

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

EXP CHECK RUN DATES 02/18/2026 - 02/18/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

**Invoice Number**

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory					Units	Quantity	Unit Price
<b>Vendor 10680 - ADVANCED GRAPHIX INC</b>							
218687							
00044088	ADVANCED GRAPHIX INC GRAPHIC REPAIRS FOR UNIT 125 101-42110-40222	02/09/2026 DROBERTSON		755.00	755.00	Open	N 02/17/2026
		INSURANCE REPAIRS		755.00		1.00	755.00
Total Vendor 10680 - ADVANCED GRAPHIX INC				<u>755.00</u>	<u>755.00</u>		
<b>Vendor 2591 - ASPEN MILLS</b>							
370180							
00043912	ASPEN MILLS UNIFORM - RESERVE OFFICER SIEBER 101-42110-40448	02/05/2026 DROBERTSON		24.00	24.00	Open	N 02/17/2026
		RESERVE OFFICERS		24.00		1.00	24.00
370480							
00043958	ASPEN MILLS UNIFORM - RESERVE OFFICER NARLOCH 101-42110-40448	02/10/2026 DROBERTSON		16.00	16.00	Open	N 02/17/2026
		RESERVE OFFICERS		16.00		1.00	16.00
Total Vendor 2591 - ASPEN MILLS				<u>40.00</u>	<u>40.00</u>		
<b>Vendor UB-REFUND - AUSTIN OR KATI LIEN</b>							
.02052026							
00043901	AUSTIN OR KATI LIEN CREDIT REFUND 601-49440-40444	02/05/2026 DROBERTSON		8.95	8.95	Open	N 02/17/2026
		REFUND & REIMBURSEMENT		8.95		1.00	8.95
Total Vendor UB-REFUND - AUSTIN OR KATI LIEN				<u>8.95</u>	<u>8.95</u>		
<b>Vendor 42 - BARNA, GUZY &amp; STEFFEN</b>							
305878							
00043937	BARNA, GUZY & STEFFEN MISC FORFEITURES 101-41600-40304	12/31/2025 DROBERTSON		234.00	234.00	Open	N 12/31/2025
		CIVIL LEGAL FEES		234.00		1.00	234.00
Total Vendor 42 - BARNA, GUZY & STEFFEN				<u>234.00</u>	<u>234.00</u>		
<b>Vendor 53 - BELLBOY CORPORATION BAR SUPPLY</b>							

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<b>Vendor 53 - BELLBOY CORPORATION BAR SUPPLY</b>							
0110804000 00043877	BELLBOY CORPORATION BAR SUPPLY MISC 609-49751-40206 609-49751-40254	02/03/2026 CBUSKEY		209.10	209.10	Open	N 02/03/2026
		FREIGHT		6.95		1.00	6.95
		MISCELLANEOUS MERCHANDISE		202.15		1.00	202.15
0300676400 00043878	BELLBOY CORPORATION BAR SUPPLY THC 609-49751-40206 609-49751-40257	02/03/2026 CBUSKEY		604.85	604.85	open	N 02/03/2026
		FREIGHT		14.85		1.00	14.85
		THC		590.00		1.00	590.00
0210383600 00043904	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40206 609-49751-40251	02/05/2026 CBUSKEY		821.28	821.28	open	N 02/05/2026
		FREIGHT		13.50		1.00	13.50
		LIQUOR		807.78		1.00	807.78
0210425000 00043905	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40251	02/05/2026 CBUSKEY		(212.08)	(212.08)	open	N 02/05/2026
		LIQUOR		(212.08)		1.00	(212.08)
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY					<u>1,423.15</u>	<u>1,423.15</u>	
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>							
125537180 00043926	BREAKTHRU BEVERAGE LIQUOR/WINE 609-49751-40206 609-49751-40251 609-49751-40253	02/06/2026 CBUSKEY		2,039.30	2,039.30	Open	N 02/06/2026
		FREIGHT		20.30		1.00	20.30
		LIQUOR		630.00		1.00	630.00
		WINE		1,389.00		1.00	1,389.00
Total Vendor 7244 - BREAKTHRU BEVERAGE					<u>2,039.30</u>	<u>2,039.30</u>	
<b>Vendor UB-REFUND - BRETT CAREY</b>							
.02052026 00043899	BRETT CAREY CREDIT REFUND 601-49440-40444	02/05/2026 DROBERTSON		86.18	86.18	Open	N 02/17/2026
		REFUND & REIMBURSEMENT		86.18		1.00	86.18
Total Vendor UB-REFUND - BRETT CAREY					<u>86.18</u>	<u>86.18</u>	

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<b>Vendor UB-REFUND - BRETT CAREY</b>							
<b>Vendor 7779 - CAPITOL BEVERAGE SALES, L.P</b>							
3249189 00043945	CAPITOL BEVERAGE SALES, L.P LIQUOR 609-49751-40251	02/09/2026 CBUSKEY		1,102.00	1,102.00	open	N 02/09/2026 1,102.00
		LIQUOR		1,102.00		1.00	
3249188 00043946	CAPITOL BEVERAGE SALES, L.P BEER 609-49751-40252	02/09/2026 CBUSKEY		(16.58)	(16.58)	open	N 02/09/2026 (16.58)
		BEER		(16.58)		1.00	
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				1,085.42	1,085.42		
<b>Vendor 10768 - CONTRACT HARDWARE CO., INC.</b>							
96553 00043895	CONTRACT HARDWARE CO., INC. KEYING AND LOCK 101-41940-40223	01/13/2026 DROBERTSON		512.00	512.00	open	N 02/17/2026 512.00
		BUILDING REPAIR		512.00		1.00	
Total Vendor 10768 - CONTRACT HARDWARE CO., INC.				512.00	512.00		
<b>Vendor 2218 - CRAWFORDS EQUIPMENT</b>							
01-114218 00043892	CRAWFORDS EQUIPMENT BOBCAT REPAIR 101-43100-40218 101-45200-40218	02/04/2026 DROBERTSON		352.13	352.13	open	N 02/17/2026
		EQUIPMENT MAINTENANCE		176.07		1.00	176.07
		EQUIPMENT MAINTENANCE		176.06		1.00	176.06
Total Vendor 2218 - CRAWFORDS EQUIPMENT				352.13	352.13		
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC</b>							
2689106 00043903	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	02/05/2026 CBUSKEY		(80.80)	(80.80)	open	N 02/05/2026 (80.80)
		BEER		(80.80)		1.00	

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<b>Vendor 91 - DAHLHEIMER DIST. CO. INC</b>							
2684004 00043923	DAHLHEIMER DIST. CO. INC BEER/LIQUOR 609-49751-40251 609-49751-40252	02/06/2026 CBUSKEY LIQUOR BEER		21,700.40  105.20 21,595.20	21,700.40	Open  1.00 1.00	N 02/06/2026 105.20 21,595.20
2694608 00044095	DAHLHEIMER DIST. CO. INC BEER/NA/MISC/THC 609-49751-40254 609-49751-40257 609-49751-40255 609-49751-40252	02/11/2026 CBUSKEY MISCELLANEOUS MERCHANDISE THC N/A PRODUCTS BEER		9,210.60  204.00 530.00 315.80 8,160.80	9,210.60	open  1.00 1.00 1.00 1.00	N 02/11/2026 204.00 530.00 315.80 8,160.80
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				30,830.20	30,830.20		
<b>Vendor 1934 - DEHN OIL</b>							
123689 00043894	DEHN OIL DYED DIESEL 101-43100-40212 101-45200-40212 601-49440-40212 602-49490-40212	02/03/2026 DROBERTSON MOTOR FUELS MOTOR FUELS MOTOR FUELS MOTOR FUELS		2,646.86  661.72 661.72 661.72 661.70	2,646.86	Open  1.00 1.00 1.00 1.00	N 02/17/2026 661.72 661.72 661.72 661.70
Total Vendor 1934 - DEHN OIL				2,646.86	2,646.86		
<b>Vendor 3447 - FERGUSON WATERWORKS</b>							
0561038 00043893	FERGUSON WATERWORKS 2026 ATTENDANCE FEE 601-49440-40208	02/02/2026 DROBERTSON TRAINING		50.00  50.00	50.00	Open  1.00	N 02/17/2026 50.00
Total Vendor 3447 - FERGUSON WATERWORKS				50.00	50.00		
<b>Vendor 10659 - GLOBAL RESERVE DISTRIBUTION</b>							
ORD-23252 00044093	GLOBAL RESERVE DISTRIBUTION THC 609-49751-40257	02/11/2026 CBUSKEY THC		1,350.68  1,350.68	1,350.68	open  1.00	N 02/11/2026 1,350.68

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Inventory					Units	Quantity	
<b>Vendor 10659 - GLOBAL RESERVE DISTRIBUTION</b>							
ORD-23208 00044094	GLOBAL RESERVE DISTRIBUTION THC 609-49751-40257	02/02/2026 CBUSKEY THC		2,338.00	2,338.00	Open	N 02/11/2026 2,338.00
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				<u>3,688.68</u>	<u>3,688.68</u>		
<b>Vendor 130 - GOPHER STATE ONE-CALL, INC</b>							
6010769 00043891	GOPHER STATE ONE-CALL, INC JANUARY 2026 SERVICE 601-49440-40442 602-49490-40442	01/31/2026 DROBERTSON GOPHER STATE GOPHER STATE		66.20	66.20	Open	N 02/17/2026 33.10 33.10
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				<u>66.20</u>	<u>66.20</u>		
<b>Vendor 7512 - GREAT LAKES COCA-COLA</b>							
50947438020 00043925	GREAT LAKES COCA-COLA MISC 609-49751-40254	02/06/2026 CBUSKEY MISCELLANEOUS MERCHANDISE		2,220.51	2,220.51	Open	N 02/06/2026 2,220.51
Total Vendor 7512 - GREAT LAKES COCA-COLA				<u>2,220.51</u>	<u>2,220.51</u>		
<b>Vendor 1145 - HACH COMPANY</b>							
14858662 00043898	HACH COMPANY CHLORINE 601-49440-40235	02/04/2026 DROBERTSON LAB SUPPLIES		26.30	26.30	Open	N 02/17/2026 26.30
Total Vendor 1145 - HACH COMPANY				<u>26.30</u>	<u>26.30</u>		
<b>Vendor 10750 - HAMMERHEART LLC</b>							
1838 00043947	HAMMERHEART LLC BEER 609-49751-40252	02/09/2026 CBUSKEY BEER		135.00	135.00	Open	N 02/09/2026 135.00
Total Vendor 10750 - HAMMERHEART LLC				<u>135.00</u>	<u>135.00</u>		

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
<b>Vendor 10750 - HAMMERHEART LLC</b>							
<b>Vendor 1175 - HAWKINS, INC</b>							
7327457							
00043928	HAWKINS, INC CHLORINE CYLINDERS 601-49440-40216	02/02/2026 DROBERTSON CHEMICALS		487.65 487.65	487.65	Open 1.00	N 02/17/2026 487.65
7327458							
00043929	HAWKINS, INC FERRIC CHLORIDE 602-49490-40216	02/02/2026 DROBERTSON CHEMICALS		9,342.06 9,342.06	9,342.06	Open 1.00	N 02/17/2026 9,342.06
Total Vendor 1175 - HAWKINS, INC				<u>9,829.71</u>	<u>9,829.71</u>		
<b>Vendor 154 - JOHNSON BROTHERS</b>							
2985182							
00043919	JOHNSON BROTHERS WINE 609-49751-40206 609-49751-40253	02/05/2026 CBUSKEY FREIGHT WINE		4,374.04 97.37 4,276.67	4,374.04	Open 1.00 1.00	N 02/05/2026 97.37 4,276.67
2985181							
00043920	JOHNSON BROTHERS LIQUOR 609-49751-40206 609-49751-40251	02/05/2026 CBUSKEY FREIGHT LIQUOR		1,104.73 22.08 1,082.65	1,104.73	Open 1.00 1.00	N 02/05/2026 22.08 1,082.65
2985183							
00043921	JOHNSON BROTHERS THC 609-49751-40257	02/05/2026 CBUSKEY THC		342.60 342.60	342.60	Open 1.00	N 02/05/2026 342.60
2985184							
00043922	JOHNSON BROTHERS LIQUOR 609-49751-40206 609-49751-40251	02/05/2026 CBUSKEY FREIGHT LIQUOR		2,310.78 31.28 2,279.50	2,310.78	Open 1.00 1.00	N 02/05/2026 31.28 2,279.50
Total Vendor 154 - JOHNSON BROTHERS				<u>8,132.15</u>	<u>8,132.15</u>		
<b>Vendor 561 - LEAGUE OF MN CITIES</b>							

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Inventory					Units	Quantity	Unit Price
<b>Vendor 561 - LEAGUE OF MN CITIES</b>							
440124							
00043944	LEAGUE OF MN CITIES	01/02/2026		1,080.00	1,080.00	Open	N
	PEACE OFFICE ACCREDITED TRAINING	DROBERTSON					02/17/2026
	101-42110-40208	TRAINING		1,080.00		1.00	1,080.00
Total Vendor 561 - LEAGUE OF MN CITIES				<u>1,080.00</u>	<u>1,080.00</u>		
<b>Vendor 10699 - LOCATORS &amp; SUPPLIES, INC</b>							
0325339-IN							
00044092	LOCATORS & SUPPLIES, INC	02/11/2026		255.42	255.42	Open	N
	UNIFORM	DROBERTSON					02/17/2026
	101-43100-40417	UNIFORMS & PPE		63.85		1.00	63.85
	101-45200-40417	UNIFORMS & PPE		63.85		1.00	63.85
	601-49440-40417	UNIFORMS & PPE		63.85		1.00	63.85
	602-49490-40417	UNIFORMS & PPE		63.87		1.00	63.87
Total Vendor 10699 - LOCATORS & SUPPLIES, INC				<u>255.42</u>	<u>255.42</u>		
<b>Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP</b>							
122588							
00043959	LOCKRIDGE GRINDAL NAUEN PLLP	02/01/2026		3,333.33	3,333.33	Open	N
	FEBRUARY 2026 SERVICES	DROBERTSON					02/17/2026
	101-41400-40311	CONTRACT		3,333.33		1.00	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>							
846144							
00043869	MCDONALD DIST CO	02/03/2026		9,834.93	9,834.93	Open	N
	BEER/NA/THC	CBUSKEY					02/03/2026
	609-49751-40206	FREIGHT		7.00		1.00	7.00
	609-49751-40255	N/A PRODUCTS		111.30		1.00	111.30
	609-49751-40257	THC		452.88		1.00	452.88
	609-49751-40252	BEER		9,263.75		1.00	9,263.75
846145							
00043870	MCDONALD DIST CO	02/03/2026		(41.50)	(41.50)	Open	N
	BEER	CBUSKEY					02/03/2026
	609-49751-40252	BEER		(41.50)		1.00	(41.50)

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<b>Vendor 202 - MCDONALD DIST CO</b>							
846143 00043871	MCDONALD DIST CO LIQUOR 609-49751-40251	02/03/2026 CBUSKEY LIQUOR		1,480.00 1,480.00	1,480.00	Open 1.00	N 02/03/2026 1,480.00
847164 00043951	MCDONALD DIST CO BEER/NA 609-49751-40206 609-49751-40255 609-49751-40252	02/10/2026 CBUSKEY FREIGHT N/A PRODUCTS BEER		3,099.30 7.00 46.20 3,046.10	3,099.30	Open 1.00 1.00 1.00	N 02/10/2026 7.00 46.20 3,046.10
847167 00043952	MCDONALD DIST CO BEER 609-49751-40252	02/10/2026 CBUSKEY BEER		(249.55) (249.55)	(249.55)	Open 1.00	N 02/10/2026 (249.55)
847165 00043953	MCDONALD DIST CO BEER 609-49751-40252	02/10/2026 CBUSKEY BEER		(21.83) (21.83)	(21.83)	Open 1.00	N 02/10/2026 (21.83)
Total Vendor 202 - MCDONALD DIST CO				14,101.35	14,101.35		
<b>Vendor 5371 - MIDCONTINENT COMMUNICATIONS</b>							
13334860115214 00043938	MIDCONTINENT COMMUNICATIONS FEBRUARY 2026 BILLING 101-42110-40321	02/02/2026 DROBERTSON TELEPHONE		160.65 160.65	160.65	Open 1.00	N 02/17/2026 160.65
13332710115214 00043939	MIDCONTINENT COMMUNICATIONS FEBRUARY 2026 BILLING 601-49440-40321	02/02/2026 DROBERTSON TELEPHONE		50.01 50.01	50.01	Open 1.00	N 02/17/2026 50.01
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				210.66	210.66		
<b>Vendor 419 - MN DRIVER &amp; VEHICLE SERVICES</b>							
.02052026 00043906	MN DRIVER & VEHICLE SERVICES RENEW VEHICLES 101-43100-40221	02/01/2026 DMULVIHILL VEHICLE MAINTENANCE		163.75 163.75	163.75	Open 1.00	N 02/17/2026 163.75

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<b>Vendor 419 - MN DRIVER &amp; VEHICLE SERVICES</b>							
Total Vendor 419 - MN DRIVER & VEHICLE SERVICES				163.75	163.75		
<b>Vendor 10727 - NELSON SANITATION &amp; RENTAL, INC</b>							
INV/2026/1027							
00043879	NELSON SANITATION & RENTAL, INC	02/03/2026		165.00	165.00	Open	N
	SEELEY BROOK PARK HANDICAP UNIT & WINTER DROBERTSON			165.00		1.00	02/17/2026 165.00
	101-45200-40311	CONTRACT					
INV/2026/1028							
00043880	NELSON SANITATION & RENTAL, INC	02/03/2026		165.00	165.00	Open	N
	SIWEK PARK HANDICAP UNIT & WINTER FEE DROBERTSON			165.00		1.00	02/17/2026 165.00
	101-45200-40311	CONTRACT					
INV/2026/1007							
00043881	NELSON SANITATION & RENTAL, INC	02/03/2026		265.00	265.00	Open	N
	COMM PARK HANDICAP UNIT, MONTHLY PORTABL DROBERTSON			265.00		1.00	02/17/2026 265.00
	101-45200-40311	CONTRACT					
Total Vendor 10727 - NELSON SANITATION & RENTAL, INC				595.00	595.00		
<b>Vendor 4523 - NORTH METRO TREE SERVICE INC</b>							
.02032026							
00043885	NORTH METRO TREE SERVICE INC	02/02/2026		3,500.00	3,500.00	Open	N
	LIMB AND TREE REMOVAL			1,750.00		1.00	02/17/2026 1,750.00
	101-43100-40311	CONTRACT		1,750.00		1.00	1,750.00
	101-45200-40311	CONTRACT					
Total Vendor 4523 - NORTH METRO TREE SERVICE INC				3,500.00	3,500.00		
<b>Vendor 10211 - ON LINE RETRIEVERS</b>							
.02022026							
00043931	ON LINE RETRIEVERS	02/02/2026		117.40	117.40	Open	N
	JANUARY 2026 ANIMAL CONTROL			117.40		1.00	02/17/2026 117.40
	101-42110-40388	ANIMAL CONTROL					
Total Vendor 10211 - ON LINE RETRIEVERS				117.40	117.40		
<b>Vendor 3753 - PAUSTIS WINE COMPANY</b>							

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<b>Vendor 3753 - PAUSTIS WINE COMPANY</b>							
287143 00043954	PAUSTIS WINE COMPANY WINE	02/10/2026 CBUSKEY		1,021.50	1,021.50	Open	N 02/10/2026
	609-49751-40206	FREIGHT		13.50		1.00	13.50
	609-49751-40253	WINE		1,008.00		1.00	1,008.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				1,021.50	1,021.50		
<b>Vendor 214 - PHILLIPS WINE &amp; SPIRITS CO</b>							
5122878 00043915	PHILLIPS WINE & SPIRITS CO THC	02/05/2026 CBUSKEY		216.80	216.80	Open	N 02/05/2026
	609-49751-40257	THC		216.80		1.00	216.80
5122877 00043916	PHILLIPS WINE & SPIRITS CO NA	02/05/2026 CBUSKEY		183.36	183.36	Open	N 02/05/2026
	609-49751-40206	FREIGHT		7.36		1.00	7.36
	609-49751-40255	N/A PRODUCTS		176.00		1.00	176.00
5122876 00043917	PHILLIPS WINE & SPIRITS CO WINE	02/05/2026 CBUSKEY		1,405.92	1,405.92	Open	N 02/05/2026
	609-49751-40206	FREIGHT		53.67		1.00	53.67
	609-49751-40253	WINE		1,352.25		1.00	1,352.25
5122875 00043918	PHILLIPS WINE & SPIRITS CO LIQUOR	02/05/2026 CBUSKEY		2,521.63	2,521.63	Open	N 02/05/2026
	609-49751-40206	FREIGHT		40.48		1.00	40.48
	609-49751-40251	LIQUOR		2,481.15		1.00	2,481.15
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				4,327.71	4,327.71		
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
B021232 00043882	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1	01/31/2026 DROBERTSON		208.00	208.00	Open	N 02/17/2026
	602-49490-40313	SAMPLE TESTING		208.00		1.00	208.00

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

EXP CHECK RUN DATES 02/18/2026 - 02/18/2026

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**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 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
B021271 00043897	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 602-49490-40313	01/29/2026 DROBERTSON SAMPLE TESTING		158.00	158.00	Open	N 02/17/2026 158.00
B021292 00043911	RMB ENVIRONMENTAL LABORATORIES, INC PROJECT 99 602-49490-40313	02/05/2026 DROBERTSON SAMPLE TESTING		80.00	80.00	Open	N 02/17/2026 80.00
B021293 00043957	RMB ENVIRONMENTAL LABORATORIES, INC WEEK 1 COOLER 1 602-49490-40313	02/10/2026 DROBERTSON SAMPLE TESTING		520.00	520.00	Open	N 02/17/2026 520.00
B021334 00044091	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 602-49490-40313	02/11/2026 DROBERTSON SAMPLE TESTING		136.00	136.00	Open	N 02/17/2026
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				<u>1,102.00</u>	<u>1,102.00</u>		
<b>Vendor UB-REFUND - ROBERT KARABA</b>							
.02052026 00043900	ROBERT KARABA CREDIT REFUND 601-49440-40444	02/05/2026 DROBERTSON REFUND & REIMBURSEMENT		17.65	17.65	Open	N 02/17/2026 17.65
Total Vendor UB-REFUND - ROBERT KARABA				<u>17.65</u>	<u>17.65</u>		
<b>Vendor 8827 - SEH, INC</b>							
5012788 00043927	SEH, INC WARMING HOUSE IMPROVEMENT 226-45100-40457	02/09/2026 JSHOOK WARMING HOUSE IMPROVEMENTS		12,010.83	12,010.83	Open	N 02/17/2026 12,010.83
Total Vendor 8827 - SEH, INC				<u>12,010.83</u>	<u>12,010.83</u>		
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							

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

EXP CHECK RUN DATES 02/18/2026 - 02/18/2026

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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
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							
2721777 00043913	SOUTHERN GLAZERS OF MN LIQUOR	02/05/2026 CBUSKEY		8,605.01	8,605.01	Open	N 02/05/2026
	609-49751-40206	FREIGHT		82.56		1.00	82.56
	609-49751-40251	LIQUOR		8,522.45		1.00	8,522.45
2721778 00043914	SOUTHERN GLAZERS OF MN WINE	02/05/2026 CBUSKEY		225.68	225.68	Open	N 02/05/2026
	609-49751-40206	FREIGHT		5.12		1.00	5.12
	609-49751-40253	WINE		220.56		1.00	220.56
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>8,830.69</u>	<u>8,830.69</u>		
<b>Vendor 1944 - ST. FRANCIS COLLISION &amp; GLASS</b>							
3883 00044089	ST. FRANCIS COLLISION & GLASS SQUAD REPAIRS	02/10/2026 DROBERTSON		17,541.90	17,541.90	Open	N 02/17/2026
	101-42110-40222	INSURANCE REPAIRS		17,541.90		1.00	17,541.90
Total Vendor 1944 - ST. FRANCIS COLLISION & GLASS				<u>17,541.90</u>	<u>17,541.90</u>		
<b>Vendor 5526 - ST. FRANCIS HOME RUN CLUB</b>							
2025-26 00043975	ST. FRANCIS HOME RUN CLUB WARMING HOUSE ATTENDANCE	02/11/2026 JSHOOK		8,200.00	8,200.00	Open	N 02/17/2026
	101-45200-40311	CONTRACT		8,200.00		1.00	8,200.00
Total Vendor 5526 - ST. FRANCIS HOME RUN CLUB				<u>8,200.00</u>	<u>8,200.00</u>		
<b>Vendor 10813 - STUDIO 925 ENTERPRISES</b>							
00001 00043956	STUDIO 925 ENTERPRISES MEALS FOR MENTAL CLARITY SEMINAR	02/07/2026 DROBERTSON		1,500.00	1,500.00	Open	N 02/17/2026
	103-42110-40300	PROFESSIONAL SERVICES		1,500.00		1.00	1,500.00
Total Vendor 10813 - STUDIO 925 ENTERPRISES				<u>1,500.00</u>	<u>1,500.00</u>		

**Vendor UB-REFUND - TAYLOR MCMORROW**

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

EXP CHECK RUN DATES 02/18/2026 - 02/18/2026

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**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 - TAYLOR MCMORROW</b>							
.02052026							
00043902	TAYLOR MCMORROW CREDIT REFUND 601-49440-40444	02/05/2026 DROBERTSON REFUND & REIMBURSEMENT		126.31	126.31	Open	N 02/17/2026 126.31
Total Vendor UB-REFUND - TAYLOR MCMORROW				<u>126.31</u>	<u>126.31</u>		
<b>Vendor 4940 - THE AMERICAN BOTTLING COMPANY</b>							
4847908371							
00043924	THE AMERICAN BOTTLING COMPANY MISC 609-49751-40254	02/06/2026 CBUSKEY MISCELLANEOUS MERCHANDISE		390.15	390.15	Open	N 02/06/2026 390.15
Total Vendor 4940 - THE AMERICAN BOTTLING COMPANY				<u>390.15</u>	<u>390.15</u>		
<b>Vendor 863 - THE BERNICK COMPANIES</b>							
10454549							
00043907	THE BERNICK COMPANIES BEER 609-49751-40252	02/05/2026 CBUSKEY BEER		978.60	978.60	Open	N 02/05/2026 978.60
10454550							
00043908	THE BERNICK COMPANIES NA 609-49751-40252	02/05/2026 CBUSKEY BEER		(7.26)	(7.26)	Open	N 02/05/2026 (7.26)
3434178							
00043909	THE BERNICK COMPANIES MISC 609-49751-40254	02/05/2026 CBUSKEY MISCELLANEOUS MERCHANDISE		(30.00)	(30.00)	Open	N 02/05/2026 (30.00)
10454548							
00043910	THE BERNICK COMPANIES THC 609-49751-40257	02/05/2026 CBUSKEY THC		495.00	495.00	Open	N 02/05/2026 495.00
Total Vendor 863 - THE BERNICK COMPANIES				<u>1,436.34</u>	<u>1,436.34</u>		
<b>Vendor 8546 - THOMSON REUTERS-WEST</b>							

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

EXP CHECK RUN DATES 02/18/2026 - 02/18/2026

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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
<b>Vendor 8546 - THOMSON REUTERS-WEST</b>							
6170951881 00043886	THOMSON REUTERS-WEST CRIMINAL LAW HANDBOOKS 2026 101-42110-40217	02/03/2026 DROBERTSON OTHER OPERATING SUPPLIES		579.98	579.98	Open	N 02/17/2026 579.98
853228951 00043955	THOMSON REUTERS-WEST MN CRIMINAL LAW HANDBOOKS 101-42110-40200	02/01/2026 DROBERTSON OFFICE SUPPLIES		484.40	484.40	Open	N 02/17/2026 484.40
849922254 00043960	THOMSON REUTERS-WEST MN CRIMINAL LAW HANDBOOKS 2024 101-42110-40217	03/21/2024 DROBERTSON OTHER OPERATING SUPPLIES		400.06	400.06	Open	N 02/17/2026 400.06
Total Vendor 8546 - THOMSON REUTERS-WEST				<u>1,464.44</u>	<u>1,464.44</u>		
<b>Vendor 4491 - TOM LYNCH ELECTRIC LLC</b>							
02022026 00043872	TOM LYNCH ELECTRIC LLC WALK IN COOLER 609-49750-40401	02/02/2026 JSHOOK BUILDINGS MAINTENANCE		6,825.00	6,825.00	Open	N 02/17/2026 6,825.00
02102026 00043961	TOM LYNCH ELECTRIC LLC COOLER REMODEL 609-49750-40401	02/10/2026 JSHOOK BUILDINGS MAINTENANCE		1,375.00	1,375.00	Open	N 02/17/2026 1,375.00
Total Vendor 4491 - TOM LYNCH ELECTRIC LLC				<u>8,200.00</u>	<u>8,200.00</u>		
<b>Vendor 10647 - TRUE NORTH PSYCHOLOGY &amp; CONSULTING, LLC</b>							
1241 00043930	TRUE NORTH PSYCHOLOGY & CONSULTING, DECEMBER 2025 FIRE & POLICE SESSIONS 103-42110-40300	02/08/2026 DROBERTSON PROFESSIONAL SERVICES		1,400.00	1,400.00	Open	N 12/31/2025 700.00
	103-42210-40441	MISCELLANEOUS		700.00	700.00	1.00	700.00
Total Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC				<u>1,400.00</u>	<u>1,400.00</u>		
<b>Vendor 9543 - UTILITYLOGIC</b>							

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

EXP CHECK RUN DATES 02/18/2026 - 02/18/2026

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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
<b>Vendor 9543 - UTILITYLOGIC</b>							
15976 00043883	UTILITYLOGIC BLUE MARKING PAINT 601-49440-40217 602-49490-40217	02/03/2026 DROBERTSON OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES		79.79 39.90 39.89	79.79	Open 1.00 1.00	N 02/17/2026 39.90 39.89
Total Vendor 9543 - UTILITYLOGIC				<u>79.79</u>	<u>79.79</u>		
<b>Vendor 3742 - YALE MECHANICAL</b>							
276773 00043863	YALE MECHANICAL HEATING MAINTENANCE WATER DEPT 601-49440-40233	01/31/2026 DROBERTSON WATER PLANT MAINT		1,562.00 1,562.00	1,562.00	open 1.00	N 02/17/2026 1,562.00
26-0073-1 00043884	YALE MECHANICAL UNINSTALL HEATER AND INSTALL NEW 601-49440-40233 601-49440-40229	01/30/2026 DROBERTSON WATER PLANT MAINT PROJECT MAINTENANCE		2,000.00 1,000.00 1,000.00	2,000.00	Open 1.00 1.00	N 02/17/2026 1,000.00 1,000.00
276779 00043887	YALE MECHANICAL WARM HOUSE HEATING HVAC MAINTENANCE 101-45200-40401	01/31/2026 DROBERTSON BUILDINGS MAINTENANCE		109.50 109.50	109.50	Open 1.00	N 02/17/2026 109.50
276790 00043888	YALE MECHANICAL BOTTLE SHOP HEATING HVAC MAINTENANCE 609-49750-40401	01/31/2026 DROBERTSON BUILDINGS MAINTENANCE		604.50 604.50	604.50	open 1.00	N 02/17/2026 604.50
276774 00043896	YALE MECHANICAL HEATING HVAC MAINTENANCE AT PWW 602-49490-40401	01/31/2026 DROBERTSON BUILDINGS MAINTENANCE		2,667.00 2,667.00	2,667.00	Open 1.00	N 02/17/2026 2,667.00
Total Vendor 3742 - YALE MECHANICAL				<u>6,943.00</u>	<u>6,943.00</u>		

# of Invoices:	76	# Due: 76	Totals:	162,770.56	162,770.56
# of Credit Memos:	8	# Due: 8	Totals:	(659.60)	(659.60)

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/18/2026 - 02/18/2026

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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
Net of Invoices and Credit Memos:				162,110.96	162,110.96		
--- TOTALS BY GL BANK ---							
	GNCKG			162,110.96			
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-41400-40311			3,333.33			
	101-41600-40304			234.00			
	101-41940-40223			512.00			
	101-42110-40200			484.40			
	101-42110-40208			1,080.00			
	101-42110-40217			980.04			
	101-42110-40222			18,296.90			
	101-42110-40321			160.65			
	101-42110-40388			117.40			
	101-42110-40448			40.00			
	101-43100-40212			661.72			
	101-43100-40218			176.07			
	101-43100-40221			163.75			
	101-43100-40311			1,750.00			
	101-43100-40417			63.85			
	101-45200-40212			661.72			
	101-45200-40218			176.06			
	101-45200-40311			10,545.00			
	101-45200-40401			109.50			
	101-45200-40417			63.85			
	103-42110-40300			2,200.00			
	103-42210-40441			700.00			
	226-45100-40457			12,010.83			
	601-49440-40208			50.00			
	601-49440-40212			661.72			
	601-49440-40216			487.65			
	601-49440-40217			39.90			
	601-49440-40229			1,000.00			
	601-49440-40233			2,562.00			
	601-49440-40235			26.30			
	601-49440-40321			50.01			
	601-49440-40417			63.85			
	601-49440-40442			33.10			
	601-49440-40444			239.09			
	602-49490-40212			661.70			
	602-49490-40216			9,342.06			
	602-49490-40217			39.89			
	602-49490-40313			966.00			
	602-49490-40401			2,667.00			
	602-49490-40417			63.87			
	602-49490-40442			33.10			
	609-49750-40401			8,804.50			

INVOICE REGISTER FOR CITY OF ST. FRANCIS

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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
	609-49751-40206			423.02			
	609-49751-40251			18,278.65			
	609-49751-40252			42,761.93			
	609-49751-40253			8,246.48			
	609-49751-40254			2,986.81			
	609-49751-40255			649.30			
	609-49751-40257			6,315.96			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			39,610.24	39,610.24		
	103 PUBLIC SAFETY FUNDS			2,900.00	2,900.00		
	226 PARK FUND			12,010.83	12,010.83		
	601 WATER FUND			5,213.62	5,213.62		
	602 SEWER FUND			13,773.62	13,773.62		
	609 LIQUOR FUND			88,466.65	88,466.65		
--- TOTALS BY DEPT/ACTIVITY ---							
	41400 ADMINISTRATION			3,333.33	3,333.33		
	41600 LEGAL			234.00	234.00		
	41940 BUILDINGS			512.00	512.00		
	42110 POLICE			23,359.39	23,359.39		
	42210 FIRE			700.00	700.00		
	43100 STREETS			2,815.39	2,815.39		
	45100 RECREATION			12,010.83	12,010.83		
	45200 PARKS			11,556.13	11,556.13		
	49440 WATER DEPT			5,213.62	5,213.62		
	49490 SEWER DEPT			13,773.62	13,773.62		
	49750 LIQUOR STORE			8,804.50	8,804.50		
	49751 MERCHANDISE PURCHASES			79,662.15	79,662.15		