035801	INNOVATIVE OFFICE SOLUTIONS, LLC	05/10/2024		(22.36)	(22.36)	Open	N
	CREDIT- OFFICE SUPPLIES	NSANTILLO					06/03/2024
	101-42110-40200	CREDIT- OFFICE SUPPLIES		(22.36)		1.00	(22.36)
<b>IN4546428</b>							
00036036	INNOVATIVE OFFICE SOLUTIONS, LLC	05/22/2024		75.19	75.19	Open	N
	OFFICE SUPPLIES	NSANTILLO					06/03/2024
	101-41400-40200	OFFICE SUPPLIES		75.19		1.00	75.19
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC				52.83	52.83		
<b>Vendor 7738 - INTERSTATE TESTING</b>							
16851							
00036000	INTERSTATE TESTING	05/17/2024		1,538.00	1,538.00	Open	N
	BACKFLOW TESTING	NSANTILLO					06/03/2024
	601-49440-40233	WATER PLANT MAINT		769.00		1.00	769.00
	101-45200-40229	PROJECT MAINTENANCE		769.00		1.00	769.00
Total Vendor 7738 - INTERSTATE TESTING				1,538.00	1,538.00		
<b>Vendor 10476 - IUOE LOCAL #49</b>							
.06012024							
00036080	IUOE LOCAL #49	06/01/2024		255.00	255.00	Open	N
	JUNE UNION DUES	NSANTILLO					06/03/2024
	101-00000-21707	JUNE UNION DUES		255.00		1.00	255.00
Total Vendor 10476 - IUOE LOCAL #49				255.00	255.00		
<b>Vendor 154 - JOHNSON BROTHERS</b>							
2546202							
00036055	JOHNSON BROTHERS	05/23/2024		880.47	880.47	Open	N
	LIQUOR	CBUSKEY					05/23/2024
	609-49751-40206	FREIGHT		15.47		1.00	15.47
	609-49751-40251	LIQUOR		865.00		1.00	865.00
<b>2546203</b>							
00036056	JOHNSON BROTHERS	05/23/2024		283.33	283.33	Open	N
	WINE	CBUSKEY					05/23/2024
	609-49751-40206	FREIGHT		7.28		1.00	7.28
	609-49751-40253	WINE		276.05		1.00	276.05

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
<b>Vendor 154 - JOHNSON BROTHERS</b>							
Total Vendor 154 - JOHNSON BROTHERS				1,163.80	1,163.80		
<b>Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.</b>							
.06012024							
00036081	LAW ENFORCEMENT LABOR SVCS.	06/01/2024		70.50	70.50	Open	N
	SGT UNION DUES - JUNE 2024	NSANTILLO					06/03/2024
	101-00000-21707	SGT UNION DUES - JUNE 2024		70.50		1.00	70.50
.06012024-1							
00036082	LAW ENFORCEMENT LABOR SVCS.	06/01/2024		634.50	634.50	Open	N
	OFFICER UNION DUES- JUNE 2024	NSANTILLO					06/03/2024
	101-00000-21707	OFFICER UNION DUES- JUNE 2024		634.50		1.00	634.50
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.				705.00	705.00		
<b>Vendor 10706 - LYNN LEMBCKE CONSULTING</b>							
24-006							
00036015	LYNN LEMBCKE CONSULTING	05/19/2024		1,250.00	1,250.00	open	N
	BODY CAMERA AUDIT	NSANTILLO					06/03/2024
	101-42110-40441	BODY CAMERA AUDIT		1,250.00		1.00	1,250.00
Total Vendor 10706 - LYNN LEMBCKE CONSULTING				1,250.00	1,250.00		
<b>Vendor 10663 - MAX R</b>							
INV25518							
00036088	MAX R	05/28/2024		10,893.92	10,893.92	Open	N
	GARBAGE CANS FROM RECYCLING GRANT	JSHOOK					06/03/2024
	101-43210-40441	MISCELLANEOUS		10,893.92		1.00	10,893.92
Total Vendor 10663 - MAX R				10,893.92	10,893.92		
<b>Vendor 202 - MCDONALD DIST CO</b>							
748707							
00036039	MCDONALD DIST CO	05/22/2024		6,373.60	6,373.60	open	N
	BEER/NA	CBUSKEY					05/22/2024
	609-49751-40255	N/A PRODUCTS		210.50		1.00	210.50
	609-49751-40252	BEER		6,163.10		1.00	6,163.10

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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	
<b>Vendor 202 - MCDONALD DIST CO</b>							
748706 00036040	MCDONALD DIST CO LIQUOR 609-49751-40251	05/22/2024 CBUSKEY		1,412.50	1,412.50	Open	N 05/22/2024 1,412.50
		LIQUOR		1,412.50		1.00	
748704 00036041	MCDONALD DIST CO LIQUOR 609-49751-40251	05/22/2024 CBUSKEY		(288.10)	(288.10)	Open	N 05/22/2024 (288.10)
		LIQUOR		(288.10)		1.00	
748703 00036042	MCDONALD DIST CO BEER/WINE/NA 609-49751-40255 609-49751-40252 609-49751-40253	05/22/2024 CBUSKEY N/A PRODUCTS BEER WINE		(139.59)	(139.59)	Open	N 05/22/2024 (31.58) (66.40) (41.61)
				(31.58)		1.00	
				(66.40)		1.00	
				(41.61)		1.00	
749910 00036083	MCDONALD DIST CO BEER 609-49751-40252	05/29/2024 CBUSKEY		(330.35)	(330.35)	Open	N 05/29/2024 (330.35)
		BEER		(330.35)		1.00	
749771 00036084	MCDONALD DIST CO BEER 609-49751-40252	05/29/2024 CBUSKEY		5,970.60	5,970.60	Open	N 05/29/2024 5,970.60
		BEER		5,970.60		1.00	
Total Vendor 202 - MCDONALD DIST CO				12,998.66	12,998.66		
<b>Vendor 3464 - METROPOLITAN AREA MANAGERS</b>							
1931 00036091	METROPOLITAN AREA MANAGERS KATE THUNSTROM - LUNCHEON COSTS 101-41400-40208	05/10/2024 NSANTILLO KATE THUNSTROM - LUNCHEON COSTS		25.00	25.00	Open	N 06/03/2024 25.00
				25.00		1.00	
Total Vendor 3464 - METROPOLITAN AREA MANAGERS				25.00	25.00		
<b>Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH</b>							

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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
<b>Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH</b>							
22055 00036024	NORTHLAND OCCUPATIONAL HEALTH DOT SCREENING	05/21/2024 DMULVIHILL		100.00	100.00	Open	N 06/03/2024
	101-43100-40441	MISCELLANEOUS		25.00		1.00	25.00
	101-45200-40441	MISCELLANEOUS		25.00		1.00	25.00
	601-49440-40441	MISCELLANEOUS		25.00		1.00	25.00
	602-49490-40441	MISCELLANEOUS		25.00		1.00	25.00
22072 00036048	NORTHLAND OCCUPATIONAL HEALTH SCREENINGS	05/23/2024 DMULVIHILL		100.00	100.00	Open	N 06/03/2024
	101-43100-40441	MISCELLANEOUS		25.00		1.00	25.00
	101-45200-40441	MISCELLANEOUS		25.00		1.00	25.00
	601-49440-40441	MISCELLANEOUS		25.00		1.00	25.00
	602-49490-40441	MISCELLANEOUS		25.00		1.00	25.00
Total Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH				200.00	200.00		
<b>Vendor 214 - PHILLIPS WINE &amp; SPIRITS CO</b>							
6788012 00036052	PHILLIPS WINE & SPIRITS CO WINE	05/23/2024 CBUSKEY		138.94	138.94	Open	N 05/23/2024
	609-49751-40206	FREIGHT		3.64		1.00	3.64
	609-49751-40253	WINE		135.30		1.00	135.30
6788011 00036053	PHILLIPS WINE & SPIRITS CO LIQUOR	05/23/2024 CBUSKEY		2,574.99	2,574.99	Open	N 05/23/2024
	609-49751-40206	FREIGHT		53.69		1.00	53.69
	609-49751-40251	LIQUOR		2,521.30		1.00	2,521.30
6788013 00036054	PHILLIPS WINE & SPIRITS CO MISC	05/23/2024 CBUSKEY		327.46	327.46	Open	N 05/23/2024
	609-49751-40206	FREIGHT		14.56		1.00	14.56
	609-49751-40254	MISCELLANEOUS MERCHANDISE		312.90		1.00	312.90
Total vendor 214 - PHILLIPS WINE & SPIRITS CO				3,041.39	3,041.39		

**Vendor 5109 - POLLARD WATER**

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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
<b>Vendor 5109 - POLLARD WATER</b>							
0261086							
00036077	POLLARD WATER	05/16/2024		884.16	884.16	Open	N
	FLAGS		NSANTILLO				06/03/2024
	601-49440-40229		PROJECT MAINTENANCE	884.16		1.00	884.16
Total Vendor 5109 - POLLARD WATER				884.16	884.16		
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
B012847							
00036023	RMB ENVIRONMENTAL LABORATORIES, INC	05/20/2024		233.04	233.04	Open	N
	WEEKS 2-4 COOLER 1		DMULVIHILL				06/03/2024
	602-49490-40313		SAMPLE TESTING	233.04		1.00	233.04
B012895							
00036047	RMB ENVIRONMENTAL LABORATORIES, INC	05/22/2024		182.88	182.88	Open	N
	ALL WEEKS COOLER 2		DMULVIHILL				06/03/2024
	602-49490-40313		SAMPLE TESTING	182.88		1.00	182.88
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				415.92	415.92		
<b>Vendor 10707 - SAVE A LIFE CORPORATION</b>							
6438							
00036018	SAVE A LIFE CORPORATION	05/09/2024		2,050.00	2,050.00	Open	N
	EMT COURSE - T. KIZER		NSANTILLO				06/03/2024
	101-42210-40208		TRAINING	2,050.00		1.00	2,050.00
Total Vendor 10707 - SAVE A LIFE CORPORATION				2,050.00	2,050.00		
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							
2483194							
00036068	SOUTHERN GLAZERS OF MN	05/23/2024		1,433.68	1,433.68	Open	N
	WINE		CBUSKEY				05/23/2024
	609-49751-40206		FREIGHT	25.60		1.00	25.60
	609-49751-40253		WINE	1,408.08		1.00	1,408.08
2483193							
00036069	SOUTHERN GLAZERS OF MN	05/23/2024		4,612.59	4,612.59	Open	N
	LIQUOR		CBUSKEY				05/23/2024
	609-49751-40206		FREIGHT	39.25		1.00	39.25
	609-49751-40251		LIQUOR	4,573.34		1.00	4,573.34
Total Vendor 7455 - SOUTHERN GLAZERS OF MN							

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Inventory					Units	Quantity	Unit Price
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							
				6,046.27	6,046.27		
<b>Vendor 7693 - SPOT ON</b>							
2023154 00036020	SPOT ON RECYCLING SIGNS 101-43210-40217	05/21/2024 JSHOOK OTHER OPERATING SUPPLIES		308.00	308.00	Open	N 06/03/2024 308.00
2023155 00036021	SPOT ON POLICE SIGNS AND CARDS 101-42110-40308	05/21/2024 DMULVIHILL COMMUNITY EDUCATION		243.30	243.30	Open	N 06/03/2024 243.30
Total Vendor 7693 - SPOT ON				551.30	551.30		
<b>Vendor 255 - STREICHER'S</b>							
1700189 00036057	STREICHER'S UNIFORMS 101-42110-40237	05/21/2024 NSANTILLO SMALL EQUIPMENT		612.00	612.00	Open	N 06/03/2024 612.00
Total Vendor 255 - STREICHER'S				612.00	612.00		
<b>Vendor 9247 - STRYKER SALES CORPORATION</b>							
9206175833 00036003	STRYKER SALES CORPORATION LUCAS DEVICE 402-42210-40584	05/13/2024 NSANTILLO CPR DEVICE		18,258.94	18,258.94	Open	N 06/03/2024 18,258.94
Total Vendor 9247 - STRYKER SALES CORPORATION				18,258.94	18,258.94		
<b>Vendor 4940 - THE AMERICAN BOTTLING COMPANY</b>							
3562338309 00036093	THE AMERICAN BOTTLING COMPANY MISC 609-49751-40254	05/30/2024 CBUSKEY MISCELLANEOUS MERCHANDISE		437.79	437.79	Open	N 05/30/2024 437.79
Total Vendor 4940 - THE AMERICAN BOTTLING COMPANY				437.79	437.79		
<b>Vendor 863 - THE BERNICK COMPANIES</b>							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
<b>Vendor 863 - THE BERNICK COMPANIES</b>							
10220693							
00036050	THE BERNICK COMPANIES	05/23/2024		15.95	15.95	Open	N
	MISC		CBUSKEY				05/23/2024
	609-49751-40254		MISCELLANEOUS MERCHANDISE	15.95		1.00	15.95
<b>10220692</b>							
00036051	THE BERNICK COMPANIES	05/23/2024		2,021.30	2,021.30	Open	N
	BEER/NA		CBUSKEY				05/23/2024
	609-49751-40252		BEER	1,869.60		1.00	1,869.60
	609-49751-40255		N/A PRODUCTS	151.70		1.00	151.70
<b>10223394</b>							
00036092	THE BERNICK COMPANIES	05/30/2024		476.00	476.00	Open	N
	BEER		CBUSKEY				05/30/2024
	609-49751-40252		BEER	476.00		1.00	476.00
Total Vendor 863 - THE BERNICK COMPANIES					<u>2,513.25</u>	<u>2,513.25</u>	
<b>Vendor 4491 - TOM LYNCH ELECTRIC LLC</b>							
52020241							
00036011	TOM LYNCH ELECTRIC LLC	05/20/2024		1,942.00	1,942.00	Open	N
	BUILDING ELECTRICAL		JSHOOK				06/03/2024
	101-45200-40401		BUILDINGS MAINTENANCE	616.75		1.00	616.75
	602-49490-40401		BUILDINGS MAINTENANCE	441.75		1.00	441.75
	601-49440-40401		BUILDINGS MAINTENANCE	441.75		1.00	441.75
	101-43100-40401		BUILDINGS MAINTENANCE	441.75		1.00	441.75
<b>52020242</b>							
00036012	TOM LYNCH ELECTRIC LLC	05/20/2024		1,853.00	1,853.00	Open	N
	BUILDING ELECTRICAL		JSHOOK				06/03/2024
	101-45200-40401		BUILDINGS MAINTENANCE	1,103.00		1.00	1,103.00
	601-49440-40401		BUILDINGS MAINTENANCE	375.00		1.00	375.00
	602-49490-40229		PROJECT MAINTENANCE	375.00		1.00	375.00
<b>52020243</b>							
00036013	TOM LYNCH ELECTRIC LLC	05/20/2024		725.00	725.00	Open	N
	BUILDING ELECTRICAL		JSHOOK				06/03/2024
	609-49750-40401		BUILDINGS MAINTENANCE	250.00		1.00	250.00
	601-49440-40401		BUILDINGS MAINTENANCE	225.00		1.00	225.00
	602-49490-40401		BUILDINGS MAINTENANCE	250.00		1.00	250.00
Total Vendor 4491 - TOM LYNCH ELECTRIC LLC					<u>4,520.00</u>	<u>4,520.00</u>	

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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
<b>Vendor 5463 - UPPER RUM RIVER WATERSHED MGT</b>							
.05162024							
00036028	UPPER RUM RIVER WATERSHED MGT 2ND HALF PAYMENT 101-49200-40471	05/16/2024 DMULVIHILL WATERSHED		4,017.41	4,017.41	Open	N 06/03/2024 4,017.41
Total Vendor 5463 - UPPER RUM RIVER WATERSHED MGT				<u>4,017.41</u>	<u>4,017.41</u>		
<b>Vendor 4231 - USABLUEBOOK</b>							
INV00028301							
00036025	USABLUEBOOK REPLACEMENT CAP 602-49490-40235	06/01/2023 DMULVIHILL LAB SUPPLIES		206.21	206.21	Open	N 06/03/2024 206.21
INV00028169							
00036026	USABLUEBOOK KOPKIT (K4VHT1) PVC, HYPALON, & TEFLON 601-49440-40235	06/01/2023 DMULVIHILL LAB SUPPLIES		184.21	184.21	Open	N 06/03/2024 184.21
Total Vendor 4231 - USABLUEBOOK				<u>390.42</u>	<u>390.42</u>		
<b>Vendor 4556 - UTILITY SERVICE CO., INC</b>							
603015							
00036007	UTILITY SERVICE CO., INC WATER TOWER 601-49440-40311	05/01/2024 NSANTILLO CONTRACT		10,468.32	10,468.32	Open	N 06/03/2024 10,468.32
Total Vendor 4556 - UTILITY SERVICE CO., INC				<u>10,468.32</u>	<u>10,468.32</u>		
<b>Vendor 5790 - WATER CONSERVATION SERVICE, INC</b>							
14061							
00036073	WATER CONSERVATION SERVICE, INC LEAK LOCATE 601-49440-40229	05/23/2024 DMULVIHILL PROJECT MAINTENANCE		522.93	522.93	Open	N 06/03/2024 522.93
Total Vendor 5790 - WATER CONSERVATION SERVICE, INC				<u>522.93</u>	<u>522.93</u>		



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Inventory	GL Distribution				Units	Quantity	Unit Price
# of Invoices:	82	# Due:	82	Totals:	193,921.61		
# of Credit Memos:	6	# Due:	6	Totals:	(820.44)		
Net of Invoices and Credit Memos:					193,101.17		
--- TOTALS BY GL BANK ---							
	GNCKG				193,101.17		
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-00000-21707				960.00		
	101-41400-40200				75.19		
	101-41400-40208				25.00		
	101-41400-40351				112.86		
	101-41400-40352				172.00		
	101-41410-40240				964.86		
	101-41910-40303				133.33		
	101-41910-40311				4,872.50		
	101-42110-40200				(22.36)		
	101-42110-40237				612.00		
	101-42110-40308				243.30		
	101-42110-40321				37.50		
	101-42110-40401				96.43		
	101-42110-40441				1,250.00		
	101-42210-40208				3,198.25		
	101-42210-40218				70.00		
	101-42210-40321				37.50		
	101-42210-40401				96.43		
	101-42400-40303				157.50		
	101-43100-40303				686.83		
	101-43100-40321				37.50		
	101-43100-40401				538.18		
	101-43100-40441				50.00		
	101-43210-40217				308.00		
	101-43210-40401				96.42		
	101-43210-40441				10,893.92		
	101-45200-40229				769.00		
	101-45200-40303				133.33		
	101-45200-40311				500.00		
	101-45200-40321				37.50		
	101-45200-40401				1,816.18		
	101-45200-40441				50.00		
	101-49200-40471				4,017.41		
	402-41400-40560				2,283.92		
	402-42210-40584				18,258.94		
	404-41400-40589				2,976.50		
	405-43100-40303				320.00		
	405-43100-40441				2,128.00		
	405-43100-40805				278.25		
	405-43100-40809				23.75		

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Inventory	GL Distribution				Units	Quantity	Unit Price
	405-43100-40811			110.00			
	601-49440-40229			7,411.64			
	601-49440-40233			769.00			
	601-49440-40235			184.21			
	601-49440-40259			565.60			
	601-49440-40303			133.33			
	601-49440-40311			10,468.32			
	601-49440-40321			37.50			
	601-49440-40401			1,138.18			
	601-49440-40441			50.00			
	601-49440-40500			16,075.46			
	602-49490-40229			5,264.36			
	602-49490-40235			206.21			
	602-49490-40303			133.33			
	602-49490-40313			415.92			
	602-49490-40321			37.50			
	602-49490-40400			7,915.00			
	602-49490-40401			2,393.47			
	602-49490-40441			50.00			
	603-49500-40303			133.35			
	609-49750-40401			250.00			
	609-49751-40206			229.07			
	609-49751-40251			17,558.36			
	609-49751-40252			42,792.80			
	609-49751-40253			1,953.82			
	609-49751-40254			5,031.90			
	609-49751-40255			689.62			
	609-49751-40256			9,257.06			
	609-49751-40257			90.00			
	803-00000-22004			1,150.94			
	803-00000-22005			55.00			
	803-00000-22013			910.30			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			33,026.56	33,026.56		
	402 CAPITAL EQUIPMENT FUND			20,542.86	20,542.86		
	404 BUILDING IMPROVEMENT FUND			2,976.50	2,976.50		
	405 STREET IMPROVEMENT FUND			2,860.00	2,860.00		
	601 WATER FUND			36,833.24	36,833.24		
	602 SEWER FUND			16,415.79	16,415.79		
	603 STORM WATER FUND			133.35	133.35		
	609 LIQUOR FUND			77,852.63	77,852.63		
	803 ESCROW			2,116.24	2,116.24		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 UNASSIGNED			3,076.24	3,076.24		
	41400 ADMINISTRATION			5,645.47	5,645.47		
	41410 ELECTIONS			964.86	964.86		

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Inventory	GL Distribution				Units	Quantity	Unit Price
	41910 COMMUNITY DEVELOPMENT			5,005.83	5,005.83		
	42110 POLICE			2,216.87	2,216.87		
	42210 FIRE			21,661.12	21,661.12		
	42400 BUILDING INSPECTIONS			157.50	157.50		
	43100 STREETS			4,172.51	4,172.51		
	43210 RECYCLING			11,298.34	11,298.34		
	45200 PARKS			3,306.01	3,306.01		
	49200 UNALLOCATED			4,017.41	4,017.41		
	49440 WATER DEPT			36,833.24	36,833.24		
	49490 SEWER DEPT			16,415.79	16,415.79		
	49500 STORM WATER DEPT			133.35	133.35		
	49750 LIQUOR STORE			250.00	250.00		
	49751 MERCHANDISE PURCHASES			77,602.63	77,602.63		