

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 12/03/2024 - 12/03/2024

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
Vendor 10661 - A-1 TIRE SERVICE INC.							
102164							
00038269	A-1 TIRE SERVICE INC. TIRES FOR DUMP TRUCK 101-43100-40218	11/12/2024 JSHOOK EQUIPMENT MAINTENANCE		1,963.74	1,963.74	Open	N 12/02/2024
				1,963.74		1.00	1,963.74
Total Vendor 10661 - A-1 TIRE SERVICE INC.				<u>1,963.74</u>	<u>1,963.74</u>		
Vendor 3811 - ANOKA COUNTY TREASURY							
B241113P							
00038228	ANOKA COUNTY TREASURY FIBER-NOVEMBER 101-42110-40321	10/01/2024 DROBERTSON		225.00	225.00	Open	N 12/02/2024
	101-42210-40321	TELEPHONE		37.50		1.00	37.50
	101-43100-40321	TELEPHONE		37.50		1.00	37.50
	101-45200-40321	TELEPHONE		37.50		1.00	37.50
	601-49440-40321	TELEPHONE		37.50		1.00	37.50
	602-49490-40321	TELEPHONE		37.50		1.00	37.50
Total Vendor 3811 - ANOKA COUNTY TREASURY				<u>225.00</u>	<u>225.00</u>		
Vendor 8784 - ARROW FENCE							
5145							
00038235	ARROW FENCE FENCING	11/13/2024 DMULVIHILL		11,945.00	11,945.00	Open	N 12/02/2024
Total Vendor 8784 - ARROW FENCE				<u>11,945.00</u>	<u>11,945.00</u>		
Vendor 2591 - ASPEN MILLS							
343069							
00038226	ASPEN MILLS UNIFORM - HEARN 101-42110-40437	11/15/2024 DROBERTSON		69.99	69.99	Open	N 12/02/2024
		UNIFORMS		69.99		1.00	69.99
343313							
00038283	ASPEN MILLS UNIFORM - BARCK 101-42110-40437	11/20/2024 DROBERTSON		297.83	297.83	Open	N 12/02/2024
		UNIFORMS		297.83		1.00	297.83
Total Vendor 2591 - ASPEN MILLS				<u>367.82</u>	<u>367.82</u>		
Vendor 42 - BARNA, GUZY & STEFFEN							

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Inventory					Units	Quantity	Unit Price
Vendor 42 - BARNA, GUZY & STEFFEN							
289560							
00038084	BARNA, GUZY & STEFFEN	10/31/2024		2,115.00	2,115.00	Open	N
	BRIDGE ST PURCHASE		DROBERTSON				12/02/2024
	101-41600-40304		CIVIL LEGAL FEES	2,115.00		1.00	2,115.00
Total Vendor 42 - BARNA, GUZY & STEFFEN				<u>2,115.00</u>	<u>2,115.00</u>		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0109173300							
00038281	BELLBOY CORPORATION BAR SUPPLY	11/25/2024		123.56	123.56	Open	N
	MISC		CBUSKEY				11/25/2024
	609-49751-40206		FREIGHT	6.56		1.00	6.56
	609-49751-40254		MISCELLANEOUS MERCHANDISE	117.00		1.00	117.00
0205883500							
00038282	BELLBOY CORPORATION BAR SUPPLY	11/25/2024		1,770.20	1,770.20	Open	N
	LIQUOR		CBUSKEY				11/25/2024
	609-49751-40206		FREIGHT	16.50		1.00	16.50
	609-49751-40251		LIQUOR	1,753.70		1.00	1,753.70
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				<u>1,893.76</u>	<u>1,893.76</u>		
Vendor 7244 - BREAKTHRU BEVERAGE							
118690522							
00038214	BREAKTHRU BEVERAGE	11/15/2024		6,135.15	6,135.15	Open	N
	LIQUOR		CBUSKEY				11/18/2024
	609-49751-40206		FREIGHT	37.70		1.00	37.70
	609-49751-40251		LIQUOR	6,097.45		1.00	6,097.45
118809464							
00038253	BREAKTHRU BEVERAGE	11/22/2024		6,960.67	6,960.67	Open	N
	LIQUOR/MISC/WINE		CBUSKEY				11/22/2024
	609-49751-40254		MISCELLANEOUS MERCHANDISE	196.64		1.00	196.64
	609-49751-40253		WINE	456.00		1.00	456.00
	609-49751-40251		LIQUOR	6,213.91		1.00	6,213.91
	609-49751-40206		FREIGHT	94.12		1.00	94.12
Total Vendor 7244 - BREAKTHRU BEVERAGE				<u>13,095.82</u>	<u>13,095.82</u>		
Vendor 10336 - BSA TROOP 511							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 10336 - BSA TROOP 511							
100							
00038222	BSA TROOP 511	10/04/2024		500.00	500.00	Open	N
	RECYCLING EVENTS	JSHOOK					12/02/2024
	101-43210-40439	RECYCLING DAYS		500.00		1.00	500.00
Total Vendor 10336 - BSA TROOP 511				<u>500.00</u>	<u>500.00</u>		
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P							
3066332							
00038288	CAPITOL BEVERAGE SALES, L.P	11/26/2024		857.00	857.00	Open	N
	BEER/THC	CBUSKEY					11/26/2024
	609-49751-40252	BEER		245.00		1.00	245.00
	609-49751-40257	THC		612.00		1.00	612.00
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				<u>857.00</u>	<u>857.00</u>		
Vendor 9746 - CENTURY COLLEGE							
CI0000003961							
00038277	CENTURY COLLEGE	11/18/2024		4,600.00	4,600.00	Open	N
	3RD AND 4TH QUARTER FIRE CEU PROGRAM	DROBERTSON					12/02/2024
Total Vendor 9746 - CENTURY COLLEGE				<u>4,600.00</u>	<u>4,600.00</u>		
Vendor 2628 - CITY OF COON RAPIDS							
AR-0000014547							
00038279	CITY OF COON RAPIDS	11/22/2024		1,196.88	1,196.88	Open	N
	SEALCOATING/LEGAL COSTS 2024	DROBERTSON					12/02/2024
Total Vendor 2628 - CITY OF COON RAPIDS				<u>1,196.88</u>	<u>1,196.88</u>		
Vendor 4854 - CRYSTAL SPRINGS ICE							
01-400044							
00038289	CRYSTAL SPRINGS ICE	11/26/2024		191.12	191.12	Open	N
	MISC	CBUSKEY					11/26/2024
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		187.12		1.00	187.12
Total Vendor 4854 - CRYSTAL SPRINGS ICE				<u>191.12</u>	<u>191.12</u>		
Vendor 91 - DAHLHEIMER DIST. CO. INC							

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Inventory					Units	Quantity	Unit Price
Vendor 91 - DAHLHEIMER DIST. CO. INC							
976-00146 00038237	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	11/20/2024 CBUSKEY		(19.60)	(19.60)	Open	N 11/20/2024
	BEER			(19.60)		1.00	(19.60)
2336741 00038239	DAHLHEIMER DIST. CO. INC BEER/LIQUOR/THC/NA/MISC 609-49751-40252 609-49751-40251 609-49751-40255 609-49751-40254 609-49751-40257	11/20/2024 CBUSKEY		27,422.92	27,422.92	Open	N 11/20/2024
	BEER			21,229.37		1.00	21,229.37
	LIQUOR			5,351.00		1.00	5,351.00
	N/A PRODUCTS			274.80		1.00	274.80
	MISCELLANEOUS MERCHANDISE			123.75		1.00	123.75
	THC			444.00		1.00	444.00
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				27,403.32	27,403.32		
Vendor 4164 - DELL MARKETING L.P.							
10782748639 00038238	DELL MARKETING L.P. REPLACE 3 LAPTOPS 402-41400-40560	11/18/2024 DMULVIHILL		2,940.69	2,940.69	Open	N 12/02/2024
	COMPUTERS			2,940.69		1.00	2,940.69
10783286166 00038274	DELL MARKETING L.P. FRONT COUNTER COMPUTER 402-41400-40560	11/20/2024 DMULVIHILL		841.92	841.92	Open	N 12/02/2024
	COMPUTERS			841.92		1.00	841.92
Total Vendor 4164 - DELL MARKETING L.P.				3,782.61	3,782.61		
Vendor 107 - ECM PUBLISHERS, INC							
1025135 00038278	ECM PUBLISHERS, INC DEC 2 - PROPOSED 2025 BUDGET 101-41400-40352	11/22/2024 DROBERTSON		96.74	96.74	Open	N 12/02/2024
	GENERAL PUBLISHING			96.74		1.00	96.74
Total Vendor 107 - ECM PUBLISHERS, INC				96.74	96.74		
Vendor 110 - ELECTRO WATCHMAN, INC							
432999 00038276	ELECTRO WATCHMAN, INC INSTALL CAMERAS FOR NEW CONSTRUCTION	11/20/2024 DROBERTSON		7,969.94	7,969.94	Open	N 12/02/2024
Total Vendor 110 - ELECTRO WATCHMAN, INC							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 110 - ELECTRO WATCHMAN, INC							
				7,969.94	7,969.94		
Vendor 8132 - ERIK SKOGQUIST							
.12012024							
00038270	ERIK SKOGQUIST	12/01/2024		4,899.41	4,899.41	Open	N
	4TH QUARTER ASSESSING	DMULVIHILL		4,899.41		1.00	12/02/2024
	101-41550-40311	CONTRACT					4,899.41
Total Vendor 8132 - ERIK SKOGQUIST				4,899.41	4,899.41		
Vendor 3447 - FERGUSON WATERWORKS							
0526787-1							
00038225	FERGUSON WATERWORKS	11/05/2024		990.87	990.87	Open	N
	2 METER/REG	DROBERTSON		990.87		1.00	12/02/2024
	601-49440-40259	WATER METERS					990.87
Total Vendor 3447 - FERGUSON WATERWORKS				990.87	990.87		
Vendor 6380 - FLAHERTYS HAPPY TYME CO							
317							
00038252	FLAHERTYS HAPPY TYME CO	11/22/2024		234.00	234.00	Open	N
	MISC	CBUSKEY		234.00		1.00	11/22/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE					234.00
Total Vendor 6380 - FLAHERTYS HAPPY TYME CO				234.00	234.00		
Vendor 10735 - FLYLOCK SECURITY SOLUTIONS-MINNEAPOLIS							
051-1717092							
00038240	FLYLOCK SECURITY SOLUTIONS-MINNEAPO	11/18/2024		2,350.43	2,350.43	Open	N
	FIX DOOR AND INTERCOM	DMULVIHILL					12/02/2024
	101-43100-40401	BUILDINGS MAINTENANCE		470.08		1.00	470.08
	101-45200-40401	BUILDINGS MAINTENANCE		470.08		1.00	470.08
	601-49440-40401	BUILDINGS MAINTENANCE		470.08		1.00	470.08
	602-49490-40401	BUILDINGS MAINTENANCE		470.08		1.00	470.08
	101-42210-40401	BUILDINGS MAINTENANCE		470.11		1.00	470.11
Total Vendor 10735 - FLYLOCK SECURITY SOLUTIONS-MINNEAPOLIS				2,350.43	2,350.43		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							

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Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
12517							
00038213	GLOBAL RESERVE DISTRIBUTION	11/18/2024		180.00	180.00	Open	N
	THC	CBUSKEY					11/18/2024
	609-49751-40257	THC		180.00		1.00	180.00
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				<u>180.00</u>	<u>180.00</u>		
Vendor 132 - GRAINGER, INC							
9320473656							
00038230	GRAINGER, INC	11/19/2024		70.09	70.09	Open	N
	CURB STOP RISERS	DROBERTSON					12/02/2024
	601-49440-40229	PROJECT MAINTENANCE		70.09		1.00	70.09
Total Vendor 132 - GRAINGER, INC				<u>70.09</u>	<u>70.09</u>		
Vendor 7512 - GREAT LAKES COCA-COLA							
44298498023							
00038215	GREAT LAKES COCA-COLA	11/15/2024		769.62	769.62	Open	N
	MISC	CBUSKEY					11/18/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		769.62		1.00	769.62
Total Vendor 7512 - GREAT LAKES COCA-COLA				<u>769.62</u>	<u>769.62</u>		
Vendor 10445 - GREEN LAMPS RECYCLING LLC							
MN24-24							
00038249	GREEN LAMPS RECYCLING LLC	11/21/2024		354.35	354.35	Open	N
	RECYCLING EVENT	JSHOOK					12/02/2024
	101-43210-40439	RECYCLING DAYS		354.35		1.00	354.35
Total Vendor 10445 - GREEN LAMPS RECYCLING LLC				<u>354.35</u>	<u>354.35</u>		
Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC							
IN4694865							
00038227	INNOVATIVE OFFICE SOLUTIONS, LLC	11/14/2024		44.70	44.70	Open	N
	LABELS FOR DYMO	DROBERTSON					12/02/2024
	101-41400-40200	OFFICE SUPPLIES		44.70		1.00	44.70
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC				<u>44.70</u>	<u>44.70</u>		

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Inventory					Units	Quantity	Unit Price
Vendor 10476 - IUOE LOCAL #49							
.11262024							
00038286	IUOE LOCAL #49	11/26/2024		306.00	306.00	Open	N
	IUOE #49 DUES DECEMBER 2024		DROBERTSON				12/02/2024
	101-00000-21707		UNION DUES	306.00		1.00	306.00
Total Vendor 10476 - IUOE LOCAL #49				<u>306.00</u>	<u>306.00</u>		
Vendor EMP-REIMB - JESSICA RIELAND							
.11252024							
00038272	JESSICA RIELAND	11/25/2024		47.40	47.40	Open	N
	DECORATIONS AND CORK BOARD		DMULVIHILL				12/02/2024
Total Vendor EMP-REIMB - JESSICA RIELAND				<u>47.40</u>	<u>47.40</u>		
Vendor 154 - JOHNSON BROTHERS							
2671882							
00038244	JOHNSON BROTHERS	11/21/2024		2,796.06	2,796.06	Open	N
	WINE		CBUSKEY				11/21/2024
	609-49751-40206		FREIGHT	60.06		1.00	60.06
	609-49751-40253		WINE	2,736.00		1.00	2,736.00
2671881							
00038245	JOHNSON BROTHERS	11/21/2024		4,013.07	4,013.07	Open	N
	LIQUOR		CBUSKEY				11/21/2024
	609-49751-40206		FREIGHT	83.72		1.00	83.72
	609-49751-40251		LIQUOR	3,929.35		1.00	3,929.35
2675767							
00038291	JOHNSON BROTHERS	11/26/2024		46.87	46.87	Open	N
	WINE		CBUSKEY				11/26/2024
	609-49751-40206		FREIGHT	1.82		1.00	1.82
	609-49751-40253		WINE	45.05		1.00	45.05
2675766							
00038292	JOHNSON BROTHERS	11/26/2024		1,006.38	1,006.38	Open	N
	LIQUOR		CBUSKEY				11/26/2024
	609-49751-40251		LIQUOR	16.38		1.00	16.38
	609-49751-40251		LIQUOR	990.00		1.00	990.00
Total Vendor 154 - JOHNSON BROTHERS				<u>7,862.38</u>	<u>7,862.38</u>		

Vendor 5182 - KIMS KLEANING

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Vendor 5182 - KIMS KLEANING							
10774 00038255	KIMS KLEANING NOVEMBER 2024 CLEANING 101-41940-40402	11/24/2024 DROBERTSON JANITORIAL SERVICE		283.52	283.52	Open	N 12/02/2024 283.52
10775 00038256	KIMS KLEANING NOVEMBER 2024 CLEANING 101-45000-40402	11/24/2024 DROBERTSON JANITORIAL SERVICE		94.40	94.40	Open	N 12/02/2024 94.40
10776 00038257	KIMS KLEANING NOVEMBER 2024 CLEANING 101-43100-40402 101-45200-40402 601-49440-40402 602-49490-40402	11/24/2024 DROBERTSON JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE		944.00	944.00	Open	N 12/02/2024 236.00 236.00 236.00 236.00
10777 00038258	KIMS KLEANING NOVEMBER 2024 CLEANING 601-49440-40402	11/24/2024 DROBERTSON JANITORIAL SERVICE		188.80	188.80	Open	N 12/02/2024 188.80
10778 00038259	KIMS KLEANING NOVEMBER 2024 CLEANING 602-49490-40402	11/24/2024 DROBERTSON JANITORIAL SERVICE		259.60	259.60	Open	N 12/02/2024 259.60
10779 00038260	KIMS KLEANING NOVEMBER 2024 CLEANING 101-42110-40402	11/24/2024 DROBERTSON JANITORIAL SERVICE		944.00	944.00	Open	N 12/02/2024 944.00
Total Vendor 5182 - KIMS KLEANING				2,714.32	2,714.32		
Vendor 5536 - KNIGHTS OF COLUMBUS							
2024-02 00038254	KNIGHTS OF COLUMBUS RECYCLING EVENT 101-43210-40439	11/21/2024 JSHOOK RECYCLING DAYS		217.50	217.50	Open	N 12/02/2024 217.50
Total Vendor 5536 - KNIGHTS OF COLUMBUS				217.50	217.50		

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Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.11262024 00038284	LAW ENFORCEMENT LABOR SVCS. SERGEANTS DUES DECEMBER 2024 101-00000-21707	11/26/2024 DROBERTSON UNION DUES		70.50	70.50	Open	N 12/02/2024
				70.50		1.00	70.50
.112620241 00038285	LAW ENFORCEMENT LABOR SVCS. POLICE DUES DECEMBER 2024 101-00000-21707	11/26/2024 DROBERTSON UNION DUES		634.50	634.50	Open	N 12/02/2024
				634.50		1.00	634.50
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.				705.00	705.00		
Vendor 8133 - MARY WELLS							
.12012024 00038271	MARY WELLS 4TH QUARTER ASSESSING 101-41550-40311	12/01/2024 DMULVIHILL CONTRACT		4,899.41	4,899.41	Open	N 12/02/2024
				4,899.41		1.00	4,899.41
Total Vendor 8133 - MARY WELLS				4,899.41	4,899.41		
Vendor 202 - MCDONALD DIST CO							
779050 00038232	MCDONALD DIST CO LIQUOR 609-49751-40251	11/20/2024 CBUSKEY LIQUOR		870.00	870.00	Open	N 11/20/2024
				870.00		1.00	870.00
779158 00038233	MCDONALD DIST CO BEER 609-49751-40252	11/20/2024 CBUSKEY BEER		(59.60)	(59.60)	Open	N 11/20/2024
				(59.60)		1.00	(59.60)
779051 00038234	MCDONALD DIST CO BEER/MISC/NA 609-49751-40255 609-49751-40254 609-49751-40252	11/20/2024 CBUSKEY N/A PRODUCTS MISCELLANEOUS MERCHANDISE BEER		8,413.20	8,413.20	Open	N 11/20/2024
				102.00		1.00	102.00
				78.00		1.00	78.00
				8,233.20		1.00	8,233.20
Total Vendor 202 - MCDONALD DIST CO				9,223.60	9,223.60		
Vendor 10736 - OEB, INC							

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Vendor 10736 - OEB, INC							
27960							
00038268	OEB, INC	11/22/2024		700.00	700.00	Open	N
	MOVING FURNITURE		DMULVIHILL				12/02/2024
	404-41400-40300		PROFESSIONAL SERVICES	700.00		1.00	700.00
Total Vendor 10736 - OEB, INC				700.00	700.00		
Vendor 10302 - PATRICIA JOHNSON							
.11262024							
00038290	PATRICIA JOHNSON	11/26/2024		200.00	200.00	Open	N
	WINTER 2024 NEWSLETTER		DROBERTSON				12/02/2024
	101-41400-40441		MISCELLANEOUS	200.00		1.00	200.00
Total Vendor 10302 - PATRICIA JOHNSON				200.00	200.00		
Vendor 3753 - PAUSTIS WINE COMPANY							
252065							
00038229	PAUSTIS WINE COMPANY	11/19/2024		402.00	402.00	Open	N
	WINE		CBUSKEY				11/19/2024
	609-49751-40206		FREIGHT	10.00		1.00	10.00
	609-49751-40253		WINE	392.00		1.00	392.00
252832							
00038287	PAUSTIS WINE COMPANY	11/26/2024		304.00	304.00	Open	N
	WINE		CBUSKEY				11/26/2024
	609-49751-40206		FREIGHT	8.00		1.00	8.00
	609-49751-40253		WINE	296.00		1.00	296.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				706.00	706.00		
Vendor CD-REFUND - PGM INC							
.11252024							
00038275	PGM INC	11/25/2024		231.25	231.25	Open	N
	REFUND PERMIT #2024-00211		DMULVIHILL				12/02/2024
	101-00000-32215		SEPTIC	231.25		1.00	231.25
Total Vendor CD-REFUND - PGM INC				231.25	231.25		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							

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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 214 - PHILLIPS WINE & SPIRITS CO							
6885023 00038241	PHILLIPS WINE & SPIRITS CO LIQUOR	11/21/2024 CBUSKEY		4,470.97	4,470.97	Open	N 11/21/2024
	609-49751-40206	FREIGHT		56.28		1.00	56.28
	609-49751-40251	LIQUOR		4,414.69		1.00	4,414.69
6885024 00038242	PHILLIPS WINE & SPIRITS CO WINE	11/21/2024 CBUSKEY		1,208.53	1,208.53	Open	N 11/21/2024
	609-49751-40206	FREIGHT		25.48		1.00	25.48
	609-49751-40253	WINE		1,183.05		1.00	1,183.05
6885025 00038243	PHILLIPS WINE & SPIRITS CO NA	11/21/2024 CBUSKEY		179.64	179.64	Open	N 11/21/2024
	609-49751-40206	FREIGHT		3.64		1.00	3.64
	609-49751-40255	N/A PRODUCTS		176.00		1.00	176.00
6887921 00038293	PHILLIPS WINE & SPIRITS CO LIQUOR	11/26/2024 CBUSKEY		1,146.48	1,146.48	Open	N 11/26/2024
	609-49751-40206	FREIGHT		16.38		1.00	16.38
	609-49751-40251	LIQUOR		1,130.10		1.00	1,130.10
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				<u>7,005.62</u>	<u>7,005.62</u>		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B015545 00038231	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1	11/19/2024 DROBERTSON		206.91	206.91	Open	N 12/02/2024
	602-49490-40313	SAMPLE TESTING		206.91		1.00	206.91
B015562 00038280	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2	11/21/2024 DROBERTSON		156.75	156.75	Open	N 12/02/2024
	602-49490-40313	SAMPLE TESTING		156.75		1.00	156.75
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				<u>363.66</u>	<u>363.66</u>		
Vendor 6072 - ROYAL SUPPLY							

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Inventory					Units	Quantity	Unit Price
Vendor 6072 - ROYAL SUPPLY							
7101							
00038273	ROYAL SUPPLY	11/21/2024		388.75	388.75	Open	N
	PLATES AND COFFEE		DMULVIHILL				12/02/2024
	101-41940-40210		OPERATING SUPPLIES	64.79		1.00	64.79
	101-42110-40217		OTHER OPERATING SUPPLIES	64.79		1.00	64.79
	101-43100-40217		OTHER OPERATING SUPPLIES	64.79		1.00	64.79
	101-45200-40217		OTHER OPERATING SUPPLIES	64.79		1.00	64.79
	601-49440-40217		OTHER OPERATING SUPPLIES	64.79		1.00	64.79
	602-49490-40217		OTHER OPERATING SUPPLIES	64.80		1.00	64.80
Total Vendor 6072 - ROYAL SUPPLY				<u>388.75</u>	<u>388.75</u>		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2557503							
00038250	SOUTHERN GLAZERS OF MN	11/22/2024		6,116.12	6,116.12	Open	N
	LIQUOR		CBUSKEY				11/22/2024
	609-49751-40206		FREIGHT	52.69		1.00	52.69
	609-49751-40251		LIQUOR	6,063.43		1.00	6,063.43
2557504							
00038251	SOUTHERN GLAZERS OF MN	11/22/2024		518.56	518.56	Open	N
	WINE		CBUSKEY				11/22/2024
	609-49751-40206		FREIGHT	11.52		1.00	11.52
	609-49751-40253		WINE	507.04		1.00	507.04
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>6,634.68</u>	<u>6,634.68</u>		
Vendor 863 - THE BERNICK COMPANIES							
10291043							
00038247	THE BERNICK COMPANIES	11/21/2024		1,118.40	1,118.40	Open	N
	BEER/NA		CBUSKEY				11/21/2024
	609-49751-40255		N/A PRODUCTS	126.60		1.00	126.60
	609-49751-40252		BEER	991.80		1.00	991.80
Total Vendor 863 - THE BERNICK COMPANIES				<u>1,118.40</u>	<u>1,118.40</u>		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
M29648							
00038223	TIMESAVER OFF SITE SEC. INC	11/14/2024		167.00	167.00	Open	N
	MEETING - OCT 24		DROBERTSON				12/02/2024
	101-41400-40311		CONTRACT	167.00		1.00	167.00

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Inventory	GL Distribution				Units	Quantity	Unit Price
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				167.00	167.00		
Vendor 10179 - W. W. GOETSCH ASSOCIATES, INC.							
113564							
00038224	W. W. GOETSCH ASSOCIATES, INC.	11/06/2024		956.00		Open	N
	LOWER MECHANICAL SEAL REPLACEMENT	DROBERTSON					12/02/2024
	602-49490-40229	PROJECT MAINTENANCE		956.00		1.00	956.00
Total Vendor 10179 - W. W. GOETSCH ASSOCIATES, INC.				956.00	956.00		
Vendor 10440 - WILLIAM E YOUNG CO							
22185							
00038236	WILLIAM E YOUNG CO	08/26/2024		315.39		Open	N
	BOLTS	DMULVIHILL					12/02/2024
	602-49490-40229	PROJECT MAINTENANCE		315.39		1.00	315.39
Total Vendor 10440 - WILLIAM E YOUNG CO				315.39	315.39		
Vendor 2926 - WINE MERCHANTS							
7497573							
00038246	WINE MERCHANTS	11/21/2024		1,772.98		Open	N
	WINE	CBUSKEY					11/21/2024
	609-49751-40206	FREIGHT		34.58		1.00	34.58
	609-49751-40253	WINE		1,738.40		1.00	1,738.40
Total Vendor 2926 - WINE MERCHANTS				1,772.98	1,772.98		
# of Invoices: 66 # Due: 66				Totals: 134,711.76	134,711.76		
# of Credit Memos: 2 # Due: 2				Totals: (79.20)	(79.20)		
Net of Invoices and Credit Memos:				134,632.56	134,632.56		
--- TOTALS BY GL BANK ---							
	GNCKG			134,632.56			
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-00000-21707			1,011.00			

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Inventory	GL Distribution				Units	Quantity	Unit Price
	101-00000-32215			231.25			
	101-41400-40200			44.70			
	101-41400-40311			167.00			
	101-41400-40352			96.74			
	101-41400-40441			200.00			
	101-41550-40311			9,798.82			
	101-41600-40304			2,115.00			
	101-41940-40210			64.79			
	101-41940-40402			283.52			
	101-42110-40217			64.79			
	101-42110-40321			37.50			
	101-42110-40402			944.00			
	101-42110-40437			367.82			
	101-42210-40321			37.50			
	101-42210-40401			470.11			
	101-43100-40217			64.79			
	101-43100-40218			1,963.74			
	101-43100-40321			37.50			
	101-43100-40401			470.08			
	101-43100-40402			236.00			
	101-43210-40439			1,071.85			
	101-45000-40402			94.40			
	101-45200-40217			64.79			
	101-45200-40321			37.50			
	101-45200-40401			470.08			
	101-45200-40402			236.00			
	402-41400-40560			3,782.61			
	404-41400-40300			700.00			
	601-49440-40217			64.79			
	601-49440-40229			70.09			
	601-49440-40259			990.87			
	601-49440-40321			37.50			
	601-49440-40401			470.08			
	601-49440-40402			424.80			
	602-49490-40217			64.80			
	602-49490-40229			1,271.39			
	602-49490-40313			363.66			
	602-49490-40321			37.50			
	602-49490-40401			470.08			
	602-49490-40402			495.60			
	609-49751-40206			523.05			
	609-49751-40251			36,830.01			
	609-49751-40252			30,620.17			
	609-49751-40253			7,353.54			
	609-49751-40254			1,706.13			
	609-49751-40255			679.40			
	609-49751-40257			1,236.00			

--- TOTALS BY FUND ---

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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
	101 GENERAL FUND			20,681.27	20,681.27		
	402 CAPITAL EQUIPMENT FUND			3,782.61	3,782.61		
	404 BUILDING IMPROVEMENT FUND			700.00	700.00		
	601 WATER FUND			2,058.13	2,058.13		
	602 SEWER FUND			2,703.03	2,703.03		
	609 LIQUOR FUND			78,948.30	78,948.30		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 UNASSIGNED			1,242.25	1,242.25		
	41400 ADMINISTRATION			4,991.05	4,991.05		
	41550 ASSESSING			9,798.82	9,798.82		
	41600 LEGAL			2,115.00	2,115.00		
	41940 BUILDINGS			348.31	348.31		
	42110 POLICE			1,414.11	1,414.11		
	42210 FIRE			507.61	507.61		
	43100 STREETS			2,772.11	2,772.11		
	43210 RECYCLING			1,071.85	1,071.85		
	45000 COMMUNITY CENTER			94.40	94.40		
	45200 PARKS			808.37	808.37		
	49440 WATER DEPT			2,058.13	2,058.13		
	49490 SEWER DEPT			2,703.03	2,703.03		
	49751 MERCHANDISE PURCHASES			78,948.30	78,948.30		