

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

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 3998 - ABDO</b>							
500426 00038808	ABDO 2024 AUDIT 101-41540-40301 601-49440-40301 602-49490-40301 609-49750-40301	12/31/2024 DMULVIHILL		9,900.00	9,900.00	Open	N 01/21/2025
		AUDITING AND ACCTG SERVICES		2,475.00		1.00	2,475.00
		AUDITING AND ACCTG SERVICES		2,475.00		1.00	2,475.00
		AUDITING AND ACCTG SERVICES		2,475.00		1.00	2,475.00
		AUDITING AND ACCTG SERVICES		2,475.00		1.00	2,475.00
Total Vendor 3998 - ABDO				9,900.00	9,900.00		
<b>Vendor 15 - AIRGAS NORTH CENTRAL</b>							
5513112710 00038827	AIRGAS NORTH CENTRAL CYLINDER RENTAL 101-43100-40217 101-43210-40217 101-45200-40217 601-49440-40217 602-49490-40217	12/31/2024 DROBERTSON		101.78	101.78	Open	N 12/31/2024
		OTHER OPERATING SUPPLIES		20.36		1.00	20.36
		OTHER OPERATING SUPPLIES		20.36		1.00	20.36
		OTHER OPERATING SUPPLIES		20.36		1.00	20.36
		OTHER OPERATING SUPPLIES		20.36		1.00	20.36
		OTHER OPERATING SUPPLIES		20.34		1.00	20.34
Total Vendor 15 - AIRGAS NORTH CENTRAL				101.78	101.78		
<b>Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD</b>							
1096 00038775	ALWAYS BRIGHT LIGHTS LTD REMOVED HOLIDAY BANNERS 101-45200-40311	12/30/2024 DROBERTSON		500.00	500.00	open	N 12/31/2024
		CONTRACT		500.00		1.00	500.00
Total Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD				500.00	500.00		
<b>Vendor 7265 - ANOKA COUNTY CHIEFS OF POLICE</b>							
.01162025 00038844	ANOKA COUNTY CHIEFS OF POLICE ANNUAL MEMBERSHIP 2025 - SCHWIEGER 101-42110-40433	01/16/2025 DROBERTSON		178.00	178.00	Open	N 01/21/2025
		DUES AND SUBSCRIPTIONS		178.00		1.00	178.00
.011620251 00038845	ANOKA COUNTY CHIEFS OF POLICE ANNUAL MEMBERSHIP 2025 - STEMME 101-42110-40433	01/16/2025 DROBERTSON		178.00	178.00	open	N 01/21/2025
		DUES AND SUBSCRIPTIONS		178.00		1.00	178.00
Total Vendor 7265 - ANOKA COUNTY CHIEFS OF POLICE							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 7265 - ANOKA COUNTY CHIEFS OF POLICE</b>				356.00	356.00		
<b>Vendor 2591 - ASPEN MILLS</b>							
346266 00038801	ASPEN MILLS UNIFORM - HUMANN 101-42110-40437	01/08/2025 DROBERTSON		299.39	299.39	Open	N 01/21/2025
		UNIFORMS		299.39		1.00	299.39
346627 00038836	ASPEN MILLS DAVIS - UNIFORM 101-42210-40437	01/14/2025 DROBERTSON		144.90	144.90	Open	N 01/21/2025
		UNIFORMS		144.90		1.00	144.90
Total Vendor 2591 - ASPEN MILLS				444.29	444.29		
<b>Vendor 10746 - AT&amp;T</b>							
544041 00038828	AT&T INFO REQUESTED 101-42110-40441	01/02/2025 DMULVIHILL		245.00	245.00	Open	N 01/21/2025
		MISCELLANEOUS		245.00		1.00	245.00
Total Vendor 10746 - AT&T				245.00	245.00		
<b>Vendor 42 - BARNA, GUZY &amp; STEFFEN</b>							
292337 00038839	BARNA, GUZY & STEFFEN 3731 BRIDGE STREET PURCHASE	12/31/2024 DROBERTSON		60.00	60.00	Open	N 12/31/2024
291950 00038840	BARNA, GUZY & STEFFEN MUNICIPAL	12/31/2024 DROBERTSON		4,030.00	4,030.00	Open	N 12/31/2024
291951 00038841	BARNA, GUZY & STEFFEN PROSECUTION/RETAINER FILE	12/31/2024 DROBERTSON		10,600.00	10,600.00	Open	N 12/31/2024
291952 00038842	BARNA, GUZY & STEFFEN GENERAL LABOR	12/31/2024 DROBERTSON		6,132.00	6,132.00	Open	N 12/31/2024
291953 00038843	BARNA, GUZY & STEFFEN COMMUNITY DEVELOPMENT	12/31/2024 DROBERTSON		1,395.00	1,395.00	Open	N 12/31/2024
Total Vendor 42 - BARNA, GUZY & STEFFEN				22,217.00	22,217.00		

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

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 53 - BELLBOY CORPORATION BAR SUPPLY</b>							
0206328100							
00038757	BELLBOY CORPORATION BAR SUPPLY	01/07/2025		3,642.12	3,642.12	Open	N
	LIQUOR		CBUSKEY				01/07/2025
	609-49751-40206	FREIGHT		45.52		1.00	45.52
	609-49751-40251	LIQUOR		3,596.60		1.00	3,596.60
0109340100							
00038758	BELLBOY CORPORATION BAR SUPPLY	01/07/2025		256.97	256.97	Open	N
	MISC		CBUSKEY				01/07/2025
	609-49751-40206	FREIGHT		7.17		1.00	7.17
	609-49751-40254	MISCELLANEOUS MERCHANDISE		249.80		1.00	249.80
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				3,899.09	3,899.09		
<b>Vendor UB-REFUND - BRADLEY LEONHART</b>							
6280							
00038773	BRADLEY LEONHART	01/08/2025		59.70	59.70	Open	N
	CREDIT REFUND		DROBERTSON				01/21/2025
	601-49440-40444	REFUND & REIMBURSEMENT		59.70		1.00	59.70
Total Vendor UB-REFUND - BRADLEY LEONHART				59.70	59.70		
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>							
412936549							
00038748	BREAKTHRU BEVERAGE	11/14/2024		(78.63)	(78.63)	Open	N
	MISC		CBUSKEY				12/31/2024
	609-49751-40206	FREIGHT		(4.83)		1.00	(4.83)
	609-49751-40254	MISCELLANEOUS MERCHANDISE		(73.80)		1.00	(73.80)
119545602							
00038803	BREAKTHRU BEVERAGE	01/10/2025		1,601.57	1,601.57	Open	N
	LIQUOR/WINE/MISC		CBUSKEY				01/10/2025
	609-49751-40206	FREIGHT		14.98		1.00	14.98
	609-49751-40254	MISCELLANEOUS MERCHANDISE		124.01		1.00	124.01
	609-49751-40253	WINE		136.00		1.00	136.00
	609-49751-40251	LIQUOR		1,326.58		1.00	1,326.58
Total Vendor 7244 - BREAKTHRU BEVERAGE				1,522.94	1,522.94		
<b>Vendor 10698 - CAMFIL USA, INC</b>							

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

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 10698 - CAMFIL USA, INC</b>							
30525113 00038825	CAMFIL USA, INC REPLACEMENT PART 24X16X2	01/13/2025 DROBERTSON		123.96	123.96	Open	N 01/21/2025
10026943 00038826	CAMFIL USA, INC WRONG SIZE ORDERED 20X16X2	01/10/2025 DROBERTSON		(123.96)	(123.96)	Open	N 01/21/2025
Total Vendor 10698 - CAMFIL USA, INC				<u>0.00</u>	<u>0.00</u>		
<b>Vendor 7779 - CAPITOL BEVERAGE SALES, L.P</b>							
3081357 00038747	CAPITOL BEVERAGE SALES, L.P BEER/THC/LIQUOR 609-49751-40257 609-49751-40251 609-49751-40252	01/07/2025 CBUSKEY THC LIQUOR BEER		747.00 384.00 177.00 186.00	747.00	Open	N 01/07/2025 384.00 177.00 186.00
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				<u>747.00</u>	<u>747.00</u>		
<b>Vendor UB-REFUND - CAROL I CARTY</b>							
1671 00038768	CAROL I CARTY CREDIT REFUND 601-49440-40444	01/08/2025 DROBERTSON REFUND & REIMBURSEMENT		175.23 175.23	175.23	Open	N 01/21/2025 175.23
Total Vendor UB-REFUND - CAROL I CARTY				<u>175.23</u>	<u>175.23</u>		
<b>Vendor 6761 - COMPASS MINERALS, INC</b>							
1422139 00038831	COMPASS MINERALS, INC SALT 101-00000-14100	01/02/2025 JSHOOK INVENTORY OF MATERIAL/SUPPLY		3,015.89 3,015.89	3,015.89	Open	N 01/21/2025 3,015.89
Total Vendor 6761 - COMPASS MINERALS, INC				<u>3,015.89</u>	<u>3,015.89</u>		
<b>Vendor 4448 - CORPORATE CONNECTION</b>							

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

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 4448 - CORPORATE CONNECTION</b>							
66576 00038763	CORPORATE CONNECTION UNIFORMS 101-42400-40417 101-43100-40417	01/06/2025 DMULVIHILL		799.54	799.54	Open	N 01/21/2025
		UNIFORMS & PPE		192.76		1.00	192.76
		UNIFORMS & PPE		606.78		1.00	606.78
Total Vendor 4448 - CORPORATE CONNECTION				<u>799.54</u>	<u>799.54</u>		
<b>Vendor UB-REFUND - CORRIN THORSON</b>							
6381 00038774	CORRIN THORSON CREDIT REFUND 601-49440-40444	01/08/2025 DROBERTSON		77.70	77.70	Open	N 01/21/2025
		REFUND & REIMBURSEMENT		77.70		1.00	77.70
Total Vendor UB-REFUND - CORRIN THORSON				<u>77.70</u>	<u>77.70</u>		
<b>Vendor 6388 - COUNTRY SIDE SERVICES</b>							
1-110083-01 00038766	COUNTRY SIDE SERVICES PLOW MOUNT 101-43100-40221 101-45200-40221 601-49440-40221 602-49490-40221	01/08/2025 JSHOOK		3,235.56	3,235.56	Open	N 01/21/2025
		VEHICLE MAINTENANCE		808.89		1.00	808.89
		VEHICLE MAINTENANCE		808.89		1.00	808.89
		VEHICLE MAINTENANCE		808.89		1.00	808.89
		VEHICLE MAINTENANCE		808.89		1.00	808.89
Total Vendor 6388 - COUNTRY SIDE SERVICES				<u>3,235.56</u>	<u>3,235.56</u>		
<b>Vendor 2218 - CRAWFORDS EQUIPMENT</b>							
01-99828 00038753	CRAWFORDS EQUIPMENT EQUIPMENT 101-45200-40218	11/21/2024 DROBERTSON		113.12	113.12	Open	N 12/31/2024
		EQUIPMENT MAINTENANCE		113.12		1.00	113.12
Total Vendor 2218 - CRAWFORDS EQUIPMENT				<u>113.12</u>	<u>113.12</u>		
<b>Vendor 4854 - CRYSTAL SPRINGS ICE</b>							

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

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 4854 - CRYSTAL SPRINGS ICE</b>							
02-500263 00038779	CRYSTAL SPRINGS ICE MISC	01/08/2025		57.11	57.11	Open	N
	609-49751-40206	CBUSKEY					01/09/2025
	609-49751-40254	FREIGHT		4.00		1.00	4.00
		MISCELLANEOUS MERCHANDISE		53.11		1.00	53.11
Total Vendor 4854 - CRYSTAL SPRINGS ICE				<u>57.11</u>	<u>57.11</u>		
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC</b>							
2371450 00038780	DAHLHEIMER DIST. CO. INC BEER/NA/MISC	01/08/2025		9,580.35	9,580.35	Open	N
	609-49751-40254	CBUSKEY					01/09/2025
	609-49751-40255	MISCELLANEOUS MERCHANDISE		204.00		1.00	204.00
	609-49751-40252	N/A PRODUCTS		357.25		1.00	357.25
		BEER		9,019.10		1.00	9,019.10
2377715 00038834	DAHLHEIMER DIST. CO. INC BEER	01/15/2025		(51.20)	(51.20)	Open	N
	609-49751-40252	CBUSKEY					01/15/2025
		BEER		(51.20)		1.00	(51.20)
2376645 00038835	DAHLHEIMER DIST. CO. INC BEER/LIQUOR	01/15/2025		13,030.55	13,030.55	Open	N
	609-49751-40251	CBUSKEY					01/15/2025
	609-49751-40252	LIQUOR		472.50		1.00	472.50
		BEER		12,558.05		1.00	12,558.05
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				<u>22,559.70</u>	<u>22,559.70</u>		
<b>Vendor 3447 - FERGUSON WATERWORKS</b>							
WL006104-1 00038776	FERGUSON WATERWORKS WATER METERS	12/27/2024		3,092.76	3,092.76	Open	N
	601-49440-40259	PBARTEN					01/21/2025
		WATER METERS		3,092.76		1.00	3,092.76
Total Vendor 3447 - FERGUSON WATERWORKS				<u>3,092.76</u>	<u>3,092.76</u>		
<b>Vendor 1145 - HACH COMPANY</b>							

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

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 1145 - HACH COMPANY</b>							
14320179 00038802	HACH COMPANY FLUORIDE VIAL TEST 601-49440-40235	01/08/2025 DROBERTSON LAB SUPPLIES		87.65 87.65	87.65	Open 1.00	N 01/21/2025 87.65
Total Vendor 1145 - HACH COMPANY				<u>87.65</u>	<u>87.65</u>		
<b>Vendor 1175 - HAWKINS, INC</b>							
6958347 00038829	HAWKINS, INC FERRIC CHLORIDE 602-49490-40216	01/07/2025 DROBERTSON CHEMICALS		6,983.50 6,983.50	6,983.50	Open 1.00	N 01/21/2025 6,983.50
6958348 00038830	HAWKINS, INC CHLORINE AND SODIUM PERMANGANATE 601-49440-40216 602-49490-40216	01/07/2025 DROBERTSON CHEMICALS CHEMICALS		3,984.76 1,992.38 1,992.38	3,984.76	Open 1.00 1.00	N 01/21/2025 1,992.38 1,992.38
Total Vendor 1175 - HAWKINS, INC				<u>10,968.26</u>	<u>10,968.26</u>		
<b>Vendor 7513 - HOISINGTON KOEGLER GROUP, INC</b>							
018-041-76 00038806	HOISINGTON KOEGLER GROUP, INC DECEMBER PLANNING 101-41910-40311	01/10/2025 DMULVIHILL CONTRACT		3,733.41 3,733.41	3,733.41	Open 1.00	N 12/31/2024 3,733.41
Total Vendor 7513 - HOISINGTON KOEGLER GROUP, INC				<u>3,733.41</u>	<u>3,733.41</u>		
<b>Vendor 10739 - IHEALTH</b>							
IHEAINV00551 00038793	IHEALTH LABS AND CALCIUM SCANS 103-42110-40300 103-42210-40441 101-41400-40441	12/31/2024 DMULVIHILL PROFESSIONAL SERVICES MISCELLANEOUS MISCELLANEOUS		6,825.00 2,275.00 2,275.00 2,275.00	6,825.00	Open 1.00 1.00 1.00	N 12/31/2024 2,275.00 2,275.00 2,275.00
Total Vendor 10739 - IHEALTH				<u>6,825.00</u>	<u>6,825.00</u>		
<b>Vendor UB-REFUND - JENNAH JUSTEN</b>							

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

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 UB-REFUND - JENNAH JUSTEN</b>							
6030							
00038771	JENNAH JUSTEN CREDIT REFUND 601-49440-40444	01/08/2025 DROBERTSON REFUND & REIMBURSEMENT		12.30	12.30	Open	N 01/21/2025 12.30
				12.30		1.00	
Total Vendor UB-REFUND - JENNAH JUSTEN				<u>12.30</u>	<u>12.30</u>		
<b>Vendor UB-REFUND - JERRINE L BRIGHTMAN</b>							
1856							
00038767	JERRINE L BRIGHTMAN CREDIT REFUND 601-49440-40444	01/08/2025 DROBERTSON REFUND & REIMBURSEMENT		118.00	118.00	Open	N 01/21/2025 118.00
				118.00		1.00	
Total Vendor UB-REFUND - JERRINE L BRIGHTMAN				<u>118.00</u>	<u>118.00</u>		
<b>Vendor 154 - JOHNSON BROTHERS</b>							
110792							
00038749	JOHNSON BROTHERS LIQUOR 609-49751-40251	10/04/2024 CBUSKEY LIQUOR		(54.00)	(54.00)	Open	N 12/31/2024 (54.00)
				(54.00)		1.00	
110793							
00038750	JOHNSON BROTHERS LIQUOR 609-49751-40251	10/04/2024 CBUSKEY LIQUOR		(179.44)	(179.44)	Open	N 12/31/2024 (179.44)
				(179.44)		1.00	
2705187							
00038794	JOHNSON BROTHERS WINE 609-49751-40206 609-49751-40253	01/09/2025 CBUSKEY FREIGHT WINE		634.84	634.84	Open	N 01/09/2025 21.84 613.00
				21.84		1.00	
				613.00		1.00	
2705186							
00038795	JOHNSON BROTHERS LIQUOR 609-49751-40206 609-49751-40251	01/09/2025 CBUSKEY FREIGHT LIQUOR		354.02	354.02	Open	N 01/09/2025 10.92 343.10
				10.92		1.00	
				343.10		1.00	
Total Vendor 154 - JOHNSON BROTHERS				<u>755.42</u>	<u>755.42</u>		
<b>Vendor 5182 - KIMS KLEANING</b>							



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

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 5182 - KIMS KLEANING</b>							
10870							
00038765	KIMS KLEANING SUPPLIES 101-43100-40402	01/06/2025 JSHOOK JANITORIAL SERVICE		171.75	171.75	Open	N 01/21/2025 171.75
Total Vendor 5182 - KIMS KLEANING				<u>171.75</u>	<u>171.75</u>		
<b>Vendor 10403 - LANGUAGE LINE SERVICES, INC</b>							
11481754							
00038762	LANGUAGE LINE SERVICES, INC PHONE INTERPRETATION 101-42110-40441	12/31/2025 DMULVIHILL MISCELLANEOUS		68.85	68.85	Open	N 12/31/2024 68.85
Total Vendor 10403 - LANGUAGE LINE SERVICES, INC				<u>68.85</u>	<u>68.85</u>		
<b>Vendor 561 - LEAGUE OF MN CITIES</b>							
.01012025							
00038759	LEAGUE OF MN CITIES MAYORS DUES 2025 101-41110-40433	01/01/2025 DMULVIHILL DUES AND SUBSCRIPTIONS		30.00	30.00	Open	N 01/21/2025 30.00
Total Vendor 561 - LEAGUE OF MN CITIES				<u>30.00</u>	<u>30.00</u>		
<b>Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP</b>							
117794							
00038837	LOCKRIDGE GRINDAL NAUEN PLLP DECEMBER SERVICES 101-41400-40311	12/31/2024 DMULVIHILL CONTRACT		3,333.33	3,333.33	Open	N 12/31/2024 3,333.33
Total Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP				<u>3,333.33</u>	<u>3,333.33</u>		
<b>Vendor 202 - MCDONALD DIST CO</b>							
786545							
00038777	MCDONALD DIST CO BEER 609-49751-40252	01/08/2025 CBUSKEY BEER		(402.61)	(402.61)	open	N 01/09/2025 (402.61)

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

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 202 - MCDONALD DIST CO</b>							
786546 00038778	MCDONALD DIST CO BEER/NA/MISC 609-49751-40255 609-49751-40254 609-49751-40252	01/08/2025 CBUSKEY N/A PRODUCTS MISCELLANEOUS MERCHANDISE BEER		19,629.80 435.45 22.50 19,171.85	19,629.80	Open	N 01/09/2025 435.45 22.50 19,171.85
787693 00038832	MCDONALD DIST CO BEER 609-49751-40252	01/15/2025 CBUSKEY BEER		3,578.70 3,578.70	3,578.70	Open	N 01/15/2025 3,578.70
787803 00038833	MCDONALD DIST CO BEER 609-49751-40252	01/15/2025 CBUSKEY BEER		(240.50) (240.50)	(240.50)	open	N 01/15/2025 (240.50)
Total Vendor 202 - MCDONALD DIST CO				22,565.39	22,565.39		
<b>Vendor 3408 - METRO CITIES - AMM</b>							
2124 00038818	METRO CITIES - AMM METRO CITIES 2025 MEMBERSHIP DUES 101-41400-40433	01/12/2025 DROBERTSON DUES AND SUBSCRIPTIONS		3,638.00 3,638.00	3,638.00	Open	N 01/21/2025 3,638.00
Total Vendor 3408 - METRO CITIES - AMM				3,638.00	3,638.00		
<b>Vendor 3689 - METRO SALES, INC</b>							
INV2682849 00038792	METRO SALES, INC COPIES 101-42110-40311	01/07/2025 DMULVIHILL CONTRACT		452.62 452.62	452.62	open	N 01/21/2025 452.62
INV2685292 00038807	METRO SALES, INC COPIES-PW 101-43100-40240 101-45200-40240 601-49440-40240 602-49490-40240	01/09/2025 DMULVIHILL OFFICE EQUIP OFFICE EQUIP OFFICE EQUIP OFFICE EQUIP		242.00 60.50 60.50 60.50 60.50	242.00	Open	N 01/21/2025 60.50 60.50 60.50 60.50
Total Vendor 3689 - METRO SALES, INC				694.62	694.62		

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

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 3689 - METRO SALES, INC</b>							
<b>Vendor UB-REFUND - NANCY M GIANCOLA</b>							
5628							
00038769	NANCY M GIANCOLA	01/08/2025		138.13	138.13	Open	N
	CREDIT REFUND		DROBERTSON				01/21/2025
	601-49440-40444		REFUND & REIMBURSEMENT	138.13		1.00	138.13
Total Vendor UB-REFUND - NANCY M GIANCOLA				<u>138.13</u>	<u>138.13</u>		
<b>Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC</b>							
48572							
00038788	NYSTROM PUBLISHING COMPANY, INC	01/09/2025		1,483.21	1,483.21	Open	N
	OPEN HOUSE POSTCARD AND POSTAGE		DROBERTSON				01/21/2025
	101-41400-40441		MISCELLANEOUS	1,483.21		1.00	1,483.21
Total Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC				<u>1,483.21</u>	<u>1,483.21</u>		
<b>Vendor 3753 - PAUSTIS WINE COMPANY</b>							
255866							
00038756	PAUSTIS WINE COMPANY	01/07/2025		1,186.00	1,186.00	Open	N
	WINE		CBUSKEY				01/07/2025
	609-49751-40206		FREIGHT	15.00		1.00	15.00
	609-49751-40253		WINE	1,171.00		1.00	1,171.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				<u>1,186.00</u>	<u>1,186.00</u>		
<b>Vendor 214 - PHILLIPS WINE &amp; SPIRITS CO</b>							
536080							
00038751	PHILLIPS WINE & SPIRITS CO	11/08/2024		(185.82)	(185.82)	Open	N
	LIQUOR		CBUSKEY				12/31/2024
	609-49751-40206		FREIGHT	(1.82)		1.00	(1.82)
	609-49751-40251		LIQUOR	(184.00)		1.00	(184.00)
6910859							
00038796	PHILLIPS WINE & SPIRITS CO	01/09/2025		346.20	346.20	Open	N
	WINE		CBUSKEY				01/09/2025
	609-49751-40206		FREIGHT	18.20		1.00	18.20
	609-49751-40253		WINE	328.00		1.00	328.00

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

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 214 - PHILLIPS WINE &amp; SPIRITS CO</b>							
6910860 00038797	PHILLIPS WINE & SPIRITS CO MISC	01/09/2025 CBUSKEY		34.64	34.64	Open	N 01/09/2025
	609-49751-40206	FREIGHT		3.64		1.00	3.64
	609-49751-40254	MISCELLANEOUS MERCHANDISE		31.00		1.00	31.00
6910861 00038798	PHILLIPS WINE & SPIRITS CO THC	01/09/2025 CBUSKEY		126.00	126.00	Open	N 01/09/2025
	609-49751-40257	THC		126.00		1.00	126.00
6910858 00038799	PHILLIPS WINE & SPIRITS CO LIQUOR	01/09/2025 CBUSKEY		3,096.74	3,096.74	Open	N 01/09/2025
	609-49751-40206	FREIGHT		113.76		1.00	113.76
	609-49751-40251	LIQUOR		2,982.98		1.00	2,982.98
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				<u>3,417.76</u>	<u>3,417.76</u>		
<b>Vendor UB-REFUND - PHYLLIS HILLER</b>							
1588 00038770	PHYLLIS HILLER CREDIT REFUND	01/08/2025 DROBERTSON		35.04	35.04	Open	N 01/21/2025
	601-49440-40444	REFUND & REIMBURSEMENT		35.04		1.00	35.04
Total Vendor UB-REFUND - PHYLLIS HILLER				<u>35.04</u>	<u>35.04</u>		
<b>Vendor 10745 - PREIMIUM WATERS, INC</b>							
883540-12-24 00038789	PREIMIUM WATERS, INC WATER-FIRE	12/31/2024 DMULVIHILL		44.82	44.82	Open	N 01/21/2025
	101-42210-40441	MISCELLANEOUS		44.82		1.00	44.82
Total Vendor 10745 - PREIMIUM WATERS, INC				<u>44.82</u>	<u>44.82</u>		
<b>Vendor 7655 - RITEWAY BUSINESS FORMS</b>							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 7655 - RITEWAY BUSINESS FORMS</b>							
24-85261							
00038764	RITEWAY BUSINESS FORMS	01/06/2025		157.00	157.00	Open	N
	W-2S		DMULVIHILL				01/21/2025
	101-41500-40200		OFFICE SUPPLIES	39.25		1.00	39.25
	601-49440-40200		OFFICE SUPPLIES	39.25		1.00	39.25
	602-49490-40200		OFFICE SUPPLIES	39.25		1.00	39.25
	609-49750-40200		OFFICE SUPPLIES	39.25		1.00	39.25
Total Vendor 7655 - RITEWAY BUSINESS FORMS					<u>157.00</u>	<u>157.00</u>	
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
B016008							
00038800	RMB ENVIRONMENTAL LABORATORIES, INC	01/09/2025		209.00	209.00	Open	N
	PROJECT 99		DROBERTSON				01/21/2025
	602-49490-40313		SAMPLE TESTING	209.00		1.00	209.00
B015961							
00038809	RMB ENVIRONMENTAL LABORATORIES, INC	01/10/2025		206.91	206.91	Open	N
	ALL WEEKS COOLER 2		DROBERTSON				01/21/2025
	602-49490-40313		SAMPLE TESTING	206.91		1.00	206.91
D070040							
00038810	RMB ENVIRONMENTAL LABORATORIES, INC	01/10/2025		156.75	156.75	Open	N
	ALL WEEKS COOLER 2		DROBERTSON				01/21/2025
	601-49440-40313		SAMPLE TESTING	156.75		1.00	156.75
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC					<u>572.66</u>	<u>572.66</u>	
<b>Vendor UB-REFUND - SARA KLABUNDE</b>							
5337							
00038772	SARA KLABUNDE	01/08/2025		150.52	150.52	Open	N
	CREDIT REFUND		DROBERTSON				01/21/2025
	601-49440-40444		REFUND & REIMBURSEMENT	150.52		1.00	150.52
Total Vendor UB-REFUND - SARA KLABUNDE					<u>150.52</u>	<u>150.52</u>	
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							

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

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 7455 - SOUTHERN GLAZERS OF MN</b>							
2575962 00038804	SOUTHERN GLAZERS OF MN WINE	01/10/2025 CBUSKEY		788.68	788.68	Open	N 01/10/2025
	609-49751-40206	FREIGHT		10.56		1.00	10.56
	609-49751-40253	WINE		778.12		1.00	778.12
2575961 00038805	SOUTHERN GLAZERS OF MN LIQUOR	01/10/2025 CBUSKEY		5,541.79	5,541.79	Open	N 01/10/2025
	609-49751-40206	FREIGHT		54.38		1.00	54.38
	609-49751-40251	LIQUOR		5,487.41		1.00	5,487.41
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>6,330.47</u>	<u>6,330.47</u>		
<b>Vendor 8792 - ST. FRANCIS AREA SCHOOLS</b>							
.12312024 00038819	ST. FRANCIS AREA SCHOOLS SEPT & OCT 2024 COUNCIL MEETINGS	12/05/2024 DROBERTSON		520.00	520.00	Open	N 12/31/2024
.123120241 00038820	ST. FRANCIS AREA SCHOOLS NOV & DEC 2024 COUNCIL MEETINGS	12/05/2024 DROBERTSON		440.00	440.00	Open	N 12/31/2024
.123120242 00038821	ST. FRANCIS AREA SCHOOLS ECONOMIC DEVELOPMENT LUNCH & LEARN	12/05/2024 DROBERTSON		70.00	70.00	Open	N 12/31/2024
.123120243 00038822	ST. FRANCIS AREA SCHOOLS PLANNING & ZONING MEETINGS SEPT & OCT 20	12/05/2024 DROBERTSON		220.00	220.00	Open	N 12/31/2024
.123120244 00038823	ST. FRANCIS AREA SCHOOLS ELECTIONS - USE OF COMMUNITY ROOM	12/05/2024 DROBERTSON		960.00	960.00	Open	N 12/31/2024
Total Vendor 8792 - ST. FRANCIS AREA SCHOOLS				<u>2,210.00</u>	<u>2,210.00</u>		
<b>Vendor 255 - STREICHER'S</b>							
I1738413 00038811	STREICHER'S SUPPLIES	01/06/2025 DMULVIHILL		684.00	684.00	Open	N 01/21/2025
	101-42110-40237	SMALL EQUIPMENT		684.00		1.00	684.00
Total Vendor 255 - STREICHER'S				<u>684.00</u>	<u>684.00</u>		
<b>Vendor 863 - THE BERNICK COMPANIES</b>							

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

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 863 - THE BERNICK COMPANIES</b>							
10608040							
00038787	THE BERNICK COMPANIES	01/09/2025		698.20	698.20	Open	N
	BEER/NA	CBUSKEY					01/09/2025
	609-49751-40255	N/A		180.40		1.00	180.40
	609-49751-40252	BEER		517.80		1.00	517.80
Total Vendor 863 - THE BERNICK COMPANIES				698.20	698.20		
<b>Vendor 9559 - TIMESAVER OFF SITE SEC. INC</b>							
M29697							
00038754	TIMESAVER OFF SITE SEC. INC	11/29/2024		1,163.50	1,163.50	Open	N
	OCTOBER & NOVEMBER 2024 MEETINGS	DROBERTSON					12/31/2024
	101-41400-40311	CONTRACT		1,163.50		1.00	1,163.50
M29773							
00038755	TIMESAVER OFF SITE SEC. INC	12/30/2024		169.50	169.50	Open	N
	DECEMBER 2024 MEETING	DROBERTSON					12/31/2024
	101-41400-40311	CONTRACT		169.50		1.00	169.50
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				1,333.00	1,333.00		
<b>Vendor 10647 - TRUE NORTH PSYCHOLOGY &amp; CONSULTING, LLC</b>							
1128							
00038790	TRUE NORTH PSYCHOLOGY & CONSULTING,	01/08/2025		160.00	160.00	Open	N
	FIRE SESSIONS	DMULVIHILL					01/21/2025
	103-42210-40441	MISCELLANEOUS		160.00		1.00	160.00
1139							
00038791	TRUE NORTH PSYCHOLOGY & CONSULTING,	01/08/2025		160.00	160.00	Open	N
	FIRE SESSION	DMULVIHILL					01/21/2025
	103-42210-40441	MISCELLANEOUS		160.00		1.00	160.00
Total Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC				320.00	320.00		
<b>Vendor 10678 - VERITONE, INC.</b>							
917304							
00038824	VERITONE, INC.	01/08/2025		1,200.00	1,200.00	Open	N
	REDACT APPLICATION - 12 HOUR PROCESS	DROBERTSON					01/21/2025
	101-42110-40200	OFFICE SUPPLIES		1,200.00		1.00	1,200.00
Total Vendor 10678 - VERITONE, INC.							

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

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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 10678 - VERITONE, INC.</b>							
				1,200.00	1,200.00		
<b>Vendor 4867 - VESSCO, INC</b>							
096339							
00038761	VESSCO, INC	01/07/2025		608.27	608.27	Open	N
	STANDARD INJECTOR		DROBERTSON				01/21/2025
	601-49440-40233		WATER PLANT MAINT	608.27		1.00	608.27
096423							
00038838	VESSCO, INC	01/15/2025		1,213.83	1,213.83	Open	N
	SERVICE AND TRAVEL		DROBERTSON				01/21/2025
Total Vendor 4867 - VESSCO, INC				<u>1,822.10</u>	<u>1,822.10</u>		
<b>Vendor 10179 - W. W. GOETSCH ASSOCIATES, INC.</b>							
113836							
00038760	W. W. GOETSCH ASSOCIATES, INC.	12/30/2024		2,972.00	2,972.00	Open	N
	NEW CORD CAP ASSEMBLY AND LABOR		DROBERTSON				12/31/2024
	602-49490-40229		PROJECT MAINTENANCE	2,972.00		1.00	2,972.00
Total Vendor 10179 - W. W. GOETSCH ASSOCIATES, INC.				<u>2,972.00</u>	<u>2,972.00</u>		
<b>Vendor 3742 - YALE MECHANICAL</b>							
24-1215							
00038752	YALE MECHANICAL	12/31/2024		8,400.00	8,400.00	Open	N
	VALVE REPLACEMENT		DROBERTSON				12/31/2024
	101-45200-40401		BUILDINGS MAINTENANCE	1,680.00		1.00	1,680.00
	101-43100-40401		BUILDINGS MAINTENANCE	1,680.00		1.00	1,680.00
	601-49440-40401		BUILDINGS MAINTENANCE	1,680.00		1.00	1,680.00
	602-49490-40401		BUILDINGS MAINTENANCE	1,680.00		1.00	1,680.00
	101-42110-40401		BUILDINGS MAINTENANCE	1,680.00		1.00	1,680.00
Total Vendor 3742 - YALE MECHANICAL				<u>8,400.00</u>	<u>8,400.00</u>		

# of Invoices:	79	# Due: 79	Totals:	160,592.46	160,592.46
# of Credit Memos:	8	# Due: 8	Totals:	(1,316.16)	(1,316.16)
Net of Invoices and Credit Memos:				159,276.30	159,276.30

--- TOTALS BY GL BANK ---



INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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
	GNCKG			159,276.30			
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-00000-14100			3,015.89			
	101-41110-40433			30.00			
	101-41400-40311			4,666.33			
	101-41400-40433			3,638.00			
	101-41400-40441			3,758.21			
	101-41500-40200			39.25			
	101-41540-40301			2,475.00			
	101-41910-40311			3,733.41			
	101-42110-40200			1,200.00			
	101-42110-40237			684.00			
	101-42110-40311			452.62			
	101-42110-40401			1,680.00			
	101-42110-40433			356.00			
	101-42110-40437			299.39			
	101-42110-40441			313.85			
	101-42210-40437			144.90			
	101-42210-40441			44.82			
	101-42400-40417			192.76			
	101-43100-40217			20.36			
	101-43100-40221			808.89			
	101-43100-40240			60.50			
	101-43100-40401			1,680.00			
	101-43100-40402			171.75			
	101-43100-40417			606.78			
	101-43210-40217			20.36			
	101-45200-40217			20.36			
	101-45200-40218			113.12			
	101-45200-40221			808.89			
	101-45200-40240			60.50			
	101-45200-40311			500.00			
	101-45200-40401			1,680.00			
	103-42110-40300			2,275.00			
	103-42210-40441			2,595.00			
	601-49440-40200			39.25			
	601-49440-40216			1,992.38			
	601-49440-40217			20.36			
	601-49440-40221			808.89			
	601-49440-40233			608.27			
	601-49440-40235			87.65			
	601-49440-40240			60.50			
	601-49440-40259			3,092.76			
	601-49440-40301			2,475.00			
	601-49440-40313			156.75			
	601-49440-40401			1,680.00			
	601-49440-40444			766.62			

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/22/2025 - 01/22/2025

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
	602-49490-40200			39.25			
	602-49490-40216			8,975.88			
	602-49490-40217			20.34			
	602-49490-40221			808.89			
	602-49490-40229			2,972.00			
	602-49490-40240			60.50			
	602-49490-40301			2,475.00			
	602-49490-40313			415.91			
	602-49490-40401			1,680.00			
	609-49750-40200			39.25			
	609-49750-40301			2,475.00			
	609-49751-40206			313.32			
	609-49751-40251			13,968.73			
	609-49751-40252			44,337.19			
	609-49751-40253			3,026.12			
	609-49751-40254			610.62			
	609-49751-40255			973.10			
	609-49751-40257			510.00			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			33,275.94	33,275.94		
	103 PUBLIC SAFETY FUNDS			4,870.00	4,870.00		
	601 WATER FUND			11,788.43	11,788.43		
	602 SEWER FUND			17,447.77	17,447.77		
	609 LIQUOR FUND			66,253.33	66,253.33		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			3,015.89	3,015.89		
	41110 CITY COUNCIL			30.00	30.00		
	41400 ADMINISTRATION			12,062.54	12,062.54		
	41500 FINANCE			39.25	39.25		
	41540 AUDITING & ACCOUNTING			2,475.00	2,475.00		
	41910 COMMUNITY DEVELOPMENT			3,733.41	3,733.41		
	42110 POLICE			7,260.86	7,260.86		
	42210 FIRE			2,784.72	2,784.72		
	42400 BUILDING INSPECTIONS			192.76	192.76		
	43100 STREETS			3,348.28	3,348.28		
	43210 RECYCLING			20.36	20.36		
	45200 PARKS			3,182.87	3,182.87		
	49440 WATER DEPT			11,788.43	11,788.43		
	49490 SEWER DEPT			17,447.77	17,447.77		
	49750 LIQUOR STORE			2,514.25	2,514.25		
	49751 MERCHANDISE PURCHASES			63,739.08	63,739.08		