

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/04/2025 - 02/04/2025

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 6592 - ALLINA HEALTH							
329660130 00039123	ALLINA HEALTH DAVIS - PATIENT VISIT 10/24/2024 101-42210-40305	01/03/2025 DROBERTSON MEDICAL FEES		58.40 58.40	58.40	Open 1.00	N 12/31/2024 58.40
Total Vendor 6592 - ALLINA HEALTH				<u>58.40</u>	<u>58.40</u>		
Vendor 5496 - ANOKA COUNTY FIRE PROTECTION COUNCIL							
387 00039155	ANOKA COUNTY FIRE PROTECTION COUNCI PSDS ANNUAL COST ALLOCATION 101-42210-40433	01/28/2025 DROBERTSON DUES AND SUBSCRIPTIONS		4,326.00 4,326.00	4,326.00	Open 1.00	N 02/03/2025 4,326.00
Total Vendor 5496 - ANOKA COUNTY FIRE PROTECTION COUNCIL				<u>4,326.00</u>	<u>4,326.00</u>		
Vendor 23 - ANOKA COUNTY							
B250113P 00039131	ANOKA COUNTY JANUARY 2025 - FIBER 101-42110-40321 101-42210-40321 101-43100-40321 101-45200-40321 601-49440-40321 602-49490-40321	01/14/2025 DROBERTSON TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE		225.00 37.50 37.50 37.50 37.50 37.50 37.50	225.00	Open 1.00 1.00 1.00 1.00 1.00 1.00	N 02/03/2025 37.50 37.50 37.50 37.50 37.50 37.50
Total Vendor 23 - ANOKA COUNTY				<u>225.00</u>	<u>225.00</u>		
Vendor 2591 - ASPEN MILLS							
347209 00039077	ASPEN MILLS UNIFORM - N. SHWIEGER 101-42110-40437	01/22/2025 DROBERTSON UNIFORMS		501.80 501.80	501.80	Open 1.00	N 02/03/2025 501.80
347234 00039085	ASPEN MILLS UNIFORM - DEPARTMENT WINTER CAPS 101-42110-40437	01/22/2025 DROBERTSON UNIFORMS		246.00 246.00	246.00	Open 1.00	N 02/03/2025 246.00

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Vendor 2591 - ASPEN MILLS							
347615							
00039156	ASPEN MILLS UNIFORM - CURRAN 101-42210-40437	01/28/2025 DROBERTSON UNIFORMS		549.35 549.35	549.35	Open	N 02/03/2025 549.35
Total Vendor 2591 - ASPEN MILLS				<u>1,297.15</u>	<u>1,297.15</u>		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0109418600							
00039129	BELLBOY CORPORATION BAR SUPPLY MISC 609-49751-40206 609-49751-40254	01/28/2025 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		26.67 2.67 24.00	26.67	Open	N 01/28/2025 2.67 24.00
0206547800							
00039130	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40206 609-49751-40251	01/28/2025 CBUSKEY FREIGHT LIQUOR		688.00 11.55 676.45	688.00	Open	N 01/28/2025 11.55 676.45
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				<u>714.67</u>	<u>714.67</u>		
Vendor 7244 - BREAKTHRU BEVERAGE							
119741946							
00039089	BREAKTHRU BEVERAGE LIQUOR 609-49751-40206 609-49751-40251	01/24/2025 CBUSKEY FREIGHT LIQUOR		3,870.00 21.75 3,848.25	3,870.00	Open	N 01/24/2025 21.75 3,848.25
Total Vendor 7244 - BREAKTHRU BEVERAGE				<u>3,870.00</u>	<u>3,870.00</u>		
Vendor 4854 - CRYSTAL SPRINGS ICE							
02-500404							
00039163	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	01/29/2025 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		93.27 4.00 89.27	93.27	Open	N 01/29/2025 4.00 89.27
Total Vendor 4854 - CRYSTAL SPRINGS ICE				<u>93.27</u>	<u>93.27</u>		

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Inventory					Units	Quantity	
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2382238 00039076	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	01/22/2025 CBUSKEY BEER		(219.20)	(219.20)	Open	N 01/22/2025 (219.20)
2381210 00039078	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	01/22/2025 CBUSKEY BEER		15,359.05	15,359.05	Open	N 01/22/2025 15,359.05
2371725 00039086	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	01/24/2025 CBUSKEY BEER		(35.20)	(35.20)	Open	N 01/24/2025 (35.20)
2384850 00039093	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	01/24/2025 CBUSKEY BEER		(357.90)	(357.90)	Open	N 01/24/2025 (357.90)
2386884 00039164	DAHLHEIMER DIST. CO. INC BEER/LIQUOR 609-49751-40251 609-49751-40252	01/29/2025 CBUSKEY LIQUOR BEER		13,308.85	13,308.85	Open	N 01/29/2025 1,175.00 12,133.85
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				28,055.60	28,055.60		

Vendor 107 - ECM PUBLISHERS, INC

1032833 00039132	ECM PUBLISHERS, INC RESOLUTION 2025-06	01/24/2025 DROBERTSON		93.50	93.50	Open	N 02/03/2025
1032834 00039133	ECM PUBLISHERS, INC RESOLUTION 2025-05	01/24/2025 DROBERTSON		88.00	88.00	Open	N 02/03/2025
1032835 00039134	ECM PUBLISHERS, INC RESOLUTION 2025-04	01/24/2025 DROBERTSON		88.00	88.00	Open	N 02/03/2025
1032836 00039135	ECM PUBLISHERS, INC RESOLUTION 2025-07	01/24/2025 DROBERTSON		132.00	132.00	Open	N 02/03/2025
Total Vendor 107 - ECM PUBLISHERS, INC				401.50	401.50		

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Vendor 545 - ELITE SANITATION							
31240 00039121	ELITE SANITATION PORTABLE TOILET RENTAL 11/3-11/30	11/19/2024 DROBERTSON		1,082.00	1,082.00	Open	N 12/31/2024
31241 00039122	ELITE SANITATION PORTABLE TOILET RENTAL 11/16	11/19/2024 DROBERTSON		130.50	130.50	Open	N 12/31/2024
Total Vendor 545 - ELITE SANITATION				1,212.50	1,212.50		
Vendor 3447 - FERGUSON WATERWORKS							
0540580-1 00039080	FERGUSON WATERWORKS SUPPLIES 601-49440-40259	12/03/2024 DMULVIHILL WATER METERS		184.32 184.32	184.32	Open 1.00	N 12/31/2024 184.32
Total Vendor 3447 - FERGUSON WATERWORKS				184.32	184.32		
Vendor 5429 - FIRE SAFETY USA, INC							
196126 00039126	FIRE SAFETY USA, INC TANKER 2 LABOR AND ECM PROGRAMMING 101-42210-40221	01/13/2025 DROBERTSON VEHICLE MAINTENANCE		12,336.00 12,336.00	12,336.00	Open 1.00	N 02/03/2025 12,336.00
Total Vendor 5429 - FIRE SAFETY USA, INC				12,336.00	12,336.00		
Vendor 4691 - GRANITE CITY JOBBING CO							
436411 00039125	GRANITE CITY JOBBING CO TOBACCO/MISC 609-49751-40206 609-49751-40254 609-49751-40256	01/28/2025 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE TOBACCO PRODUCTS		3,671.03 10.00 136.78 3,524.25	3,671.03	Open 1.00 1.00 1.00	N 01/28/2025 10.00 136.78 3,524.25
Total Vendor 4691 - GRANITE CITY JOBBING CO				3,671.03	3,671.03		
Vendor 1145 - HACH COMPANY							
14337472 00039062	HACH COMPANY FILTERS 602-49490-40235	01/21/2025 DROBERTSON LAB SUPPLIES		220.77 220.77	220.77	Open 1.00	N 02/03/2025 220.77

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Vendor 1145 - HACH COMPANY							
14345424							
00039120	HACH COMPANY	01/27/2025		47.45	47.45	Open	N
	GLASS FIBER FILTER		DROBERTSON				02/03/2025
	602-49490-40235	LAB SUPPLIES		47.45		1.00	47.45
Total Vendor 1145 - HACH COMPANY				268.22	268.22		
Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
54133							
00039101	HAKANSON ANDERSON ASSOC., INC	11/26/2024		1,595.87	1,595.87	Open	N
	SF239-2024 MISC SITW PLAN REVIEWS		DROBERTSON				12/31/2024
	101-41910-40303	ENGINEERING FEES		1,595.87		1.00	1,595.87
54134							
00039102	HAKANSON ANDERSON ASSOC., INC	11/26/2024		92.25	92.25	Open	N
	SF257 RIVERS EDGE 7TH ADDITION		DROBERTSON				12/31/2024
	803-00000-22105	RIVER'S EDGE 7TH ADDITION		92.25		1.00	92.25
54135							
00039103	HAKANSON ANDERSON ASSOC., INC	11/26/2024		738.00	738.00	Open	N
	SF263 RIVERS EDGE 7TH ADDITION		DROBERTSON				12/31/2024
	803-00000-22105	RIVER'S EDGE 7TH ADDITION		738.00		1.00	738.00
54136							
00039104	HAKANSON ANDERSON ASSOC., INC	11/26/2024		1,905.00	1,905.00	Open	N
	SF326 WOODBINE EXTENSION		DROBERTSON				12/31/2024
	405-43100-40813	2025 STREETS		1,905.00		1.00	1,905.00
54137							
00039105	HAKANSON ANDERSON ASSOC., INC	11/26/2024		1,414.50	1,414.50	Open	N
	SF327 2025 STREET RECONSTRUCTION PROJECT		DROBERTSON				12/31/2024
	405-43100-40813	2025 STREETS		1,414.50		1.00	1,414.50
54138							
00039106	HAKANSON ANDERSON ASSOC., INC	11/26/2024		95.00	95.00	Open	N
	SF403-2024 MS4 PERMIT		DROBERTSON				12/31/2024
	603-49500-40303	ENGINEERING FEES		95.00		1.00	95.00
54139							
00039107	HAKANSON ANDERSON ASSOC., INC	11/26/2024		256.00	256.00	Open	N
	SF603 TRUNK HWY 47 UTILITY IMPROVEMENTS		DROBERTSON				12/31/2024
	405-43100-40810	HWY 47		256.00		1.00	256.00

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Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
54140							
00039108	HAKANSON ANDERSON ASSOC., INC	11/26/2024		688.62	688.62	Open	N
	SF901-2024 GENERAL ENGINEERING		DROBERTSON				12/31/2024
	101-43100-40303		ENGINEERING FEES	688.62		1.00	688.62
54141							
00039109	HAKANSON ANDERSON ASSOC., INC	11/26/2024		800.00	800.00	Open	N
	SF905-2024 ROUTINE RETAINER SERVICES		DROBERTSON				12/31/2024
	101-43100-40303		ENGINEERING FEES	200.00		1.00	200.00
	601-49440-40303		ENGINEERING FEES	200.00		1.00	200.00
	602-49490-40303		ENGINEERING FEES	200.00		1.00	200.00
	603-49500-40303		ENGINEERING FEES	200.00		1.00	200.00
54142							
00039110	HAKANSON ANDERSON ASSOC., INC	11/26/2024		336.44	336.44	Open	N
	SF906-2024 BUILDING PERMIT REVIEWS		DROBERTSON				12/31/2024
	101-42400-40303		ENGINEERING FEES	336.44		1.00	336.44
54143							
00039111	HAKANSON ANDERSON ASSOC., INC	11/26/2024		570.00	570.00	Open	N
	SF909 COMPREHENSIVE SEWER AND WATER PLAN		DROBERTSON				12/31/2024
	601-49440-40303		ENGINEERING FEES	285.00		1.00	285.00
	602-49490-40303		ENGINEERING FEES	285.00		1.00	285.00
54509							
00039139	HAKANSON ANDERSON ASSOC., INC	01/21/2025		1,229.55	1,229.55	Open	N
	SF239-2024 MISC SITE PLAN REVIEWS		DROBERTSON				12/31/2024
	101-41910-40303		ENGINEERING FEES	931.10		1.00	931.10
	404-41400-40589		CITY HALL/FIRE STATION	298.45		1.00	298.45
54510							
00039140	HAKANSON ANDERSON ASSOC., INC	01/21/2025		291.75	291.75	Open	N
	SF255 VISTA PRAIRIE		DROBERTSON				12/31/2024
	803-00000-22179		VISTA PRAIRIE-SITE PLAN	291.75		1.00	291.75
54511							
00039141	HAKANSON ANDERSON ASSOC., INC	01/21/2025		236.75	236.75	Open	N
	SF256 RIVERS EDGE 6TH ADDITION		DROBERTSON				12/31/2024
	803-00000-22105		RIVER'S EDGE 7TH ADDITION	236.75		1.00	236.75
54512							
00039142	HAKANSON ANDERSON ASSOC., INC	01/21/2025		1,952.40	1,952.40	Open	N
	SF263 RIVERS EDGE 7TH ADDITION (2024)		DROBERTSON				12/31/2024
	803-00000-22105		RIVER'S EDGE 7TH ADDITION	1,952.40		1.00	1,952.40

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Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
54513							
00039143	HAKANSON ANDERSON ASSOC., INC SF302-2024 MUNICIPAL STATE AID 101-43100-40303	01/21/2025 DROBERTSON ENGINEERING FEES		2,118.40 2,118.40	2,118.40	Open	N 12/31/2024 2,118.40
54514							
00039144	HAKANSON ANDERSON ASSOC., INC SF325 QUICK SILVER ST NW 405-43100-40813	01/21/2025 DROBERTSON 2025 STREETS		739.75 739.75	739.75	Open	N 12/31/2024 739.75
54540							
00039145	HAKANSON ANDERSON ASSOC., INC SF326 WOODBINE EXTENSION 405-43100-40813	01/21/2025 DROBERTSON 2025 STREETS		7,788.50 7,788.50	7,788.50	Open	N 12/31/2024 7,788.50
54538							
00039146	HAKANSON ANDERSON ASSOC., INC SF327 2025 STREET RECONSTRUCTION PROJECT 405-43100-40813	01/21/2025 DROBERTSON 2025 STREETS		18,535.87 18,535.87	18,535.87	Open	N 12/31/2024 18,535.87
54517							
00039147	HAKANSON ANDERSON ASSOC., INC SF603 TRUNK HIGHWAY 47 UTILITY IMPROVEME 405-43100-40810	01/21/2025 DROBERTSON HWY 47		4,816.25 4,816.25	4,816.25	Open	N 12/31/2024 4,816.25
54518							
00039148	HAKANSON ANDERSON ASSOC., INC SF901-2024 GENERAL ENGINEERING FOR CITY 101-43100-40303	01/21/2025 DROBERTSON ENGINEERING FEES		1,394.25 1,394.25	1,394.25	Open	N 12/31/2024 1,394.25
54519							
00039149	HAKANSON ANDERSON ASSOC., INC SF905-2024 ROUTINE RETAINER SERVICES 101-41910-40303 101-43100-40303 101-45200-40303 601-49440-40303 602-49490-40303 603-49500-40303	01/21/2025 DROBERTSON ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES ENGINEERING FEES		1,600.00 266.66 266.66 266.66 266.66 266.66 266.70	1,600.00	Open	N 12/31/2024 266.66 266.66 266.66 266.66 266.66 266.70
54520							
00039150	HAKANSON ANDERSON ASSOC., INC SF906-2024 BUILDING PERMIT REVIEWS 101-42400-40303	01/21/2025 DROBERTSON ENGINEERING FEES		262.50 262.50	262.50	Open	N 12/31/2024 262.50

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Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC				49,457.65	49,457.65		
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Vendor 10476 - IUOE LOCAL #49							
.01222025							
00039060	IUOE LOCAL #49	01/22/2025		306.00		Open	N
	IUOE #49 DUES FEBRUARY 2025						02/03/2025
	101-00000-21707	UNION DUES		306.00		1.00	306.00
Total Vendor 10476 - IUOE LOCAL #49				306.00	306.00		
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Vendor 4919 - JEFFERSON FIRE & SAFETY, INC.							
IN323219							
00039159	JEFFERSON FIRE & SAFETY, INC.	01/29/2025		597.55		Open	N
	UNIFORM						02/03/2025
	101-42210-40437	UNIFORMS		597.55		1.00	597.55
Total Vendor 4919 - JEFFERSON FIRE & SAFETY, INC.				597.55	597.55		
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Vendor 10748 - JOHN HENRY FOSTER MN, INC							
10744971-00							
00039084	JOHN HENRY FOSTER MN, INC	01/22/2025		1,660.00		Open	N
	NON-CYCLING DRYER						02/03/2025
	601-49440-40233	WATER PLANT MAINT		1,660.00		1.00	1,660.00
Total Vendor 10748 - JOHN HENRY FOSTER MN, INC				1,660.00	1,660.00		
<hr/>							
Vendor 154 - JOHNSON BROTHERS							
2714671							
00039097	JOHNSON BROTHERS	01/24/2025		460.44		Open	N
	LIQUOR						01/24/2025
	609-49751-40206	FREIGHT		7.28		1.00	7.28
	609-49751-40251	LIQUOR		453.16		1.00	453.16
2714672	JOHNSON BROTHERS	01/24/2025		49.82		Open	N
00039098	WINE						01/24/2025
	609-49751-40206	FREIGHT		1.82		1.00	1.82
	609-49751-40253	WINE		48.00		1.00	48.00

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Vendor 154 - JOHNSON BROTHERS							
110792-2 00039165	JOHNSON BROTHERS CREDIT ERROR PAYBACK	10/04/2024 DROBERTSON		54.00	54.00	Open	N 12/31/2024
110793-2 00039166	JOHNSON BROTHERS CREDIT ERROR PAYBACK	10/04/2024 DROBERTSON		179.44	179.44	Open	N 12/31/2024
Total Vendor 154 - JOHNSON BROTHERS				<u>743.70</u>	<u>743.70</u>		
Vendor 4926 - JRS APPLIANCE, INC							
114426 00038883	JRS APPLIANCE, INC RECYCLING EVENT 11/19/2024 101-43210-40439	11/19/2024 JSHOOK RECYCLING DAYS		200.00	200.00	Open	N 12/31/2024 200.00
Total Vendor 4926 - JRS APPLIANCE, INC				<u>200.00</u>	<u>200.00</u>		
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.01222025 00039058	LAW ENFORCEMENT LABOR SVCS. POLICE DUES FEBRUARY 2025 101-00000-21707	01/22/2025 DROBERTSON UNION DUES		657.00	657.00	Open	N 02/03/2025 657.00
.012220251 00039059	LAW ENFORCEMENT LABOR SVCS. SERGEANTS DUES FEBRUARY 2025 101-00000-21707	01/22/2025 DROBERTSON UNION DUES		73.00	73.00	Open	N 02/03/2025 73.00
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.				<u>730.00</u>	<u>730.00</u>		
Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP							
118065 00039099	LOCKRIDGE GRINDAL NAUEN PLLP JANUARY SERVICES 101-41400-40311	01/01/2025 DMULVIHILL CONTRACT		3,333.33	3,333.33	Open	N 02/03/2025 3,333.33
Total Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP				<u>3,333.33</u>	<u>3,333.33</u>		
Vendor 202 - MCDONALD DIST CO							

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Inventory					Units	Quantity	Unit Price
Vendor 202 - MCDONALD DIST CO							
788706 00039071	MCDONALD DIST CO BEER 609-49751-40252	01/22/2025 CBUSKEY		(46.91)	(46.91)	Open	N 01/22/2025
		BEER		(46.91)		1.00	(46.91)
788701 00039073	MCDONALD DIST CO BEER/NA 609-49751-40255 609-49751-40252	01/22/2025 CBUSKEY		9,123.50	9,123.50	Open	N 01/22/2025
		N/A PRODUCTS		144.00		1.00	144.00
		BEER		8,979.50		1.00	8,979.50
789796 00039160	MCDONALD DIST CO BEER/NA 609-49751-40255 609-49751-40252	01/29/2025 CBUSKEY		6,487.25	6,487.25	Open	N 01/29/2025
		N/A PRODUCTS		408.00		1.00	408.00
		BEER		6,079.25		1.00	6,079.25
789967 00039161	MCDONALD DIST CO LIQUOR 609-49751-40251	01/29/2025 CBUSKEY		(336.00)	(336.00)	Open	N 01/29/2025
		LIQUOR		(336.00)		1.00	(336.00)
789795 00039162	MCDONALD DIST CO LIQUOR 609-49751-40251	01/29/2025 CBUSKEY		1,050.00	1,050.00	Open	N 01/29/2025
		LIQUOR		1,050.00		1.00	1,050.00
Total Vendor 202 - MCDONALD DIST CO				16,277.84	16,277.84		
Vendor 181 - METRO WEST INSPECTIONS SERVICE							
4422 00039112	METRO WEST INSPECTIONS SERVICE FINALIZED PERMITS DECEMBER 2024 101-42400-40311	01/01/2025 DROBERTSON		7,129.24	7,129.24	Open	N 12/31/2024
		CONTRACT		7,129.24		1.00	7,129.24
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE				7,129.24	7,129.24		
Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
13334860114480 00039137	MIDCONTINENT COMMUNICATIONS JANUARY BILLING 2025 101-42110-40321	01/02/2025 DROBERTSON		158.39	158.39	Open	N 02/03/2025
		TELEPHONE		158.39		1.00	158.39

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Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
13332710114480							
00039138	MIDCONTINENT COMMUNICATIONS	01/02/2025		45.40	45.40	Open	N
	JANUARY BILLING 2025		DROBERTSON				02/03/2025
	601-49440-40321	TELEPHONE		45.40		1.00	45.40
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				203.79	203.79		
Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION							
65463							
00039082	MN MUNICIPAL UTILITIES ASSOCIATION	01/17/2025		7,069.00	7,069.00	Open	N
	1 QTR SAFETY		DMULVIHILL				02/03/2025
	101-41400-40311	CONTRACT		589.09		1.00	589.09
	101-42110-40311	CONTRACT		589.09		1.00	589.09
	101-42210-40311	CONTRACT		589.09		1.00	589.09
	101-43100-40311	CONTRACT		1,178.17		1.00	1,178.17
	101-45200-40311	CONTRACT		1,178.17		1.00	1,178.17
	601-49440-40311	CONTRACT		1,178.17		1.00	1,178.17
	602-49490-40311	CONTRACT		1,178.17		1.00	1,178.17
	609-49750-40311	CONTRACT		589.05		1.00	589.05
Total Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION				7,069.00	7,069.00		
Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH							
24191							
00039100	NORTHLAND OCCUPATIONAL HEALTH	01/22/2025		100.00	100.00	open	N
	TESTING		DMULVIHILL				02/03/2025
	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				100.00	100.00		
Vendor 10719 - OFFICE ENVIRONMENT BROKERS INC							
28011							
00039081	OFFICE ENVIRONMENT BROKERS INC	01/21/2025		900.00	900.00	Open	N
	4 CHAIRS		DMULVIHILL				02/03/2025
	404-41400-40589	CITY HALL/FIRE STATION		900.00		1.00	900.00
Total Vendor 10719 - OFFICE ENVIRONMENT BROKERS INC				900.00	900.00		

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 4605 - OPUS 21							
241203 00039127	OPUS 21 DECEMBER 2024 SERVICES 601-49440-40382 602-49490-40382	01/04/2025 DROBERTSON UTILITY BILLING UTILITY BILLING		3,241.46 1,620.73 1,620.73	3,241.46	Open	N 12/31/2024 1,620.73 1,620.73
Total Vendor 4605 - OPUS 21				<u>3,241.46</u>	<u>3,241.46</u>		
Vendor 3753 - PAUSTIS WINE COMPANY							
257320 00039124	PAUSTIS WINE COMPANY WINE 609-49751-40206 609-49751-40253	01/28/2025 CBUSKEY FREIGHT WINE		295.50 7.50 288.00	295.50	open	N 01/28/2025 7.50 288.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				<u>295.50</u>	<u>295.50</u>		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6918190 00039094	PHILLIPS WINE & SPIRITS CO WINE 609-49751-40206 609-49751-40253	01/24/2025 CBUSKEY FREIGHT WINE		407.64 3.64 404.00	407.64	open	N 01/24/2025 3.64 404.00
6918191 00039095	PHILLIPS WINE & SPIRITS CO MISC 609-49751-40206 609-49751-40254	01/24/2025 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		217.11 5.46 211.65	217.11	Open	N 01/24/2025 5.46 211.65
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				<u>624.75</u>	<u>624.75</u>		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B016102 00039083	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 601-49440-40259	01/22/2025 DROBERTSON WATER METERS		156.75 156.75	156.75	Open	N 02/03/2025 156.75

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B016136 00039157	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1 602-49490-40313	01/29/2025 DROBERTSON SAMPLE TESTING		206.91 206.91	206.91	Open 1.00	N 02/03/2025 206.91
B016159 00039168	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 602-49490-40313	01/30/2025 DROBERTSON SAMPLE TESTING		135.85 135.85	135.85	Open 1.00	N 02/03/2025 135.85
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				<u>499.51</u>	<u>499.51</u>		
Vendor 10707 - SAVE A LIFE CORPORATION							
6682 00039079	SAVE A LIFE CORPORATION EMT COURSE-CHAD S 101-42210-40208	01/15/2025 DMULVIHILL TRAINING		1,000.00 1,000.00	1,000.00	Open 1.00	N 02/03/2025 1,000.00
Total Vendor 10707 - SAVE A LIFE CORPORATION				<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2581064 00039087	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40251	01/24/2025 CBUSKEY FREIGHT LIQUOR		1,994.52 24.53 1,969.99	1,994.52	Open 1.00 1.00	N 01/24/2025 24.53 1,969.99
2581065 00039088	SOUTHERN GLAZERS OF MN WINE 609-49751-40206 609-49751-40253	01/24/2025 CBUSKEY FREIGHT WINE		390.24 8.96 381.28	390.24	Open 1.00 1.00	N 01/24/2025 8.96 381.28
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>2,384.76</u>	<u>2,384.76</u>		
Vendor 255 - STREICHER'S							
I1741875 00039158	STREICHER'S AMMUNITION 101-42110-40237	01/24/2025 DROBERTSON SMALL EQUIPMENT		1,664.00 1,664.00	1,664.00	Open 1.00	N 02/03/2025 1,664.00
Total Vendor 255 - STREICHER'S							

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Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 255 - STREICHER'S							
				1,664.00	1,664.00		
Vendor 863 - THE BERNICK COMPANIES							
10313221 00039090	THE BERNICK COMPANIES BEER/NA 609-49751-40255 609-49751-40252	01/24/2025 CBUSKEY N/A PRODUCTS BEER		1,996.30	1,996.30	Open	N 01/24/2025
				26.20		1.00	26.20
				1,970.10		1.00	1,970.10
10313220 00039091	THE BERNICK COMPANIES THC 609-49751-40257	01/24/2025 CBUSKEY THC		264.00	264.00	Open	N 01/24/2025
				264.00		1.00	264.00
10313222 00039092	THE BERNICK COMPANIES BEER 609-49751-40252	01/24/2025 CBUSKEY BEER		(12.00)	(12.00)	Open	N 01/24/2025
				(12.00)		1.00	(12.00)
Total Vendor 863 - THE BERNICK COMPANIES				2,248.30	2,248.30		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
M29785 00039074	TIMESAVER OFF SITE SEC. INC PLANNING COMMISSION MEETING DEC 18, 2024 101-41910-40311	12/18/2025 DROBERTSON CONTRACT		167.00	167.00	Open	N 12/31/2024
				167.00		1.00	167.00
M29816 00039075	TIMESAVER OFF SITE SEC. INC CITY COUNCIL MEETING JAN 6, 2025 101-41400-40311	01/15/2025 DROBERTSON CONTRACT		172.00	172.00	Open	N 02/03/2025
				172.00		1.00	172.00
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				339.00	339.00		
Vendor 10749 - T-MOBILE USA, INC							
9592637431 00039113	T-MOBILE USA, INC INFO REQUESTED 101-42110-40441	01/16/2025 DMULVIHILL MISCELLANEOUS		350.00	350.00	Open	N 12/31/2024
				350.00		1.00	350.00
Total Vendor 10749 - T-MOBILE USA, INC				350.00	350.00		

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 10749 - T-MOBILE USA, INC							
Vendor 263 - TOTAL REGISTER SYSTEM, INC							
2726							
00039167	TOTAL REGISTER SYSTEM, INC SUPPORT AND SOFTWARE UPDATE	01/27/2025 DROBERTSON		1,827.31	1,827.31	Open	N 02/03/2025
Total Vendor 263 - TOTAL REGISTER SYSTEM, INC				1,827.31	1,827.31		
Vendor 10641 - UNION HERALD							
45095							
00039128	UNION HERALD DECEMBER 31, 2024 DAILY/ANOKA COUNTY UNI	12/31/2024 DROBERTSON		22.50	22.50	Open	N 12/31/2024
Total Vendor 10641 - UNION HERALD				22.50	22.50		
Vendor 4867 - VESSCO, INC							
096532							
00039136	VESSCO, INC MARLOW LOADSURE ELEMENT MARPRENE 602-49490-40237	01/28/2025 DROBERTSON SMALL EQUIPMENT		489.86 489.86	489.86	Open 1.00	N 02/03/2025 489.86
Total Vendor 4867 - VESSCO, INC				489.86	489.86		

# of Invoices:	85	# Due: 85	Totals:	161,415.92	161,415.92
# of Credit Memos:	6	# Due: 6	Totals:	(1,007.21)	(1,007.21)
Net of Invoices and Credit Memos:				160,408.71	160,408.71

--- TOTALS BY GL BANK ---

GNCKG	160,408.71
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--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-21707	1,036.00
101-41400-40311	4,094.42
101-41910-40303	2,793.63
101-41910-40311	167.00
101-42110-40237	1,664.00
101-42110-40311	589.09
101-42110-40321	195.89
101-42110-40437	747.80
101-42110-40441	350.00

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Invoice Number

Inv Ref #	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution				Units	Quantity	Unit Price
	101-42210-40208			1,000.00			
	101-42210-40221			12,336.00			
	101-42210-40305			58.40			
	101-42210-40311			589.09			
	101-42210-40321			37.50			
	101-42210-40433			4,326.00			
	101-42210-40437			1,146.90			
	101-42400-40303			598.94			
	101-42400-40311			7,129.24			
	101-43100-40303			4,667.93			
	101-43100-40311			1,178.17			
	101-43100-40321			37.50			
	101-43100-40441			25.00			
	101-43210-40439			200.00			
	101-45200-40303			266.66			
	101-45200-40311			1,178.17			
	101-45200-40321			37.50			
	101-45200-40441			25.00			
	404-41400-40589			1,198.45			
	405-43100-40810			5,072.25			
	405-43100-40813			30,383.62			
	601-49440-40233			1,660.00			
	601-49440-40259			341.07			
	601-49440-40303			751.66			
	601-49440-40311			1,178.17			
	601-49440-40321			82.90			
	601-49440-40382			1,620.73			
	601-49440-40441			25.00			
	602-49490-40235			268.22			
	602-49490-40237			489.86			
	602-49490-40303			751.66			
	602-49490-40311			1,178.17			
	602-49490-40313			342.76			
	602-49490-40321			37.50			
	602-49490-40382			1,620.73			
	602-49490-40441			25.00			
	603-49500-40303			561.70			
	609-49750-40311			589.05			
	609-49751-40206			109.16			
	609-49751-40251			8,836.85			
	609-49751-40252			43,850.54			
	609-49751-40253			1,121.28			
	609-49751-40254			461.70			
	609-49751-40255			578.20			
	609-49751-40256			3,524.25			
	609-49751-40257			264.00			
	803-00000-22105			3,019.40			
	803-00000-22179			291.75			

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory					Units	Quantity	Unit Price
--- TOTALS BY FUND ---							
	101 GENERAL FUND			46,475.83	46,475.83		
	404 BUILDING IMPROVEMENT FUND			1,198.45	1,198.45		
	405 STREET IMPROVEMENT FUND			35,455.87	35,455.87		
	601 WATER FUND			5,659.53	5,659.53		
	602 SEWER FUND			4,713.90	4,713.90		
	603 STORM WATER FUND			561.70	561.70		
	609 LIQUOR FUND			59,335.03	59,335.03		
	803 ESCROW			3,311.15	3,311.15		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			4,347.15	4,347.15		
	41400 ADMINISTRATION			5,292.87	5,292.87		
	41910 COMMUNITY DEVELOPMENT			2,960.63	2,960.63		
	42110 POLICE			3,546.78	3,546.78		
	42210 FIRE			19,493.89	19,493.89		
	42400 BUILDING INSPECTIONS			7,728.18	7,728.18		
	43100 STREETS			41,364.47	41,364.47		
	43210 RECYCLING			200.00	200.00		
	45200 PARKS			1,507.33	1,507.33		
	49440 WATER DEPT			5,659.53	5,659.53		
	49490 SEWER DEPT			4,713.90	4,713.90		
	49500 STORM WATER DEPT			561.70	561.70		
	49750 LIQUOR STORE			589.05	589.05		
	49751 MERCHANDISE PURCHASES			58,745.98	58,745.98		