

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 12/05/2023 - 12/05/2023

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
5591Z 00033859	ADVANTAGE TAPE KINGS AD 609-49750-40340	11/22/2023 DMULVIHILL ADVERTISING		390.00 390.00	390.00	Open	N 12/04/2023
CI00043693 00033860	ALLINA HEALTH SYSTEM EMT TRAINING CLASS 101-42210-40208	10/31/2023 NSANTILLO TRAINING		2,200.00 2,200.00	2,200.00	Open	N 12/04/2023
CI00043685 00033861	ALLINA HEALTH SYSTEM 4TH QUARTER EDUCATION BILLING 101-42210-40217	10/31/2023 NSANTILLO OTHER OPERATING SUPPLIES		1,148.25 1,148.25	1,148.25	Open	N 12/04/2023
2023257 00033907	ANOKA CONSERVATION DISTRICT DELLWOOD TRAIL 603-49500-40418	11/21/2023 JSHOOK STORM WATER MANAGEMENT		732.16 732.16	732.16	Open	N 12/04/2023
B231120P 00033877	ANOKA COUNTY TREASURY DEPT. BROADBAND 101-42110-40321 101-42210-40321 101-43100-40321 101-45200-40321 601-49440-40321 602-49490-40321	11/20/2023 NSANTILLO BROADBAND BROADBAND BROADBAND BROADBAND BROADBAND BROADBAND		225.00 37.50 37.50 37.50 37.50 37.50 37.50	225.00	Open	N 12/04/2023
323789 00033873	ASPEN MILLS UNIFORMS-CHANTHAPANYA 101-42110-40437	11/27/2023 DMULVIHILL UNIFORMS		151.84 151.84	151.84	Open	N 12/04/2023
201729000 00033901	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40251	11/28/2023 JPFEIFER LIQUOR		2,016.70 2,016.70	2,016.70	Open	N 11/29/2023

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107677500 00033902	BELLBOY CORPORATION BAR SUPPLY OPERATING 609-49750-40210	11/28/2023 JPFEIFER OPERATING SUPPLIES		195.94 195.94	195.94	Open	N 11/29/2023
107677300 00033903	BELLBOY CORPORATION BAR SUPPLY MISC 609-49751-40254 609-49751-40206	11/28/2023 JPFEIFER MISCELLANEOUS MERCHANDISE FREIGHT		32.39 29.70 2.69	32.39	Open	N 11/29/2023
37689 00033905	CARLOS CREEK WINERY WINE 609-49751-40253	11/28/2023 JPFEIFER WINE		660.00 660.00	660.00	Open	N 11/29/2023
283840 00033869	CIVICPLUS LLC ONLINE HOSTING 101-41400-40311	12/01/2023 DMULVIHILL CONTRACT		1,195.00 1,195.00	1,195.00	Open	N 12/04/2023
1247577 00033821	COMPASS MINERALS SALT 101-00000-14100	11/09/2023 DMULVIHILL INVENTORY OF MATERIAL/SUPPLY		2,477.04 2,477.04	2,477.04	Open	N 12/04/2023
1246076 00033822	COMPASS MINERALS SALT 101-00000-14100	11/07/2023 DMULVIHILL INVENTORY OF MATERIAL/SUPPLY		4,986.00 4,986.00	4,986.00	Open	N 12/04/2023
1245405 00033823	COMPASS MINERALS SALT 101-00000-14100	11/06/2023 DMULVIHILL INVENTORY OF MATERIAL/SUPPLY		7,393.24 7,393.24	7,393.24	Open	N 12/04/2023
1-108746-01 00033865	COUNTRY SIDE SERVICES SNOW PLOW 101-43100-40237 601-49440-40237 101-45200-40237 602-49490-40237	11/16/2023 JSHOOK SMALL EQUIPMENT SMALL EQUIPMENT SMALL EQUIPMENT SMALL EQUIPMENT		4,951.00 1,237.75 1,237.75 1,237.75 1,237.75	4,951.00	Open	N 12/04/2023

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4007693 00033824	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	11/21/2023 CBUSKEY		108.56	108.56	Open	N 11/21/2023
		FREIGHT		4.00			
		MISCELLANEOUS MERCHANDISE		104.56			
2055995 00033845	DAHLHEIMER DIST. CO. INC. BEER 609-49751-40252	11/21/2023 JPFEIFER		(75.25)	(75.25)	Open	N 11/24/2023
		BEER		(75.25)			
2055929 00033852	DAHLHEIMER DIST. CO. INC. BEER 609-49751-40252	11/22/2023 JPFEIFER		15,151.80	15,151.80	Open	N 11/24/2023
		BEER		15,151.80			
2059523 00033920	DAHLHEIMER DIST. CO. INC. BEER/NA 609-49751-40252 609-49751-40255	11/29/2023 CBUSKEY		8,674.39	8,674.39	Open	N 11/30/2023
		BEER		8,556.79			
		N/A PRODUCTS		117.60			
104464 00033833	DEHN OIL DIESEL 101-43100-40212 101-45200-40212 601-49440-40212 101-43100-40212	11/20/2023 DMULVIHILL		3,067.90	3,067.90	Open	N 12/04/2023
		MOTOR FUELS		766.00			
		MOTOR FUELS		766.00			
		MOTOR FUELS		766.00			
		MOTOR FUELS		769.90			
974477 00033895	ECM PUBLISHERS, INC. RESOLUTION 2023-67	11/24/2023 NSANTILLO		91.37	91.37	Open	N 12/04/2023
974476 00033896	ECM PUBLISHERS, INC. RESOLUTION 2023-65	11/24/2023 NSANTILLO		86.00	86.00	Open	N 12/04/2023
974475 00033897	ECM PUBLISHERS, INC. DEC 4 PH 2024 PROPOSAL BUDGET	11/24/2023 NSANTILLO		48.37	48.37	Open	N 12/04/2023

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414070 00033881	ELECTRO WATCHMAN, INC. MANAGER ACCESS UPDATES 609-49750-40445	11/20/2023 NSANTILLO SECURITY		26.72 26.72	26.72	Open	N 12/04/2023
.11282023 00033870	ERIK SKOGQUIST ASSESSING 101-41550-40311	11/28/2023 DMULVIHILL CONTRACT		4,360.36 4,360.36	4,360.36	Open	N 12/04/2023
3245B 00033813	EVERGREEN RECYCLING LLC MATTERESS PICKUP RECYCLE EVENT 101-43210-40439	11/18/2023 JSHOOK RECYCLING DAYS		460.00 460.00	460.00	Open	N 12/04/2023
0519826-1 00033819	FERGUSON WATERWORKS #2516 PARTS 601-49440-40259	11/03/2023 DMULVIHILL WATER METERS		437.00 437.00	437.00	Open	N 12/04/2023
0523167 00033882	FERGUSON WATERWORKS #2516 WATER METERS 601-49440-40259	11/15/2023 NSANTILLO WATER METERS		303.82 303.82	303.82	Open	N 12/04/2023
0522454 00033883	FERGUSON WATERWORKS #2516 WATER METERS 601-49440-40259	11/17/2023 NSANTILLO WATER METERS		1,062.60 1,062.60	1,062.60	Open	N 12/04/2023
ORD-6800 00033918	GLOBAL RESERVE DISTRIBUTION TCH PRODUCTS 609-49751-40257	11/24/2023 NSANTILLO THC		432.00 432.00	432.00	open	N 11/24/2023
MN2170 00033864	GREEN LAMPS RECYCLING LLC RECYCLING EVENT 11/18 101-43210-40439	11/22/2023 JSHOOK RECYCLING DAYS		988.25 988.25	988.25	open	N 12/04/2023

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51966 00033908	HAKANSON ANDERSON ASSOC., INC. BUILDING PERMIT REVIEWS 101-42400-40303	11/22/2023 NSANTILLO BUILDING PERMIT REVIEWS		49.00 49.00	49.00	Open	N 12/04/2023
51965 00033909	HAKANSON ANDERSON ASSOC., INC. ROUTINE RETAINER SERVICES 602-49490-40303	11/22/2023 NSANTILLO ROUTINE RETAINER SERVICES		800.00 800.00	800.00	Open	N 12/04/2023
51964 00033910	HAKANSON ANDERSON ASSOC., INC. GENERAL ENGINEERING 601-49440-40303 404-41400-40589	11/22/2023 NSANTILLO GENERAL ENGINEERING GENERAL ENGINEERING		912.10 426.10 486.00	912.10	Open	N 12/04/2023
51963 00033911	HAKANSON ANDERSON ASSOC., INC. 2023 STREET REHAB PROJECT 405-43100-40811	11/22/2023 NSANTILLO 2023 STREET REHAB PROJECT		9,177.32 9,177.32	9,177.32	Open	N 12/04/2023
51962 00033912	HAKANSON ANDERSON ASSOC., INC. POPPY ST & 229TH RECON PROJECT 405-43100-40806	11/22/2023 NSANTILLO POPPY ST & 229TH RECON PROJECT		283.10 283.10	283.10	Open	N 12/04/2023
51961 00033913	HAKANSON ANDERSON ASSOC., INC. 2022 STREET REHAB PROJECT 405-43100-40807	11/22/2023 NSANTILLO 2022 STREET REHAB PROJECT		430.50 430.50	430.50	Open	N 12/04/2023
51960 00033914	HAKANSON ANDERSON ASSOC., INC. MUNICIPAL STATE AID 405-43100-40441	11/22/2023 NSANTILLO MUNICIPAL STATE AID		1,100.00 1,100.00	1,100.00	Open	N 12/04/2023
51959 00033915	HAKANSON ANDERSON ASSOC., INC. RIVERS EDGE 6TH ADDITION 803-00000-22043	11/22/2023 NSANTILLO RIVERS EDGE 6TH ADDITION		1,001.49 1,001.49	1,001.49	Open	N 12/04/2023

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51957 00033916	HAKANSON ANDERSON ASSOC., INC. MISC SITE PLAN REVIEWS	11/22/2023 NSANTILLO		1,053.50	1,053.50	Open	N 12/04/2023
51958 00033917	HAKANSON ANDERSON ASSOC., INC. DOLLAR GENERAL HWY 47 803-00000-22192	11/22/2023 NSANTILLO DOLLAR GENERAL HWY 47		117.83 117.83	117.83	Open	N 12/04/2023
018-041 - 62 00033867	HOISINGTON KOEGLER GROUP, INC ST. FRANCIS PLANNING SERVICES 101-41910-40311 803-00000-22198 803-00000-22005 803-00000-22140 803-00000-22007	11/10/2023 CBAUMGARDNER CONTRACT ST. FRANCIS DENTAL CLINIC AUTO ZONE #5100 ST. FRANCIS MINNETONKA GAME-ORD AMENDMENT CUP AMEND CONCORDIA WIRELESS		2,049.09 1,090.14 75.00 275.00 533.95 75.00	2,049.09	Open	N 12/04/2023
.12012023 00033892	IUOE LOCAL #49 DECEMBER 2023 PUBLIC WORKS UNION DUES 101-00000-21707	12/01/2023 NSANTILLO DECEMBER 2023 PUBLIC WORKS UNION DUES		306.00 306.00	306.00	Open	N 12/04/2023
PB001526 00033887	JEFFERSON FIRE & SAFETY, INC.. FIRE SUPPLIES	11/21/2023 NSANTILLO		3,543.66	3,543.66	Open	N 12/04/2023
PB001529 00033888	JEFFERSON FIRE & SAFETY, INC.. FIRE SUPPLIES	11/21/2023 NSANTILLO		3,543.66	3,543.66	Open	N 12/04/2023
274801 00033835	JOHNSON BROS WHLSE LIQUOR CREDIT 609-49751-40251	11/10/2023 DMULVIHILL LIQUOR		(21.04) (21.04)	(21.04)	open	N 11/10/2023
2430672 00033850	JOHNSON BROS WHLSE LIQUOR LIQUOR 609-49751-40206 609-49751-40251	11/22/2023 JPFEIFER FREIGHT LIQUOR		472.52 3.64 468.88	472.52	Open	N 11/24/2023

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2430673 00033851	JOHNSON BROS WHLSE LIQUOR WINE 609-49751-40206 609-49751-40253	11/22/2023 JPFEIFER FREIGHT WINE		703.84 21.84 682.00	703.84	Open	N 11/24/2023
111771 00033862	JRS APPLIANCE RECYCLE EVENT 11/18 101-43210-40439	11/21/2023 JSHOOK RECYCLING DAYS		195.00 195.00	195.00	Open	N 12/04/2023
.11272023 00033868	KATE THUNSTROM EMPLOYEE REIMBURSEMENT 101-41400-40240	11/27/2023 NSANTILLO OFFICE EQUIP		151.54 151.54	151.54	Open	N 12/04/2023
9957 00033853	KIMS KLEANING CITY HALL CLEANING 101-41940-40402	11/26/2023 DMULVIHILL JANITORIAL SERVICE		283.20 283.20	283.20	Open	N 12/04/2023
9958 00033854	KIMS KLEANING CC CENTER CLEANING 101-45000-40402	11/26/2023 DMULVIHILL JANITORIAL SERVICE		94.40 94.40	94.40	Open	N 12/04/2023
9959 00033855	KIMS KLEANING PW CLEANING 101-43100-40402 101-45200-40402 601-49440-40402 602-49490-40402	11/26/2023 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 12/04/2023
9960 00033856	KIMS KLEANING WATER PLANT CLEANING 601-49440-40402	11/26/2023 DMULVIHILL JANITORIAL SERVICE		188.80 188.80	188.80	Open	N 12/04/2023
9961 00033857	KIMS KLEANING POLICE DEPT CLEANING 101-42110-40402	11/26/2023 DMULVIHILL JANITORIAL SERVICE		1,062.00 1,062.00	1,062.00	Open	N 12/04/2023

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9962 00033858	KIMS KLEANING WASTEWATER PLANT CLEANING 602-49490-40402	11/26/2023 DMULVIHILL JANITORIAL SERVICE		259.60 259.60	259.60	Open	N 12/04/2023
2023-02 00033863	KNIGHTS OF COLUMBUS RECYCLING EVENT 11/18 101-43210-40439	11/21/2023 JSHOOK RECYCLING DAYS		208.00 208.00	208.00	Open	N 12/04/2023
.12012023 00033890	LAW ENFORCEMENT LABOR SVCS. DECEMBER 2023 SGT DUES 101-00000-21707	12/01/2023 NSANTILLO DECEMBER 2023 SGT DUES		67.50 67.50	67.50	Open	N 12/04/2023
.12012023-1 00033891	LAW ENFORCEMENT LABOR SVCS. OFFICER UNION DUES DECEMBER 2023 101-00000-21707	12/01/2023 NSANTILLO OFFICER UNION DUES DECEMBER 2023		540.00 540.00	540.00	Open	N 12/04/2023
.11282023 00033871	MARY WELLS ASSESSING-4TH QUARTER 101-41550-40311	11/28/2023 DMULVIHILL ASSESSING-4TH QUARTER		4,360.36 4,360.36	4,360.36	Open	N 12/04/2023
720220 00033847	MCDONALD DIST CO. BEER 609-49751-40251	11/22/2023 JPFEIFER LIQUOR		111.40 111.40	111.40	Open	N 11/24/2023
720221 00033849	MCDONALD DIST CO. BEER 609-49751-40257 609-49751-40253 609-49751-40252	11/22/2023 JPFEIFER THC WINE BEER		3,162.70 273.00 197.40 2,692.30	3,162.70	open	N 11/24/2023
721031 00033898	MCDONALD DIST CO. LIQUOR 609-49751-40251	11/29/2023 JPFEIFER LIQUOR		516.80 516.80	516.80	Open	N 11/29/2023

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721030 00033899	MCDONALD DIST CO. BEER 609-49751-40252	11/29/2023 JPFEIFER BEER		(23.04) (23.04)	(23.04)	Open	N 11/29/2023
721032 00033900	MCDONALD DIST CO. BEER 609-49751-40252	11/29/2023 JPFEIFER BEER		5,799.54 5,799.54	5,799.54	Open	N 11/29/2023
11862 00033866	MEDICI FLAVS LLC THC PRODUCTS 609-49751-40257	11/25/2023 NSANTILLO THC		300.00 300.00	300.00	Open	N 12/04/2023
1386 00033919	METRO-INET JULY COMPUTER SERVICES 101-41110-40310 101-41400-40310 101-41910-40310 101-42110-40310 101-42210-40310 101-42400-40310 101-43100-40310 101-45200-40310 601-49440-40310 602-49490-40310 609-49750-40310	07/01/2023 DMULVIHILL JULY COMPUTER SERVICES JULY COMPUTER SERVICES JULY COMPUTER SERVICES JULY COMPUTER SERVICES JULY COMPUTER SERVICES JULY COMPUTER SERVICES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES		13,498.00 539.92 1,889.72 269.96 6,614.02 1,214.82 539.92 539.92 539.92 539.92 539.92 269.96	13,498.00	Open	N 12/04/2023
P00017961 00033876	MN DEPT OF TRANSPORTATION INSPECTIONS 101-43100-40303	11/15/2023 NSANTILLO ENGINEERING FEES		1,645.04 1,645.04	1,645.04	Open	N 12/04/2023
733400122023 00033817	MN NCPERS LIFE INSURANCE DECEMBER INSURANCE 101-00000-21713	12/01/2023 DMULVIHILL DECEMBER INSURANCE		128.00 128.00	128.00	Open	N 12/04/2023

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82401 00033884	MORRELL & MORRELL LP BLACK DIRT 101-45200-40229	11/27/2023 JSHOOK PROJECT MAINTENANCE		610.46 610.46	610.46	Open	N 12/04/2023
82403 00033885	MORRELL & MORRELL LP GRAVEL 405-43100-40441	11/27/2023 JSHOOK MISCELLANEOUS		1,264.12 1,264.12	1,264.12	Open	N 12/04/2023
82402 00033886	MORRELL & MORRELL LP GRAVEL 405-43100-40441	11/27/2023 JSHOOK MISCELLANEOUS		2,965.29 2,965.29	2,965.29	Open	N 12/04/2023
47223 00033844	NYSTROM PUBLISHING COMPANY, INC WINTER NEWSLETTER 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	11/21/2023 NSANTILLO RECYCLING DAYS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS GENERAL PUBLISHING MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS NEWSLETTER		2,390.99 418.42 197.26 197.26 197.26 197.26 197.26 197.26 197.26 197.26 197.26 197.26 197.23	2,390.99	Open	N 12/05/2023
.11142023 00033875	PATRICIA JOHNSON WINTER NEWSLETTER	11/14/2023 DMULVIHILL		200.00	200.00	open	N 12/04/2023
220797 00033904	PAUSTIS WINE COMPANY WINE 609-49751-40253 609-49751-40206	11/27/2023 JPFEIFER WINE FREIGHT		2,679.50 2,639.00 40.50	2,679.50	Open	N 11/29/2023

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.11292023 00033894	PFEIFER, JOE CHANGE FUND INCREASE 609-00000-10150	11/29/2023 DMULVIHILL MISCELLANEOUS		1,300.00 1,300.00	1,300.00	Open	N 12/04/2023
513323 00033834	PHILLIPS WINE & SPIRITS CO. CREDIT 609-49751-40251	11/17/2023 DMULVIHILL LIQUOR		(43.50) (43.50)	(43.50)	Open	N 11/17/2023
35714442 00033878	QUILL CORPORATION PLASTIC NAME PLATE 101-41400-40200	11/16/2023 NSANTILLO OFFICE SUPPLIES		10.99 10.99	10.99	Open	N 12/04/2023
35650512 00033879	QUILL CORPORATION OFFICE SUPPLIES 101-41400-40200	11/13/2023 NSANTILLO OFFICE SUPPLIES		12.59 12.59	12.59	Open	N 12/04/2023
35659361 00033880	QUILL CORPORATION OFFICE SUPPLIES 101-41400-40200	11/14/2023 NSANTILLO OFFICE SUPPLIES		9.69 9.69	9.69	Open	N 12/04/2023
B011255 00033872	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1	11/27/2023 DMULVIHILL		187.31	187.31	Open	N 12/04/2023
B011280 00033874	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2	11/27/2023 DMULVIHILL		135.00	135.00	Open	N 12/04/2023
B011295 00033906	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER1 601-49440-40313	11/28/2023 DMULVIHILL SAMPLE TESTING		187.31 187.31	187.31	Open	N 12/04/2023

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.11292023 00033893	TASTY PIZZA PIZZA FOR LUNCH AND LEARN 101-41910-40318	11/29/2023 DMULVIHILL ECONOMIC DEVELOPMENT		230.00 230.00	230.00	Open	N 12/04/2023
10152963 00033846	THE BERNICK COMPANIES BEER 609-49751-40252	11/22/2023 JPFEIFER BEER		(86.90) (86.90)	(86.90)	Open	N 11/24/2023
10152962 00033848	THE BERNICK COMPANIES BEER 609-49751-40252	11/22/2023 JPFEIFER BEER		997.70 997.70	997.70	Open	N 11/24/2023
M28719 00033820	TIMESAVER OFF SITE SEC. INC MEETINGS 101-41400-40311	11/14/2023 DMULVIHILL CONTRACT		907.88 907.88	907.88	Open	N 12/04/2023
11142023 00033814	TOM LYNCH ELECTRIC LLC EXTRA LIGHT POLE FOR INVENTORY 101-43100-40386	11/14/2023 JSHOOK STREET LIGHTING		4,726.00 4,726.00	4,726.00	Open	N 12/04/2023
11/14/2023 00033889	TOM LYNCH ELECTRIC LLC LIGHT POLE DAMAGED BY ANOKA COUNTY 101-43100-40386	11/14/2023 JSHOOK STREET LIGHTING		6,526.00 6,526.00	6,526.00	Open	N 12/04/2023
.11142023 00033832	WILCOX COREY & PETERSON BROOKE RELEASE DRIVEWAY ESCROW 803-00000-22000	11/14/2023 DMULVIHILL DEPOSITS		500.00 500.00	500.00	open	N 12/04/2023
IN001253586 00033818	ZIEGLER, INC. PARTS 101-43100-40218	11/16/2023 DMULVIHILL EQUIPMENT MAINTENANCE		717.01 717.01	717.01	open	N 12/04/2023

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 12/05/2023 - 12/05/2023

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
# of Invoices:	86	# Due:	86	Totals:	149,789.03		149,789.03
# of Credit Memos:	5	# Due:	5	Totals:	(249.73)		(249.73)
Net of Invoices and Credit Memos:					149,539.30		149,539.30
--- TOTALS BY FUND ---							
	101 GENERAL FUND			68,696.59	68,696.59		
	404 BUILDING IMPROVEMENT FUND			486.00	486.00		
	405 STREET IMPROVEMENT FUND			15,220.33	15,220.33		
	601 WATER FUND			5,649.56	5,649.56		
	602 SEWER FUND			3,337.53	3,337.53		
	603 STORM WATER FUND			732.16	732.16		
	609 LIQUOR FUND			43,949.99	43,949.99		
	803 ESCROW			2,578.27	2,578.27		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			19,776.05	19,776.05		
	41110 CITY COUNCIL			737.15	737.15		
	41400 ADMINISTRATION			4,860.67	4,860.67		
	41550 ASSESSING			8,720.72	8,720.72		
	41910 COMMUNITY DEVELOPMENT			1,590.10	1,590.10		
	41940 BUILDINGS			283.20	283.20		
	42110 POLICE			8,062.62	8,062.62		
	42210 FIRE			4,797.83	4,797.83		
	42400 BUILDING INSPECTIONS			786.18	786.18		
	43100 STREETS			32,648.21	32,648.21		
	43210 RECYCLING			2,269.67	2,269.67		
	45000 COMMUNITY CENTER			94.40	94.40		
	45200 PARKS			3,654.39	3,654.39		
	49440 WATER DEPT			5,649.56	5,649.56		
	49490 SEWER DEPT			3,337.53	3,337.53		
	49500 STORM WATER DEPT			732.16	732.16		
	49750 LIQUOR STORE			1,079.88	1,079.88		
	49751 MERCHANDISE PURCHASES			41,570.11	41,570.11		