

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

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

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
<b>Vendor 15 - AIRGAS NORTH CENTRAL</b>							
5513807384 00039258	AIRGAS NORTH CENTRAL CYLINDER RENTAL	01/31/2025 DROBERTSON		126.92	126.92	Open	N 02/18/2025
	101-43100-40217	OTHER OPERATING SUPPLIES		25.38		1.00	25.38
	101-43210-40217	OTHER OPERATING SUPPLIES		25.38		1.00	25.38
	101-45200-40217	OTHER OPERATING SUPPLIES		25.38		1.00	25.38
	601-49440-40217	OTHER OPERATING SUPPLIES		25.38		1.00	25.38
	602-49490-40217	OTHER OPERATING SUPPLIES		25.40		1.00	25.40

Total Vendor 15 - AIRGAS NORTH CENTRAL

126.92      126.92

**Vendor 1097 - ANOKA COUNTY PROPERTY RECORDS**

.01312025 00039261	ANOKA COUNTY PROPERTY RECORDS	01/31/2025		2,662.99	2,662.99	Open	N 12/31/2024
	TRUTH IN TAXATION AND SPECIAL ASSESSMENT DMULVIHILL						
	101-41400-40352	GENERAL PUBLISHING		1,030.39		1.00	1,030.39
	405-43100-40441	MISCELLANEOUS		165.65		1.00	165.65
	601-49440-40441	MISCELLANEOUS		325.30		1.00	325.30
	602-49490-40441	MISCELLANEOUS		174.00		1.00	174.00
	603-49500-40418	STORM WATER MANAGEMENT		967.65		1.00	967.65

Total Vendor 1097 - ANOKA COUNTY PROPERTY RECORDS

2,662.99      2,662.99

**Vendor 3811 - ANOKA COUNTY TREASURY**

EC02032521 00039260	ANOKA COUNTY TREASURY	02/04/2025		13.00	13.00	Open	N 02/18/2025
	MEAL THUNSTROM MEETING	DMULVIHILL					
	101-41400-40331	TRAVEL EXPENSES		13.00		1.00	13.00

Total Vendor 3811 - ANOKA COUNTY TREASURY

13.00      13.00

**Vendor 2591 - ASPEN MILLS**

347993 00039201	ASPEN MILLS	02/03/2025		45.00	45.00	Open	N 02/18/2025
	UNIFORM - JOHNSON	DROBERTSON					
	101-42110-40437	UNIFORMS		45.00		1.00	45.00
348089 00039203	ASPEN MILLS	02/04/2025		18.85	18.85	Open	N 02/18/2025
	UNIFORM - HENNES	DROBERTSON					
	101-42210-40437	UNIFORMS		18.85		1.00	18.85

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

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

POSTED AND UNPOSTED

OPEN

**Invoice Number**

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
<b>Vendor 2591 - ASPEN MILLS</b>							
348122							
00039211	ASPEN MILLS UNIFORM - PANELS FOR DEPARTMENT 101-42110-40437	02/04/2025 DROBERTSON UNIFORMS		228.00	228.00	Open	N 02/18/2025 228.00
348469							
00039250	ASPEN MILLS UNIFORM - SCHMIDT	02/10/2025 DROBERTSON		623.51	623.51	Open	N 02/18/2025
Total Vendor 2591 - ASPEN MILLS				<u>915.36</u>	<u>915.36</u>		
<b>Vendor 53 - BELLBOY CORPORATION BAR SUPPLY</b>							
0206615100							
00039194	BELLBOY CORPORATION BAR SUPPLY THC 609-49751-40257	01/31/2025 CBUSKEY THC		(192.00)	(192.00)	Open	N 02/04/2025 (192.00)
0206634100							
00039199	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40206 609-49751-40251	02/04/2025 CBUSKEY FREIGHT LIQUOR		872.25 13.50 858.75	872.25	Open	N 02/04/2025 13.50 858.75
0206699500							
00039251	BELLBOY CORPORATION BAR SUPPLY THC 609-49751-40257	02/11/2025 CBUSKEY THC		1,291.35 1,291.35	1,291.35	Open	N 02/11/2025 1,291.35
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				<u>1,971.60</u>	<u>1,971.60</u>		
<b>Vendor 10751 - BLUE AND BROWN BACKGROUNDS LLC</b>							
.02112025							
00039249	BLUE AND BROWN BACKGROUNDS LLC BACKGROUND CLASS 101-42110-40208	02/11/2025 DROBERTSON TRAINING		300.00 300.00	300.00	Open	N 02/18/2025 300.00
Total Vendor 10751 - BLUE AND BROWN BACKGROUNDS LLC				<u>300.00</u>	<u>300.00</u>		
<b>Vendor 10723 - BOURGET IMPORTS</b>							

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

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

POSTED AND UNPOSTED

OPEN

**Invoice Number**

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
<b>Vendor 10723 - BOURGET IMPORTS</b>							
214612							
00039240	BOURGET IMPORTS	02/07/2025		722.00	722.00	Open	N
	WINE		CBUSKEY				02/08/2025
	609-49751-40206	FREIGHT		27.00		1.00	27.00
	609-49751-40253	WINE		695.00		1.00	695.00
Total Vendor 10723 - BOURGET IMPORTS				722.00	722.00		
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>							
119845042							
00039195	BREAKTHRU BEVERAGE	01/31/2025		2,869.55	2,869.55	Open	N
	LIQUOR/WINE		CBUSKEY				02/04/2025
	609-49751-40206	FREIGHT		37.70		1.00	37.70
	609-49751-40251	LIQUOR		2,015.85		1.00	2,015.85
	609-49751-40253	WINE		816.00		1.00	816.00
413207319							
00039196	BREAKTHRU BEVERAGE	01/30/2025		(596.90)	(596.90)	Open	N
	LIQUOR		CBUSKEY				02/04/2025
	609-49751-40206	FREIGHT		(2.90)		1.00	(2.90)
	609-49751-40251	LIQUOR		(594.00)		1.00	(594.00)
119955612							
00039238	BREAKTHRU BEVERAGE	02/07/2025		2,048.65	2,048.65	Open	N
	LIQUOR/WINE		CBUSKEY				02/07/2025
	609-49751-40206	FREIGHT		15.95		1.00	15.95
	609-49751-40253	WINE		231.00		1.00	231.00
	609-49751-40251	LIQUOR		1,801.70		1.00	1,801.70
Total Vendor 7244 - BREAKTHRU BEVERAGE				4,321.30	4,321.30		
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC</b>							
2392244							
00039231	DAHLHEIMER DIST. CO. INC	02/05/2025		16,781.30	16,781.30	Open	N
	BEER/NA/MISC		CBUSKEY				02/06/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE		204.00		1.00	204.00
	609-49751-40255	N/A PRODUCTS		92.00		1.00	92.00
	609-49751-40252	BEER		16,485.30		1.00	16,485.30

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

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

POSTED AND UNPOSTED

OPEN

**Invoice Number**

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 91 - DAHLHEIMER DIST. CO. INC</b>							
2397391							
00039433	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	02/12/2025 CBUSKEY		6,698.63	6,698.63	Open	N 02/12/2025 6,698.63
		BEER		6,698.63		1.00	
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				<u>23,479.93</u>	<u>23,479.93</u>		
<b>Vendor UB-REFUND - DAN OR DOROTHY DUTCHER</b>							
.020520252							
00039206	DAN OR DOROTHY DUTCHER CREDIT REFUND 601-49440-40444	02/05/2025 DROBERTSON		97.38	97.38	Open	N 02/18/2025 97.38
		REFUND & REIMBURSEMENT		97.38		1.00	
Total Vendor UB-REFUND - DAN OR DOROTHY DUTCHER				<u>97.38</u>	<u>97.38</u>		
<b>Vendor UB-REFUND - DEBBIE JOHNSON</b>							
.020520253							
00039207	DEBBIE JOHNSON CREDIT REFUND 601-49440-40444	02/05/2025 DROBERTSON		69.84	69.84	Open	N 02/18/2025 69.84
		REFUND & REIMBURSEMENT		69.84		1.00	
Total Vendor UB-REFUND - DEBBIE JOHNSON				<u>69.84</u>	<u>69.84</u>		
<b>Vendor 107 - ECM PUBLISHERS, INC</b>							
1035309							
00039252	ECM PUBLISHERS, INC FEB 19 PH LAND SALE COMMENTS 101-41400-40351	02/07/2025 DROBERTSON		55.00	55.00	Open	N 02/18/2025 55.00
		LEGAL NOTICES PUBLISHING		55.00		1.00	
1035308							
00039253	ECM PUBLISHERS, INC FEB 18 PH IMPROVEMENTS	02/07/2025 DROBERTSON		121.00	121.00	Open	N 02/18/2025
Total Vendor 107 - ECM PUBLISHERS, INC				<u>176.00</u>	<u>176.00</u>		
<b>Vendor 5429 - FIRE SAFETY USA, INC</b>							
197073							
00039257	FIRE SAFETY USA, INC AMERICAN AIRWORKS COMPRESSOR LABOR	01/29/2025 DROBERTSON		568.75	568.75	Open	N 02/18/2025
Total Vendor 5429 - FIRE SAFETY USA, INC				<u>568.75</u>	<u>568.75</u>		

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

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

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
<b>Vendor 5429 - FIRE SAFETY USA, INC</b>							
<b>Vendor 10659 - GLOBAL RESERVE DISTRIBUTION</b>							
ORD-14888							
00039434	GLOBAL RESERVE DISTRIBUTION	02/12/2025		3,061.82	3,061.82	Open	N
	THC		CBUSKEY				02/12/2025
	609-49751-40257	THC		3,061.82		1.00	3,061.82
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				3,061.82	3,061.82		
<b>Vendor 130 - GOPHER STATE ONE-CALL, INC</b>							
5010769							
00039198	GOPHER STATE ONE-CALL, INC	01/31/2025		58.10	58.10	Open	N
	ANNUAL FEE AND 6 EMAIL TICKETS		DROBERTSON				02/18/2025
	601-49440-40442	GOPHER STATE		29.05		1.00	29.05
	602-49490-40442	GOPHER STATE		29.05		1.00	29.05
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				58.10	58.10		
<b>Vendor 7512 - GREAT LAKES COCA-COLA</b>							
45536656018							
00039237	GREAT LAKES COCA-COLA	02/07/2025		1,551.65	1,551.65	Open	N
	MISC		CBUSKEY				02/07/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE		1,551.65		1.00	1,551.65
Total Vendor 7512 - GREAT LAKES COCA-COLA				1,551.65	1,551.65		
<b>Vendor 10750 - HAMMERHEART LLC</b>							
6429							
00039242	HAMMERHEART LLC	02/07/2025		138.00	138.00	Open	N
	BEER		DROBERTSON				02/18/2025
	609-49751-40252	BEER		138.00		1.00	138.00
Total Vendor 10750 - HAMMERHEART LLC				138.00	138.00		
<b>Vendor 1175 - HAWKINS, INC</b>							
6975377							
00039193	HAWKINS, INC	01/28/2025		8,723.13	8,723.13	Open	N
	FERRIC CHLORIDE		DROBERTSON				02/18/2025
	602-49490-40216	CHEMICALS		8,723.13		1.00	8,723.13

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

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

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
<b>Vendor 1175 - HAWKINS, INC</b>							
Total Vendor 1175 - HAWKINS, INC				8,723.13	8,723.13		
<b>Vendor 7513 - HOISINGTON KOEGLER GROUP, INC</b>							
018-041 - 77							
00039422	HOISINGTON KOEGLER GROUP, INC	02/11/2025		2,236.33		Open	N
	PLANNING SERVICES-JANUARY	DMULVIHILL					02/18/2025
	101-41910-40311	CONTRACT		2,236.33		1.00	2,236.33
Total Vendor 7513 - HOISINGTON KOEGLER GROUP, INC				2,236.33	2,236.33		
<b>Vendor 10739 - IHEALTH</b>							
IHEAINV00689							
00039421	IHEALTH	01/31/2025		7,100.00		Open	N
	SCREENINGS	DMULVIHILL					02/18/2025
	103-42110-40300	PROFESSIONAL SERVICES		2,366.67		1.00	2,366.67
	103-42210-40441	MISCELLANEOUS		2,366.66		1.00	2,366.66
	101-41400-40441	MISCELLANEOUS		2,366.67		1.00	2,366.67
Total Vendor 10739 - IHEALTH				7,100.00	7,100.00		
<b>Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC</b>							
IN4765904							
00039430	INNOVATIVE OFFICE SOLUTIONS, LLC	02/12/2025		140.18		Open	N
	OFFICE SUPPLIES	DROBERTSON					02/18/2025
	101-41400-40200	OFFICE SUPPLIES		140.18		1.00	140.18
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC				140.18	140.18		
<b>Vendor 154 - JOHNSON BROTHERS</b>							
2719437							
00039197	JOHNSON BROTHERS	01/31/2025		2,527.68		Open	N
	LIQUOR	CBUSKEY					02/04/2025
	609-49751-40206	FREIGHT		43.68		1.00	43.68
	609-49751-40251	LIQUOR		2,484.00		1.00	2,484.00

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

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

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
<b>Vendor 154 - JOHNSON BROTHERS</b>							
2723689 00039226	JOHNSON BROTHERS MISC 609-49751-40206 609-49751-40254	02/06/2025 CBUSKEY		390.02	390.02	Open	N 02/06/2025
		FREIGHT		20.02		1.00	20.02
		MISCELLANEOUS MERCHANDISE		370.00		1.00	370.00
2723688 00039227	JOHNSON BROTHERS WINE 609-49751-40206 609-49751-40253	02/06/2025 CBUSKEY		179.64	179.64	Open	N 02/06/2025
		FREIGHT		3.64		1.00	3.64
		WINE		176.00		1.00	176.00
2723687 00039228	JOHNSON BROTHERS LIQUOR 609-49751-40206 609-49751-40251	02/06/2025 CBUSKEY		2,125.63	2,125.63	Open	N 02/06/2025
		FREIGHT		52.78		1.00	52.78
		LIQUOR		2,072.85		1.00	2,072.85
Total Vendor 154 - JOHNSON BROTHERS					<u>5,222.97</u>	<u>5,222.97</u>	
<b>Vendor UB-REFUND - LAURA ZAUNER</b>							
.020520256 00039210	LAURA ZAUNER CREDIT REFUND 601-49440-40444	02/05/2025 DROBERTSON		90.69	90.69	Open	N 02/18/2025
		REFUND & REIMBURSEMENT		90.69		1.00	90.69
Total Vendor UB-REFUND - LAURA ZAUNER					<u>90.69</u>	<u>90.69</u>	
<b>Vendor 561 - LEAGUE OF MN CITIES</b>							
422378 00039219	LEAGUE OF MN CITIES 2025 ELECTED LEADERS INSTITUTE - FAANES 101-41110-40208	01/29/2025 DROBERTSON		350.00	350.00	Open	N 02/18/2025
		TRAINING		350.00		1.00	350.00
Total Vendor 561 - LEAGUE OF MN CITIES					<u>350.00</u>	<u>350.00</u>	
<b>Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP</b>							
118179 00039423	LOCKRIDGE GRINDAL NAUEN PLLP FEBRUARY SERVICES 101-41400-40311	02/01/2025 DMULVIHILL		3,333.33	3,333.33	Open	N 02/18/2025
		CONTRACT		3,333.33		1.00	3,333.33

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

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

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
<b>Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP</b>							
Total Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP				3,333.33	3,333.33		
<b>Vendor 202 - MCDONALD DIST CO</b>							
790969							
00039229	MCDONALD DIST CO BEER/MISC 609-49751-40254	02/05/2025 CBUSKEY		1,350.90	1,350.90	Open	N 02/06/2025
	609-49751-40252	MISCELLANEOUS MERCHANDISE BEER		78.00 1,272.90		1.00 1.00	78.00 1,272.90
790968							
00039230	MCDONALD DIST CO LIQUOR 609-49751-40251	02/05/2025 CBUSKEY		1,768.50	1,768.50	Open	N 02/06/2025
		LIQUOR		1,768.50		1.00	1,768.50
792181							
00039431	MCDONALD DIST CO THC 609-49751-40257	02/12/2025 CBUSKEY		(180.36)	(180.36)	Open	N 02/12/2025
		THC		(180.36)		1.00	(180.36)
792103							
00039432	MCDONALD DIST CO BEER/NA 609-49751-40255	02/12/2025 CBUSKEY		8,580.50	8,580.50	Open	N 02/12/2025
	609-49751-40252	N/A PRODUCTS BEER		107.00 8,473.50		1.00 1.00	107.00 8,473.50
Total Vendor 202 - MCDONALD DIST CO				11,519.54	11,519.54		
<b>Vendor UB-REFUND - MEGHAN BURNEVIK</b>							
.02052025							
00039204	MEGHAN BURNEVIK CREDIT REFUND 601-49440-40444	02/05/2025 DROBERTSON		211.49	211.49	Open	N 02/18/2025
		REFUND & REIMBURSEMENT		211.49		1.00	211.49
Total Vendor UB-REFUND - MEGHAN BURNEVIK				211.49	211.49		
<b>Vendor 3689 - METRO SALES, INC</b>							



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

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

POSTED AND UNPOSTED

OPEN

**Invoice Number**

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
<b>Vendor 3689 - METRO SALES, INC</b>							
INV2709854 00039241	METRO SALES, INC	02/07/2025		242.00	242.00	Open	N
	COPIES-PW	DMULVIHILL					02/18/2025
	602-49490-40200	OFFICE SUPPLIES		60.50		1.00	60.50
	601-49440-40200	OFFICE SUPPLIES		60.50		1.00	60.50
	101-45200-40200	OFFICE SUPPLIES		60.50		1.00	60.50
	101-43100-40200	OFFICE SUPPLIES		60.50		1.00	60.50
Total Vendor 3689 - METRO SALES, INC				242.00	242.00		
<b>Vendor 181 - METRO WEST INSPECTIONS SERVICE</b>							
4464 00039254	METRO WEST INSPECTIONS SERVICE	01/27/2025		3,991.00	3,991.00	Open	N
	FINALIZED PERMITS JANUARY 2025	DROBERTSON					02/18/2025
	101-41910-40311	CONTRACT		3,991.00		1.00	3,991.00
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE				3,991.00	3,991.00		
<b>Vendor 10337 - METRO-INET</b>							
2440 00039212	METRO-INET	02/01/2025		17,685.00	17,685.00	Open	N
	FEBRUARY IT SERVICES	DMULVIHILL					02/18/2025
	101-41110-40310	COMPUTER CONSULTING FEES		707.40		1.00	707.40
	101-41400-40310	COMPUTER CONSULTING FEES		2,475.90		1.00	2,475.90
	101-41910-40310	COMPUTER CONSULTING FEES		353.70		1.00	353.70
	101-42110-40310	COMPUTER CONSULTING FEES		8,665.65		1.00	8,665.65
	101-42210-40310	COMPUTER CONSULTING FEES		1,591.65		1.00	1,591.65
	101-42400-40310	COMPUTER CONSULTING FEES		707.40		1.00	707.40
	101-43100-40310	COMPUTER CONSULTING FEES		707.40		1.00	707.40
	101-45200-40310	COMPUTER CONSULTING FEES		707.40		1.00	707.40
	601-49440-40310	COMPUTER CONSULTING FEES		707.40		1.00	707.40
	602-49490-40310	COMPUTER CONSULTING FEES		707.40		1.00	707.40
	609-49750-40310	COMPUTER CONSULTING FEES		353.70		1.00	353.70
Total Vendor 10337 - METRO-INET				17,685.00	17,685.00		
<b>Vendor 5371 - MIDCONTINENT COMMUNICATIONS</b>							
13332710114537 00039255	MIDCONTINENT COMMUNICATIONS	02/02/2025		45.40	45.40	Open	N
	FEBRUARY BILLING 2025	DROBERTSON					02/18/2025
	601-49440-40321	TELEPHONE		45.40		1.00	45.40

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

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

POSTED AND UNPOSTED

OPEN

**Invoice Number**

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
<b>Vendor 5371 - MIDCONTINENT COMMUNICATIONS</b>							
13334860114537							
00039256	MIDCONTINENT COMMUNICATIONS	02/02/2025		158.39	158.39	Open	N
	FEBRUARY BILLING 2025		DROBERTSON				02/18/2025
	101-42110-40321	TELEPHONE		158.39		1.00	158.39
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				<u>203.79</u>	<u>203.79</u>		
<b>Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI</b>							
13433							
00039215	MINNESOTA FIRE SERVICE CERTIFI	01/07/2025		371.50	371.50	Open	N
	HAZ MAT OPERATIONS - TAKEN BY HENNES AND DROBERTSON						02/18/2025
	101-42210-40208	TRAINING		371.50		1.00	371.50
Total Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI				<u>371.50</u>	<u>371.50</u>		
<b>Vendor 10729 - MOOERS, JEREMY</b>							
.02062025							
00039217	MOOERS, JEREMY	01/29/2025		200.00	200.00	Open	N
	ALUMINUM MATERIAL - RECEIPT 069882		DROBERTSON				02/18/2025
	602-49490-40229	PROJECT MAINTENANCE		200.00		1.00	200.00
Total Vendor 10729 - MOOERS, JEREMY				<u>200.00</u>	<u>200.00</u>		
<b>Vendor UB-REFUND - NICHOLAS DUREN</b>							
.020520251							
00039205	NICHOLAS DUREN	02/05/2025		223.15	223.15	Open	N
	CREDIT REFUND		DROBERTSON				02/18/2025
	601-49440-40444	REFUND & REIMBURSEMENT		223.15		1.00	223.15
Total Vendor UB-REFUND - NICHOLAS DUREN				<u>223.15</u>	<u>223.15</u>		
<b>Vendor 214 - PHILLIPS WINE &amp; SPIRITS CO</b>							
6918189							
00039096	PHILLIPS WINE & SPIRITS CO	01/24/2025		684.32	684.32	Open	N
	LIQUOR		CBUSKEY				01/24/2025
	609-49751-40206	FREIGHT		10.47		1.00	10.47
	609-49751-40251	LIQUOR		673.85		1.00	673.85

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

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

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
<b>Vendor 214 - PHILLIPS WINE &amp; SPIRITS CO</b>							
6925234 00039223	PHILLIPS WINE & SPIRITS CO WINE	02/06/2025 CBUSKEY		1,037.60	1,037.60	Open	N 02/06/2025
	609-49751-40206	FREIGHT		18.20		1.00	18.20
	609-49751-40253	WINE		1,019.40		1.00	1,019.40
6925235 00039224	PHILLIPS WINE & SPIRITS CO MISC	02/06/2025 CBUSKEY		53.97	53.97	Open	N 02/06/2025
	609-49751-40206	FREIGHT		1.82		1.00	1.82
	609-49751-40254	MISCELLANEOUS MERCHANDISE		52.15		1.00	52.15
6925233 00039225	PHILLIPS WINE & SPIRITS CO LIQUOR	02/06/2025 CBUSKEY		2,228.22	2,228.22	Open	N 02/06/2025
	609-49751-40206	FREIGHT		30.94		1.00	30.94
	609-49751-40251	LIQUOR		2,197.28		1.00	2,197.28
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				<u>4,004.11</u>	<u>4,004.11</u>		
<b>Vendor 10745 - PREMIUM WATERS, INC</b>							
310610498 00039213	PREMIUM WATERS, INC MONTHLY FEE	01/31/2025 DMULVIHILL		22.41	22.41	Open	N 02/18/2025
	101-42210-40401	BUILDINGS MAINTENANCE		22.41		1.00	22.41
Total Vendor 10745 - PREMIUM WATERS, INC				<u>22.41</u>	<u>22.41</u>		
<b>Vendor UB-REFUND - PROGRESSIVE BUILDERS</b>							
.020520254 00039208	PROGRESSIVE BUILDERS CREDIT REFUND	02/05/2025 DROBERTSON		2,488.63	2,488.63	Open	N 02/18/2025
	601-49440-40444	REFUND & REIMBURSEMENT		2,488.63		1.00	2,488.63
Total Vendor UB-REFUND - PROGRESSIVE BUILDERS				<u>2,488.63</u>	<u>2,488.63</u>		
<b>Vendor 458 - QUILL CORPORATION</b>							
42550815 00039214	QUILL CORPORATION NAME TAGS	01/24/2025 DROBERTSON		38.32	38.32	Open	N 02/18/2025
	101-41400-40200	OFFICE SUPPLIES		38.32		1.00	38.32

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

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

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
<b>Vendor 458 - QUILL CORPORATION</b>							
Total Vendor 458 - QUILL CORPORATION				38.32	38.32		
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
B016177							
00039200	RMB ENVIRONMENTAL LABORATORIES, INC	01/31/2025		206.91	206.91	Open	N
	WEEKS 2-4 COOLER 1		DROBERTSON				02/18/2025
	602-49490-40313		SAMPLE TESTING	206.91		1.00	206.91
B016230							
00039216	RMB ENVIRONMENTAL LABORATORIES, INC	02/05/2025		188.10	188.10	Open	N
	PROJECT 99		DROBERTSON				02/18/2025
	602-49490-40313		SAMPLE TESTING	188.10		1.00	188.10
B016207							
00039218	RMB ENVIRONMENTAL LABORATORIES, INC	01/31/2025		156.75	156.75	Open	N
	ALL WEEKS COOLER 2		DROBERTSON				02/18/2025
	602-49490-40313		SAMPLE TESTING	156.75		1.00	156.75
B016219							
00039259	RMB ENVIRONMENTAL LABORATORIES, INC	02/11/2025		443.08	443.08	Open	N
	WEEK 1 COOLER 1		DROBERTSON				02/18/2025
	602-49490-40313		SAMPLE TESTING	443.08		1.00	443.08
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				994.84	994.84		
<b>Vendor UB-REFUND - SCOTT SCHEIFELBEIN</b>							
.020520255							
00039209	SCOTT SCHEIFELBEIN	02/05/2025		99.30	99.30	Open	N
	CREDIT REFUND		DROBERTSON				02/18/2025
	601-49440-40444		REFUND & REIMBURSEMENT	99.30		1.00	99.30
Total Vendor UB-REFUND - SCOTT SCHEIFELBEIN				99.30	99.30		
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							
2586248							
00039232	SOUTHERN GLAZERS OF MN	02/06/2025		7,553.19	7,553.19	Open	N
	LIQUOR		CBUSKEY				02/06/2025
	609-49751-40206		FREIGHT	57.90		1.00	57.90
	609-49751-40251		LIQUOR	7,495.29		1.00	7,495.29

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

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
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							
2586249							
00039233	SOUTHERN GLAZERS OF MN	02/06/2025		223.57	223.57	Open	N
	WINE		CBUSKEY				02/06/2025
	609-49751-40206		FREIGHT	3.00		1.00	3.00
	609-49751-40253		WINE	220.57		1.00	220.57
Total Vendor 7455 - SOUTHERN GLAZERS OF MN					<u>7,776.76</u>	<u>7,776.76</u>	
<b>Vendor 4940 - THE AMERICAN BOTTLING COMPANY</b>							
4847902878							
00039234	THE AMERICAN BOTTLING COMPANY	02/06/2025		(1.80)	(1.80)	open	N
	MISC		CBUSKEY				02/06/2025
	609-49751-40254		MISCELLANEOUS MERCHANDISE	(1.80)		1.00	(1.80)
4847902877							
00039235	THE AMERICAN BOTTLING COMPANY	02/06/2025		669.00	669.00	Open	N
	MISC		CBUSKEY				02/06/2025
	609-49751-40254		MISCELLANEOUS MERCHANDISE	669.00		1.00	669.00
Total Vendor 4940 - THE AMERICAN BOTTLING COMPANY					<u>667.20</u>	<u>667.20</u>	
<b>Vendor 863 - THE BERNICK COMPANIES</b>							
10318717							
00039220	THE BERNICK COMPANIES	02/06/2025		718.35	718.35	open	N
	BEER/NA		CBUSKEY				02/06/2025
	609-49751-40255		N/A PRODUCTS	30.00		1.00	30.00
	609-49751-40252		BEER	688.35		1.00	688.35
10318716							
00039221	THE BERNICK COMPANIES	02/06/2025		167.00	167.00	open	N
	THC		CBUSKEY				02/06/2025
	609-49751-40257		THC	167.00		1.00	167.00
10318715							
00039222	THE BERNICK COMPANIES	02/06/2025		(54.72)	(54.72)	Open	N
	BEER		CBUSKEY				02/06/2025
	609-49751-40252		BEER	(54.72)		1.00	(54.72)
Total Vendor 863 - THE BERNICK COMPANIES					<u>830.63</u>	<u>830.63</u>	
<b>Vendor 8546 - THOMSON REUTERS-WEST</b>							

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

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

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
<b>Vendor 8546 - THOMSON REUTERS-WEST</b>							
6165541648 00039435	THOMSON REUTERS-WEST MN CRIMINAL LAW FULL SET 101-42110-40200	02/13/2025 DROBERTSON OFFICE SUPPLIES		527.43 527.43	527.43	Open 1.00	N 02/18/2025 527.43
Total Vendor 8546 - THOMSON REUTERS-WEST				<u>527.43</u>	<u>527.43</u>		
<b>Vendor 4491 - TOM LYNCH ELECTRIC LLC</b>							
02052025 00039239	TOM LYNCH ELECTRIC LLC ELECTRICAL WORK 601-49440-40401 602-49490-40401 101-43100-40401 101-45200-40401	02/05/2025 JSHOOK BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE		2,210.00 552.50 552.50 552.50 552.50	2,210.00	Open 1.00 1.00 1.00 1.00	N 02/18/2025 552.50 552.50 552.50 552.50
Total Vendor 4491 - TOM LYNCH ELECTRIC LLC				<u>2,210.00</u>	<u>2,210.00</u>		
<b>Vendor 4482 - TOTAL CONTROL SYSTEMS, INC</b>							
11533 00039236	TOTAL CONTROL SYSTEMS, INC RIVERS EDGE SLS FAULT 602-49490-40229	02/06/2025 DROBERTSON PROJECT MAINTENANCE		294.40 294.40	294.40	Open 1.00	N 02/18/2025 294.40
Total Vendor 4482 - TOTAL CONTROL SYSTEMS, INC				<u>294.40</u>	<u>294.40</u>		
# of Invoices: 67 # Due: 67 # of Credit Memos: 5 # Due: 5 Net of Invoices and Credit Memos:				Totals: 123,058.55 Totals: (1,025.78) 122,032.77	123,058.55 (1,025.78) 122,032.77		
--- TOTALS BY GL BANK ---							
	GNCKG			122,032.77			
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-41110-40208			350.00			
	101-41110-40310			707.40			
	101-41400-40200			178.50			

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

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
	101-41400-40310			2,475.90			
	101-41400-40311			3,333.33			
	101-41400-40331			13.00			
	101-41400-40351			55.00			
	101-41400-40352			1,030.39			
	101-41400-40441			2,366.67			
	101-41910-40310			353.70			
	101-41910-40311			6,227.33			
	101-42110-40200			527.43			
	101-42110-40208			300.00			
	101-42110-40310			8,665.65			
	101-42110-40321			158.39			
	101-42110-40437			273.00			
	101-42210-40208			371.50			
	101-42210-40310			1,591.65			
	101-42210-40401			22.41			
	101-42210-40437			18.85			
	101-42400-40310			707.40			
	101-43100-40200			60.50			
	101-43100-40217			25.38			
	101-43100-40310			707.40			
	101-43100-40401			552.50			
	101-43210-40217			25.38			
	101-45200-40200			60.50			
	101-45200-40217			25.38			
	101-45200-40310			707.40			
	101-45200-40401			552.50			
	103-42110-40300			2,366.67			
	103-42210-40441			2,366.66			
	405-43100-40441			165.65			
	601-49440-40200			60.50			
	601-49440-40217			25.38			
	601-49440-40310			707.40			
	601-49440-40321			45.40			
	601-49440-40401			552.50			
	601-49440-40441			325.30			
	601-49440-40442			29.05			
	601-49440-40444			3,280.48			
	602-49490-40200			60.50			
	602-49490-40216			8,723.13			
	602-49490-40217			25.40			
	602-49490-40229			494.40			
	602-49490-40310			707.40			
	602-49490-40313			994.84			
	602-49490-40401			552.50			
	602-49490-40441			174.00			
	602-49490-40442			29.05			
	603-49500-40418			967.65			
	609-49750-40310			353.70			

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/19/2025 - 02/19/2025

POSTED AND UNPOSTED

OPEN

Invoice Number

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
	609-49751-40206			333.70			
	609-49751-40251			20,774.07			
	609-49751-40252			33,701.96			
	609-49751-40253			3,157.97			
	609-49751-40254			2,923.00			
	609-49751-40255			229.00			
	609-49751-40257			4,147.81			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			32,444.44	32,444.44		
	103 PUBLIC SAFETY FUNDS			4,733.33	4,733.33		
	405 STREET IMPROVEMENT FUND			165.65	165.65		
	601 WATER FUND			5,026.01	5,026.01		
	602 SEWER FUND			11,761.22	11,761.22		
	603 STORM WATER FUND			967.65	967.65		
	609 LIQUOR FUND			65,621.21	65,621.21		
--- TOTALS BY DEPT/ACTIVITY ---							
	41110 CITY COUNCIL			1,057.40	1,057.40		
	41400 ADMINISTRATION			9,452.79	9,452.79		
	41910 COMMUNITY DEVELOPMENT			6,581.03	6,581.03		
	42110 POLICE			12,291.14	12,291.14		
	42210 FIRE			4,371.07	4,371.07		
	42400 BUILDING INSPECTIONS			707.40	707.40		
	43100 STREETS			1,511.43	1,511.43		
	43210 RECYCLING			25.38	25.38		
	45200 PARKS			1,345.78	1,345.78		
	49440 WATER DEPT			5,026.01	5,026.01		
	49490 SEWER DEPT			11,761.22	11,761.22		
	49500 STORM WATER DEPT			967.65	967.65		
	49750 LIQUOR STORE			353.70	353.70		
	49751 MERCHANDISE PURCHASES			65,267.51	65,267.51		