

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/04/2025 - 03/04/2025

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description Inventory GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 19 - ANOKA AREA CHAMBER OF COMMERCE							
34209 00039489	ANOKA AREA CHAMBER OF COMMERCE MONTHLY CHAMBER LUNCHEON 101-41400-40331	02/12/2025 DROBERTSON TRAVEL EXPENSES		60.00 60.00	60.00	Open 1.00	N 03/03/2025 60.00
Total Vendor 19 - ANOKA AREA CHAMBER OF COMMERCE				<u>60.00</u>	<u>60.00</u>		
Vendor 3811 - ANOKA COUNTY TREASURY							
B250210P 00039485	ANOKA COUNTY TREASURY FEBRUARY 2025 - FIBER 101-42110-40321 101-42210-40321 101-43100-40321 101-45200-40321 601-49440-40321 602-49490-40321	02/11/2025 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 03/03/2025 37.50 37.50 37.50 37.50 37.50 37.50
ELEC12262421 00039490	ANOKA COUNTY TREASURY POSTAGE AND BALLOTS 101-41410-40441	12/27/2024 DROBERTSON MISCELLANEOUS		141.28 141.28	141.28	Open 1.00	N 12/31/2024 141.28
AR022885 00039503	ANOKA COUNTY TREASURY 3-APX BATTERIES 101-42110-40218	02/21/2025 DROBERTSON EQUIPMENT MAINTENANCE		319.50 319.50	319.50	Open 1.00	N 03/03/2025 319.50
Total Vendor 3811 - ANOKA COUNTY TREASURY				<u>685.78</u>	<u>685.78</u>		
Vendor 2591 - ASPEN MILLS							
349144 00039504	ASPEN MILLS UNIFORM - NAME TAGS	02/20/2025 DROBERTSON		71.55	71.55	Open	N 03/03/2025
349353 00039514	ASPEN MILLS UNIFORM - HEARN 101-42110-40437	02/24/2025 DROBERTSON UNIFORMS		314.16 314.16	314.16	Open 1.00	N 03/03/2025 314.16
Total Vendor 2591 - ASPEN MILLS				<u>385.71</u>	<u>385.71</u>		
Vendor 42 - BARNA, GUZY & STEFFEN							

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Vendor 42 - BARNA, GUZY & STEFFEN							
293357 00039512	BARNA, GUZY & STEFFEN 3731 BRIDGE STREET PURCHASE 101-41600-40304	01/31/2025 DROBERTSON		2,280.00	2,280.00	Open	N 03/03/2025
		CIVIL LEGAL FEES		2,280.00		1.00	2,280.00
293057 00039521	BARNA, GUZY & STEFFEN MISCELLANEOUS/NON-RETAINER	01/31/2025 DROBERTSON		300.00	300.00	Open	N 03/03/2025
293056 00039522	BARNA, GUZY & STEFFEN COMMUNITY DEVELOPMENT	01/31/2025 DROBERTSON		1,275.00	1,275.00	Open	N 03/03/2025
293055 00039523	BARNA, GUZY & STEFFEN GENERAL LABOR	01/31/2025 DROBERTSON		336.00	336.00	Open	N 03/03/2025
293054 00039524	BARNA, GUZY & STEFFEN PROSECUTION/RETAINER FILE	01/31/2025 DROBERTSON		5,300.00	5,300.00	Open	N 03/03/2025
293049 00039525	BARNA, GUZY & STEFFEN CHARTER COMMISSION/MUNICIPAL	01/31/2025 DROBERTSON		171.00	171.00	Open	N 03/03/2025
Total Vendor 42 - BARNA, GUZY & STEFFEN					<u>9,662.00</u>	<u>9,662.00</u>	

Vendor 53 - BELLBOY CORPORATION BAR SUPPLY

0206856500 00039526	BELLBOY CORPORATION BAR SUPPLY THC 609-49751-40206	02/25/2025 CBUSKEY		651.55	651.55	Open	N 02/25/2025
	609-49751-40257	FREIGHT THC		11.55 640.00		1.00 1.00	11.55 640.00
0206850400 00039527	BELLBOY CORPORATION BAR SUPPLY LIQUOR/THC/WINE 609-49751-40206	02/25/2025 CBUSKEY		1,464.15	1,464.15	Open	N 02/25/2025
	609-49751-40253	FREIGHT WINE		21.45 130.00		1.00 1.00	21.45 130.00
	609-49751-40257	THC		168.00		1.00	168.00
	609-49751-40251	LIQUOR		1,144.70		1.00	1,144.70
0109522500 00039528	BELLBOY CORPORATION BAR SUPPLY OPERATING/MISC 609-49751-40206	02/25/2025 CBUSKEY		252.65	252.65	Open	N 02/25/2025
	609-49751-40254	FREIGHT MISCELLANEOUS MERCHANDISE		7.15 49.00		1.00 1.00	7.15 49.00
	609-49750-40210	OPERATING SUPPLIES		196.50		1.00	196.50

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Inventory	GL Distribution				Units	Quantity	Unit Price
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				2,368.35	2,368.35		
Vendor 9051 - C. EMERY NELSON, INC							
43495							
00039520	C. EMERY NELSON, INC	02/19/2025		559.81	559.81	Open	N
	OIL		DMULVIHILL				03/03/2025
	602-49490-40228		EQUIPMENT MAINTENANCE	559.81		1.00	559.81
Total Vendor 9051 - C. EMERY NELSON, INC				559.81	559.81		
Vendor 2218 - CRAWFORDS EQUIPMENT							
01-102262							
00039540	CRAWFORDS EQUIPMENT	02/27/2025		236.77	236.77	Open	N
	SNOW BLOWER REPAIR		DROBERTSON				03/03/2025
Total Vendor 2218 - CRAWFORDS EQUIPMENT				236.77	236.77		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2401020							
00039472	DAHLHEIMER DIST. CO. INC	02/19/2025		14,168.67	14,168.67	Open	N
	BEER/NA		CBUSKEY				02/19/2025
	609-49751-40252		BEER	14,108.67		1.00	14,108.67
	609-49751-40255		N/A PRODUCTS	60.00		1.00	60.00
2405226							
00039500	DAHLHEIMER DIST. CO. INC	02/21/2025		132.00	132.00	Open	N
	BEER		CBUSKEY				02/21/2025
	609-49751-40252		BEER	132.00		1.00	132.00
2407776							
00039536	DAHLHEIMER DIST. CO. INC	02/26/2025		10,923.92	10,923.92	Open	N
	BEER		CBUSKEY				02/26/2025
	609-49751-40252		BEER	10,923.92		1.00	10,923.92
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				25,224.59	25,224.59		
Vendor 107 - ECM PUBLISHERS, INC							
1036966							
00039531	ECM PUBLISHERS, INC	02/21/2025		99.00	99.00	Open	N
	RESOLUTION 2025-13		DROBERTSON				03/03/2025
Total Vendor 107 - ECM PUBLISHERS, INC							

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Inventory					Units	Quantity		
Vendor 107 - ECM PUBLISHERS, INC								
				99.00	99.00			
Vendor 545 - ELITE SANITATION								
31359								
00039481	ELITE SANITATION PORTABLE TOILET 1/26-2/22/2025 101-43100-40311	02/11/2025 DROBERTSON CONTRACT		984.90	984.90	Open	N 03/03/2025	984.90
				984.90		1.00		
31281								
00039482	ELITE SANITATION PORTABLE TOILET 12/1-12/30/2024 101-43100-40311	01/07/2025 DROBERTSON CONTRACT		984.90	984.90	Open	N 03/03/2025	984.90
				984.90		1.00		
Total Vendor 545 - ELITE SANITATION				1,969.80	1,969.80			
Vendor 10704 - EMERALD ELEMENTS								
3056								
00039501	EMERALD ELEMENTS THC 609-49751-40257	02/21/2025 CBUSKEY THC		360.00	360.00	Open	N 02/21/2025	360.00
				360.00		1.00		
Total Vendor 10704 - EMERALD ELEMENTS				360.00	360.00			
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION								
ORD-15007								
00039473	GLOBAL RESERVE DISTRIBUTION THC 609-49751-40257	02/19/2025 CBUSKEY THC		240.00	240.00	Open	N 02/19/2025	240.00
				240.00		1.00		
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				240.00	240.00			
Vendor 132 - GRAINGER, INC								
9421279440								
00039537	GRAINGER, INC CHLORINE ROOM PIPING	02/26/2025 DROBERTSON		124.49	124.49	Open	N 03/03/2025	
9420992183								
00039538	GRAINGER, INC CHLORINE ROOM PIPING	02/26/2025 DROBERTSON		14.89	14.89	Open	N 03/03/2025	
Total Vendor 132 - GRAINGER, INC				139.38	139.38			

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Inventory					Units	Quantity	Unit Price
Vendor 4691 - GRANITE CITY JOBBING CO							
441305							
00039513	GRANITE CITY JOBBING CO	02/25/2003		5,520.71	5,520.71	Open	N
	TOBACC/MISC		CBUSKEY				02/25/2025
	609-49751-40206	FREIGHT		10.00		1.00	10.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		80.62		1.00	80.62
	609-49751-40256	TOBACCO PRODUCTS		5,430.09		1.00	5,430.09
Total Vendor 4691 - GRANITE CITY JOBBING CO				5,520.71	5,520.71		
Vendor 3831 - ISANTI COUNTY TREASURER							
2025-041							
00039486	ISANTI COUNTY TREASURER	02/11/2025		276.13	276.13	Open	N
	2024 GENERAL ELECTION COSTS		DMULVIHILL				12/31/2024
	101-41410-40441	MISCELLANEOUS		276.13		1.00	276.13
Total Vendor 3831 - ISANTI COUNTY TREASURER				276.13	276.13		
Vendor 10476 - IUOE LOCAL #49							
.02202025							
00039477	IUOE LOCAL #49	02/20/2025		210.00	210.00	Open	N
	IUOE #49 DUES MARCH 2025		DROBERTSON				03/03/2025
	101-00000-21707	UNION DUES		210.00		1.00	210.00
Total Vendor 10476 - IUOE LOCAL #49				210.00	210.00		
Vendor 154 - JOHNSON BROTHERS							
2732488							
00039491	JOHNSON BROTHERS	02/21/2025		8,857.04	8,857.04	Open	N
	LIQUOR		CBUSKEY				02/21/2025
	609-49751-40206	FREIGHT		218.40		1.00	218.40
	609-49751-40251	LIQUOR		8,638.64		1.00	8,638.64
2732489							
00039492	JOHNSON BROTHERS	02/21/2025		874.12	874.12	Open	N
	WINE		CBUSKEY				02/21/2025
	609-49751-40206	FREIGHT		29.12		1.00	29.12
	609-49751-40253	WINE		845.00		1.00	845.00
Total Vendor 154 - JOHNSON BROTHERS				9,731.16	9,731.16		

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Inventory					Units	Quantity	Unit Price
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.02202025 00039478	LAW ENFORCEMENT LABOR SVCS. POLICE DUES MARCH 2025 101-00000-21707	02/20/2025 DROBERTSON UNION DUES		657.00	657.00	Open	N 03/03/2025 657.00
.022020251 00039479	LAW ENFORCEMENT LABOR SVCS. SERGEANTS DUES MARCH 2025 101-00000-21707	02/20/2025 DROBERTSON UNION DUES		73.00	73.00	Open	N 03/03/2025 73.00
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.				730.00	730.00		
Vendor 173 - MARTIN-MCALLISTER							
16688 00039470	MARTIN-MCALLISTER PUBLIC SAFETY ASSESSMENT - TISCHER 101-42210-40305	01/31/2025 DROBERTSON MEDICAL FEES		650.00	650.00	Open	N 03/03/2025 650.00
Total Vendor 173 - MARTIN-MCALLISTER				650.00	650.00		
Vendor 202 - MCDONALD DIST CO							
792941 00039474	MCDONALD DIST CO BEER 609-49751-40252	02/19/2025 CBUSKEY BEER		(30.40)	(30.40)	Open	N 02/19/2025 (30.40)
792942 00039475	MCDONALD DIST CO BEER/MISC/NA 609-49751-40255 609-49751-40254 609-49751-40252	02/19/2025 CBUSKEY N/A PRODUCTS MISCELLANEOUS MERCHANDISE BEER		8,620.10	8,620.10	Open	N 02/19/2025 214.00 136.50 8,269.60
794260 00039533	MCDONALD DIST CO LIQUOR 609-49751-40251	02/26/2025 CBUSKEY LIQUOR		500.00	500.00	Open	N 02/26/2025 500.00
794267 00039534	MCDONALD DIST CO BEER 609-49751-40252	02/26/2025 CBUSKEY BEER		(69.90)	(69.90)	Open	N 02/26/2025 (69.90)

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Inventory					Units	Quantity	Unit Price
Vendor 202 - MCDONALD DIST CO							
794261							
00039535	MCDONALD DIST CO	02/26/2025		8,042.25	8,042.25	Open	N
	BEER/THC/MISC/NA	CBUSKEY					02/26/2025
	609-49751-40257	THC		198.00		1.00	198.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		97.50		1.00	97.50
	609-49751-40255	N/A PRODUCTS		214.00		1.00	214.00
	609-49751-40252	BEER		7,532.75		1.00	7,532.75
Total Vendor 202 - MCDONALD DIST CO				17,062.05	17,062.05		
Vendor 3689 - METRO SALES, INC							
INV2719825							
00039519	METRO SALES, INC	02/20/2025		199.00	199.00	Open	N
	COPIES	DMULVIHILL					03/03/2025
	101-41400-40200	OFFICE SUPPLIES		199.00		1.00	199.00
Total Vendor 3689 - METRO SALES, INC				199.00	199.00		
Vendor 6269 - MHSRC/RANGE							
337900-11547							
00039511	MHSRC/RANGE	02/24/2025		1,290.00	1,290.00	Open	N
	PIT HYBRID CLASS - BOLTE AND N. SCHWIEGE DROBERTSON	TRAINING		1,290.00		1.00	03/03/2025
	101-42110-40208						1,290.00
Total Vendor 6269 - MHSRC/RANGE				1,290.00	1,290.00		
Vendor 4745 - MN NCPERS LIFE INSURANCE							
73340003205							
00039480	MN NCPERS LIFE INSURANCE	02/01/2025		448.00	448.00	Open	N
	DECEMBER THRU MARCH	DMULVIHILL					03/03/2025
	101-00000-21713	MN LIFE		448.00		1.00	448.00
Total Vendor 4745 - MN NCPERS LIFE INSURANCE				448.00	448.00		
Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC							
48729							
00039539	NYSTROM PUBLISHING COMPANY, INC	02/27/2025		2,775.41	2,775.41	Open	N
	SPRING 2025 NEWSLETTER	DROBERTSON					03/03/2025
Total Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC				2,775.41	2,775.41		

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Inventory					Units	Quantity	Unit Price
Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC							
Vendor 4605 - OPUS 21							
250151 00039532	OPUS 21 JANUARY 2025 SERVICES 601-49440-40382 602-49490-40382	02/18/2025 DROBERTSON UTILITY BILLING UTILITY BILLING		3,256.05 1,628.03 1,628.02	3,256.05	open	N 03/03/2025 1,628.03 1,628.02
Total Vendor 4605 - OPUS 21				<u>3,256.05</u>	<u>3,256.05</u>		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6932276 00039493	PHILLIPS WINE & SPIRITS CO MISC 609-49751-40206 609-49751-40254	02/21/2025 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		251.67 10.92 240.75	251.67	open	N 02/21/2025 10.92 240.75
6932274 00039494	PHILLIPS WINE & SPIRITS CO LIQUOR 609-49751-40206 609-49751-40251	02/21/2025 CBUSKEY FREIGHT LIQUOR		3,202.04 53.69 3,148.35	3,202.04	open	N 02/21/2025 53.69 3,148.35
6932275 00039495	PHILLIPS WINE & SPIRITS CO WINE 609-49751-40206 609-49751-40253	02/21/2025 CBUSKEY FREIGHT WINE		1,147.32 47.32 1,100.00	1,147.32	open	N 02/21/2025 47.32 1,100.00
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				<u>4,601.03</u>	<u>4,601.03</u>		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B016312 00039476	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 602-49490-40313	02/20/2025 DROBERTSON SAMPLE TESTING		156.75 156.75	156.75	open	N 03/03/2025 156.75
B016342 00039530	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1 602-49490-40313	02/26/2025 DROBERTSON SAMPLE TESTING		206.91 206.91	206.91	open	N 03/03/2025 206.91
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							

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Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
				363.66	363.66		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2591491							
00039498	SOUTHERN GLAZERS OF MN LIQUOR	02/21/2025		5,813.63	5,813.63	Open	N 02/21/2025
	609-49751-40206	FREIGHT		34.13		1.00	34.13
	609-49751-40251	LIQUOR		5,779.50		1.00	5,779.50
2591492							
00039499	SOUTHERN GLAZERS OF MN WINE	02/21/2025		235.08	235.08	Open	N 02/21/2025
	609-49751-40206	FREIGHT		5.12		1.00	5.12
	609-49751-40253	WINE		229.96		1.00	229.96
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>6,048.71</u>	<u>6,048.71</u>		
Vendor 5526 - ST. FRANCIS HOME RUN CLUB							
2192025							
00039471	ST. FRANCIS HOME RUN CLUB WARMING HOUSE CONTRACT	02/19/2025		6,888.00	6,888.00	Open	N 03/03/2025
	101-45200-40311	CONTRACT		6,888.00		1.00	6,888.00
Total Vendor 5526 - ST. FRANCIS HOME RUN CLUB				<u>6,888.00</u>	<u>6,888.00</u>		
Vendor 863 - THE BERNICK COMPANIES							
10323777							
00039496	THE BERNICK COMPANIES BEER	02/21/2025		(52.42)	(52.42)	Open	N 02/21/2025
	609-49751-40252	BEER		(52.42)		1.00	(52.42)
10323776							
00039497	THE BERNICK COMPANIES BEER	02/21/2025		726.60	726.60	Open	N 02/21/2025
	609-49751-40252	BEER		726.60		1.00	726.60
Total Vendor 863 - THE BERNICK COMPANIES				<u>674.18</u>	<u>674.18</u>		
Vendor 10641 - UNION HERALD							

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Vendor 10641 - UNION HERALD							
45636							
00039488	UNION HERALD	01/31/2025		22.50	22.50	Open	N
	ANOKA COUNTY UNION HERALD JAN 2025	DROBERTSON					03/03/2025
	101-41400-40441	MISCELLANEOUS		22.50		1.00	22.50
Total Vendor 10641 - UNION HERALD				22.50	22.50		
Vendor 4556 - UTILITY SERVICE CO., INC							
619993							
00039487	UTILITY SERVICE CO., INC	02/01/2025		12,038.57	12,038.57	Open	N
	HYDROPILLAR NEW TOWER	DROBERTSON					03/03/2025
	601-49440-40311	CONTRACT		12,038.57		1.00	12,038.57
Total Vendor 4556 - UTILITY SERVICE CO., INC				12,038.57	12,038.57		
Vendor 9543 - UTILITYLOGIC							
15091							
00039483	UTILITYLOGIC	11/20/2024		69.00	69.00	Open	N
	PAINT	DMULVIHILL					12/31/2024
	601-49440-40237	SMALL EQUIPMENT		69.00		1.00	69.00
Total Vendor 9543 - UTILITYLOGIC				69.00	69.00		
Vendor 4867 - VESCO, INC							
096741							
00039484	VESCO, INC	02/20/2025		648.82	648.82	Open	N
	REGULATOR REBUILD	DMULVIHILL					03/03/2025
	601-49440-40233	WATER PLANT MAINT		648.82		1.00	648.82
096778							
00039529	VESCO, INC	02/24/2025		2,055.00	2,055.00	Open	N
	IWAKI TRANSFER PUMP	DROBERTSON					03/03/2025
	601-49440-40233	WATER PLANT MAINT		2,055.00		1.00	2,055.00
Total Vendor 4867 - VESCO, INC				2,703.82	2,703.82		
Vendor 4344 - VINOPIA, INC							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/04/2025 - 03/04/2025

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 4344 - VINOCOPIA, INC							
0368673							
00039502	VINOCOPIA, INC	02/21/2025		1,305.25	1,305.25	Open	N
	LIQUOR/WINE		CBUSKEY				02/21/2025
	609-49751-40206		FREIGHT	20.00		1.00	20.00
	609-49751-40251		LIQUOR	685.25		1.00	685.25
	609-49751-40253		WINE	600.00		1.00	600.00
Total Vendor 4344 - VINOCOPIA, INC				1,305.25	1,305.25		
Vendor 3742 - YALE MECHANICAL							
265732							
00039515	YALE MECHANICAL	02/24/2025		737.00	737.00	Open	N
	MID SEASON HVAC MAINTENANCE - CITY HALL		DROBERTSON				03/03/2025
	101-41940-40401		BUILDINGS MAINTENANCE	368.50		1.00	368.50
	101-42210-40401		BUILDINGS MAINTENANCE	368.50		1.00	368.50
265769							
00039516	YALE MECHANICAL	02/24/2025		514.50	514.50	Open	N
	MID SEASON HVAC MAINTENANCE - PW		DROBERTSON				03/03/2025
	602-49490-40401		BUILDINGS MAINTENANCE	514.50		1.00	514.50
265772							
00039517	YALE MECHANICAL	02/24/2025		108.25	108.25	Open	N
	MID SEASON HVAC MAINTENANCE - WARM HOUSE		DROBERTSON				03/03/2025
	602-49490-40401		BUILDINGS MAINTENANCE	108.25		1.00	108.25
265785							
00039518	YALE MECHANICAL	02/24/2025		108.25	108.25	Open	N
	MID SEASON HVAC MAINTENANCE - BOTTLE SHO		DROBERTSON				03/03/2025
	609-49750-40401		BUILDINGS MAINTENANCE	108.25		1.00	108.25
Total Vendor 3742 - YALE MECHANICAL				1,468.00	1,468.00		

# of Invoices:	62	# Due: 62	Totals:	120,475.14	120,475.14
# of Credit Memos:	3	# Due: 3	Totals:	(152.72)	(152.72)
Net of Invoices and Credit Memos:				120,322.42	120,322.42

--- TOTALS BY GL BANK ---

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/04/2025 - 03/04/2025

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
	GNCKG			120,322.42			
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-00000-21707			940.00			
	101-00000-21713			448.00			
	101-41400-40200			199.00			
	101-41400-40331			60.00			
	101-41400-40441			22.50			
	101-41410-40441			417.41			
	101-41600-40304			2,280.00			
	101-41940-40401			368.50			
	101-42110-40208			1,290.00			
	101-42110-40218			319.50			
	101-42110-40321			37.50			
	101-42110-40437			314.16			
	101-42210-40305			650.00			
	101-42210-40321			37.50			
	101-42210-40401			368.50			
	101-43100-40311			1,969.80			
	101-43100-40321			37.50			
	101-45200-40311			6,888.00			
	101-45200-40321			37.50			
	601-49440-40233			2,703.82			
	601-49440-40237			69.00			
	601-49440-40311			12,038.57			
	601-49440-40321			37.50			
	601-49440-40382			1,628.03			
	602-49490-40228			559.81			
	602-49490-40313			363.66			
	602-49490-40321			37.50			
	602-49490-40382			1,628.02			
	602-49490-40401			622.75			
	609-49750-40210			196.50			
	609-49750-40401			108.25			
	609-49751-40206			468.85			
	609-49751-40251			19,896.44			
	609-49751-40252			41,540.82			
	609-49751-40253			2,904.96			
	609-49751-40254			604.37			
	609-49751-40255			488.00			
	609-49751-40256			5,430.09			
	609-49751-40257			1,606.00			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			16,685.37	16,685.37		
	601 WATER FUND			16,476.92	16,476.92		
	602 SEWER FUND			3,211.74	3,211.74		
	609 LIQUOR FUND			73,244.28	73,244.28		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/04/2025 - 03/04/2025

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution				Units	Quantity	Unit Price
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			1,388.00	1,388.00		
	41400 ADMINISTRATION			281.50	281.50		
	41410 ELECTIONS			417.41	417.41		
	41600 LEGAL			2,280.00	2,280.00		
	41940 BUILDINGS			368.50	368.50		
	42110 POLICE			1,961.16	1,961.16		
	42210 FIRE			1,056.00	1,056.00		
	43100 STREETS			2,007.30	2,007.30		
	45200 PARKS			6,925.50	6,925.50		
	49440 WATER DEPT			16,476.92	16,476.92		
	49490 SEWER DEPT			3,211.74	3,211.74		
	49750 LIQUOR STORE			304.75	304.75		
	49751 MERCHANDISE PURCHASES			72,939.53	72,939.53		