

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/17/2026 - 03/17/2026

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 Unit Price
Inventory					Units	Quantity	
Vendor 15 - AIRGAS NORTH CENTRAL							
5522848511							
00044334	AIRGAS NORTH CENTRAL	02/28/2026		138.95	138.95	Open	N
	CYLINDER RENTAL		DROBERTSON				03/16/2026
	101-43100-40217		OTHER OPERATING SUPPLIES	27.79		1.00	27.79
	101-43210-40217		OTHER OPERATING SUPPLIES	27.79		1.00	27.79
	101-45200-40217		OTHER OPERATING SUPPLIES	27.79		1.00	27.79
	601-49440-40217		OTHER OPERATING SUPPLIES	27.79		1.00	27.79
	602-49490-40217		OTHER OPERATING SUPPLIES	27.79		1.00	27.79
Total Vendor 15 - AIRGAS NORTH CENTRAL				<u>138.95</u>	<u>138.95</u>		
Vendor 10634 - ANOKA CONSERVATION DISTRICT							
2026027							
00044299	ANOKA CONSERVATION DISTRICT	03/09/2026		4,476.00	4,476.00	Open	N
	DELLWOOD PARK ENHANCEMENT		JSHOOK				03/16/2026
	603-49500-40418		STORM WATER MANAGEMENT	4,476.00		1.00	4,476.00
Total Vendor 10634 - ANOKA CONSERVATION DISTRICT				<u>4,476.00</u>	<u>4,476.00</u>		
Vendor 1097 - ANOKA COUNTY PROPERTY RECORDS							
.03102026							
00044336	ANOKA COUNTY PROPERTY RECORDS	03/10/2026		2,732.80	2,732.80	Open	N
	TRUTH IN TAXATION & SPECIAL ASSESSMENTS		DROBERTSON				03/16/2026
	101-41400-40352		GENERAL PUBLISHING	1,103.08		1.00	1,103.08
	405-43100-40441		MISCELLANEOUS	41.34		1.00	41.34
	601-49440-40441		MISCELLANEOUS	433.16		1.00	433.16
	602-49490-40441		MISCELLANEOUS	133.50		1.00	133.50
	603-49500-40418		STORM WATER MANAGEMENT	1,021.72		1.00	1,021.72
Total Vendor 1097 - ANOKA COUNTY PROPERTY RECORDS				<u>2,732.80</u>	<u>2,732.80</u>		
Vendor 42 - BARNA, GUZY & STEFFEN							
307952							
00044350	BARNA, GUZY & STEFFEN	02/28/2026		2,015.00	2,015.00	open	N
	MUNICIPAL		DROBERTSON				03/16/2026
307953							
00044351	BARNA, GUZY & STEFFEN	02/28/2026		5,300.00	5,300.00	open	N
	PROSECUTION/RETAINER FILE		DROBERTSON				03/16/2026
307954							
00044352	BARNA, GUZY & STEFFEN	02/28/2026		70.00	70.00	open	N
	GENERAL LABOR		DROBERTSON				03/16/2026

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Vendor 42 - BARNA, GUZY & STEFFEN							
308443 00044353	BARNA, GUZY & STEFFEN 3731 BRIDGE STREET PURCHASE	02/28/2026 DROBERTSON		770.00	770.00	Open	N 03/16/2026
308298 00044354	BARNA, GUZY & STEFFEN MISCELLANEOUS FORFEITURES	02/28/2026 DROBERTSON		78.00	78.00	Open	N 03/16/2026
Total Vendor 42 - BARNA, GUZY & STEFFEN				8,233.00	8,233.00		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0210638500 00044240	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40206 609-49751-40251	03/03/2026 CBUSKEY FREIGHT LIQUOR		727.35 13.50 713.85	727.35	Open	N 03/03/2026 1.00 13.50 1.00 713.85
0300759400 00044241	BELLBOY CORPORATION BAR SUPPLY THC 609-49751-40206 609-49751-40257	03/03/2026 CBUSKEY FREIGHT THC		335.55 11.55 324.00	335.55	Open	N 03/03/2026 1.00 11.55 1.00 324.00
0110894500 00044242	BELLBOY CORPORATION BAR SUPPLY MISC 609-49751-40206 609-49751-40254	03/03/2026 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		29.08 2.68 26.40	29.08	Open	N 03/03/2026 1.00 2.68 1.00 26.40
0300771200 00044272	BELLBOY CORPORATION BAR SUPPLY THC 609-49751-40257	03/04/2026 CBUSKEY THC		(820.67) (820.67)	(820.67)	Open	N 03/04/2026 1.00 (820.67)
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				271.31	271.31		
Vendor 7244 - BREAKTHRU BEVERAGE							
125956233 00044296	BREAKTHRU BEVERAGE LIQUOR/WINE 609-49751-40206 609-49751-40251 609-49751-40253	03/06/2026 CBUSKEY FREIGHT LIQUOR WINE		1,696.55 27.55 765.00 904.00	1,696.55	Open	N 03/06/2026 1.00 27.55 1.00 765.00 1.00 904.00
Total Vendor 7244 - BREAKTHRU BEVERAGE							

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Inventory					Units	Quantity	Unit Price
Vendor 7244 - BREAKTHRU BEVERAGE				1,696.55	1,696.55		
<hr/>							
Vendor 5474 - BUREAU OF CRIM APPREHENSION							
.03042026							
00044268	BUREAU OF CRIM APPREHENSION	03/04/2026		32.00		Open	N
	BACKGROUND CHECK - PHOTOGRAPHER JAMIE BO DROBERTSON						03/16/2026
	101-42110-40441	MISCELLANEOUS		32.00		1.00	32.00
Total Vendor 5474 - BUREAU OF CRIM APPREHENSION				<hr/>	<hr/>		
				32.00	32.00		
<hr/>							
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P							
3261641							
00044322	CAPITOL BEVERAGE SALES, L.P	03/10/2026		2,079.50	2,079.50	Open	N
	BEER/LIQUOR/THC	CBUSKEY					03/10/2026
	609-49751-40252	BEER		817.50		1.00	817.50
	609-49751-40251	LIQUOR		985.00		1.00	985.00
	609-49751-40257	THC		277.00		1.00	277.00
3261640							
00044323	CAPITOL BEVERAGE SALES, L.P	03/10/2026		(112.00)	(112.00)	Open	N
	LIQUOR	CBUSKEY					03/10/2026
	609-49751-40251	LIQUOR		(112.00)		1.00	(112.00)
3261693							
00044324	CAPITOL BEVERAGE SALES, L.P	03/10/2026		(50.00)	(50.00)	Open	N
	LIQUOR	CBUSKEY					03/10/2026
	609-49751-40251	LIQUOR		(50.00)		1.00	(50.00)
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				<hr/>	<hr/>		
				1,917.50	1,917.50		
<hr/>							
Vendor 6761 - COMPASS MINERALS, INC							
1628396							
00044167	COMPASS MINERALS, INC	02/13/2026		2,438.27	2,438.27	Open	N
	SALT	JSHOOK					03/16/2026
	101-00000-14100	INVENTORY OF MATERIAL/SUPPLY		2,438.27		1.00	2,438.27
Total Vendor 6761 - COMPASS MINERALS, INC				<hr/>	<hr/>		
				2,438.27	2,438.27		
<hr/>							
Vendor 4854 - CRYSTAL SPRINGS ICE							

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Inventory					Units	Quantity	Unit Price
Vendor 4854 - CRYSTAL SPRINGS ICE							
02-603685 00044271	CRYSTAL SPRINGS ICE MISC	03/04/2026 CBUSKEY		72.80	72.80	Open	N 03/04/2026
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		68.80		1.00	68.80
Total Vendor 4854 - CRYSTAL SPRINGS ICE				72.80	72.80		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2709867 00044238	DAHLHEIMER DIST. CO. INC THC	03/02/2026 CBUSKEY		(242.63)	(242.63)	open	N 03/02/2026
	609-49751-40257	THC		(242.63)		1.00	(242.63)
2712358 00044273	DAHLHEIMER DIST. CO. INC BEER	03/04/2026 CBUSKEY		(248.90)	(248.90)	Open	N 03/04/2026
	609-49751-40252	BEER		(248.90)		1.00	(248.90)
2712913 00044274	DAHLHEIMER DIST. CO. INC THC	03/04/2026 CBUSKEY		(70.00)	(70.00)	open	N 03/04/2026
	609-49751-40257	THC		(70.00)		1.00	(70.00)
970-00157 00044275	DAHLHEIMER DIST. CO. INC BEER	03/04/2026 CBUSKEY		(262.80)	(262.80)	open	N 03/04/2026
	609-49751-40252	BEER		(262.80)		1.00	(262.80)
2709835 00044276	DAHLHEIMER DIST. CO. INC BEER/LIQUOR/NA	03/04/2026 CBUSKEY		13,034.47	13,034.47	open	N 03/04/2026
	609-49751-40255	N/A PRODUCTS		28.25		1.00	28.25
	609-49751-40251	LIQUOR		470.00		1.00	470.00
	609-49751-40252	BEER		12,536.22		1.00	12,536.22
2714598 00044355	DAHLHEIMER DIST. CO. INC BEER/LIQUOR/MISC/NA	03/11/2026 CBUSKEY		16,949.30	16,949.30	Open	N 03/11/2026
	609-49751-40254	MISCELLANEOUS MERCHANDISE		221.00		1.00	221.00
	609-49751-40255	N/A PRODUCTS		92.00		1.00	92.00
	609-49751-40251	LIQUOR		5,232.00		1.00	5,232.00
	609-49751-40252	BEER		11,404.30		1.00	11,404.30

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Inventory					Units	Quantity	
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2718167							
00044356	DAHLHEIMER DIST. CO. INC BEER/THC 609-49751-40252 609-49751-40257	03/11/2026 CBUSKEY		(51.75)	(51.75)	Open	N 03/11/2026
		BEER		(16.50)		1.00	(16.50)
		THC		(35.25)		1.00	(35.25)
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				29,107.69	29,107.69		
Vendor 6028 - DUSTY'S DRAIN CLEANING							
N26-306							
00044278	DUSTY'S DRAIN CLEANING WTP COPPER CAP REPLACEMENT 602-49490-40401	02/27/2026 DROBERTSON BUILDINGS MAINTENANCE		441.00	441.00	open	N 03/16/2026
				441.00		1.00	441.00
Total Vendor 6028 - DUSTY'S DRAIN CLEANING				441.00	441.00		
Vendor 107 - ECM PUBLISHERS, INC							
1089272							
00044267	ECM PUBLISHERS, INC MARCH 16 PH CHARTER AMENDMENTS 101-41120-40352	02/27/2026 DROBERTSON GENERAL PUBLISHING		55.00	55.00	Open	N 03/16/2026
				55.00		1.00	55.00
Total Vendor 107 - ECM PUBLISHERS, INC				55.00	55.00		
Vendor 110 - ELECTRO WATCHMAN, INC							
JSKRQ3709							
00044282	ELECTRO WATCHMAN, INC DEPOSIT EAST DOOR CITY HALL 1/2 DOWN 101-41940-40401	03/05/2026 DMULVIHILL BUILDINGS MAINTENANCE		1,425.00	1,425.00	open	N 03/16/2026
				1,425.00		1.00	1,425.00
Total Vendor 110 - ELECTRO WATCHMAN, INC				1,425.00	1,425.00		
Vendor UB-REFUND - EVAN STURZL							
.03112026							
00044347	EVAN STURZL CREDIT REFUND 601-49440-40444	03/11/2026 DROBERTSON REFUND & REIMBURSEMENT		6.70	6.70	Open	N 03/16/2026
				6.70		1.00	6.70
Total Vendor UB-REFUND - EVAN STURZL				6.70	6.70		

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Inventory	GL Distribution				Units	Quantity	Unit Price
Vendor UB-REFUND - EVAN STURZL							
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
ORD-24133							
00044320	GLOBAL RESERVE DISTRIBUTION	03/10/2026		1,174.00	1,174.00	Open	N
	THC		CBUSKEY				03/10/2026
	609-49751-40257	THC		1,174.00		1.00	1,174.00
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				1,174.00	1,174.00		
Vendor 130 - GOPHER STATE ONE-CALL, INC							
6020769							
00044294	GOPHER STATE ONE-CALL, INC	02/28/2026		22.95	22.95	Open	N
	FEBRUARY 2026 SERVICE		DROBERTSON				03/16/2026
	601-49440-40442	GOPHER STATE		11.48		1.00	11.48
	602-49490-40442	GOPHER STATE		11.47		1.00	11.47
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				22.95	22.95		
Vendor 5996 - HERC-U-LIFT							
w713632-1							
00044252	HERC-U-LIFT	03/03/2026		167.00	167.00	Open	N
	SCISSOR LIFT ANNUAL INSPECTION		DROBERTSON				03/16/2026
	101-43100-40218	EQUIPMENT MAINTENANCE		83.50		1.00	83.50
	101-45200-40415	EQUIPMENT RENTALS		83.50		1.00	83.50
w713618-1							
00044253	HERC-U-LIFT	03/03/2026		75.00	75.00	Open	N
	FORKLIFT CARBON MONOXIDE MAINTENANCE		DROBERTSON				03/16/2026
	101-43210-40218	EQUIPMENT MAINTENANCE		75.00		1.00	75.00
w713600-1							
00044254	HERC-U-LIFT	03/03/2026		270.34	270.34	Open	N
	FORKLIFT MAINTENANCE		DROBERTSON				03/16/2026
	601-49440-40228	EQUIPMENT MAINTENANCE		270.34		1.00	270.34
Total Vendor 5996 - HERC-U-LIFT				512.34	512.34		
Vendor UB-REFUND - HOME IMPROVEMENT SHOP							

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Vendor UB-REFUND - HOME IMPROVEMENT SHOP							
.03112026							
00044345	HOME IMPROVEMENT SHOP	03/11/2026		8.67	8.67	Open	N
	CREDIT REFUND		DROBERTSON				03/16/2026
	601-49440-40444	REFUND & REIMBURSEMENT		8.67		1.00	8.67
Total Vendor UB-REFUND - HOME IMPROVEMENT SHOP				<u>8.67</u>	<u>8.67</u>		
Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC							
IN5065734							
00044311	INNOVATIVE OFFICE SOLUTIONS, LLC	02/26/2026		49.48	49.48	Open	N
	PAPER		DROBERTSON				03/16/2026
	101-41400-40200	OFFICE SUPPLIES		49.48		1.00	49.48
IN5065509							
00044312	INNOVATIVE OFFICE SOLUTIONS, LLC	02/26/2026		15.00	15.00	Open	N
	PENS		DROBERTSON				03/16/2026
	601-49440-40200	OFFICE SUPPLIES		15.00		1.00	15.00
IN5066515							
00044313	INNOVATIVE OFFICE SOLUTIONS, LLC	02/27/2026		8.22	8.22	Open	N
	LABELS		DROBERTSON				03/16/2026
	101-41400-40200	OFFICE SUPPLIES		8.22		1.00	8.22
IN5066465							
00044314	INNOVATIVE OFFICE SOLUTIONS, LLC	02/27/2026		12.32	12.32	Open	N
	PENS		DROBERTSON				03/16/2026
	101-43100-40200	OFFICE SUPPLIES		12.32		1.00	12.32
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC				<u>85.02</u>	<u>85.02</u>		
Vendor 10748 - JOHN HENRY FOSTER MN, INC							
10798602-00							
00044251	JOHN HENRY FOSTER MN, INC	02/27/2026		4,240.30	4,240.30	Open	N
	GENERAL CHECKS ON COMPRESSORS		DROBERTSON				03/16/2026
	601-49440-40233	WATER PLANT MAINT		1,413.43		1.00	1,413.43
	602-49490-40229	PROJECT MAINTENANCE		1,413.43		1.00	1,413.43
	602-49490-40401	BUILDINGS MAINTENANCE		1,413.44		1.00	1,413.44
Total Vendor 10748 - JOHN HENRY FOSTER MN, INC				<u>4,240.30</u>	<u>4,240.30</u>		
Vendor 154 - JOHNSON BROTHERS							

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Vendor 154 - JOHNSON BROTHERS							
1004188 00044289	JOHNSON BROTHERS LIQUOR	03/05/2026 CBUSKEY		727.97	727.97	Open	N 03/05/2026
	609-49751-40206	FREIGHT		7.97		1.00	7.97
	609-49751-40251	LIQUOR		720.00		1.00	720.00
1004187 00044290	JOHNSON BROTHERS WINE	03/05/2026 CBUSKEY		3,370.94	3,370.94	open	N 03/05/2026
	609-49751-40206	FREIGHT		59.19		1.00	59.19
	609-49751-40253	WINE		3,311.75		1.00	3,311.75
1004186 00044291	JOHNSON BROTHERS LIQUOR	03/05/2026 CBUSKEY		3,038.86	3,038.86	open	N 03/05/2026
	609-49751-40206	FREIGHT		53.36		1.00	53.36
	609-49751-40251	LIQUOR		2,985.50		1.00	2,985.50
173357 00044297	JOHNSON BROTHERS LIQUOR	03/06/2026 CBUSKEY		(117.00)	(117.00)	open	N 03/06/2026
	609-49751-40251	LIQUOR		(117.00)		1.00	(117.00)
Total Vendor 154 - JOHNSON BROTHERS					<u>7,020.77</u>	<u>7,020.77</u>	
Vendor UB-REFUND - KRISTILYN HUEBNER							
.03112026 00044346	KRISTILYN HUEBNER CREDIT REFUND	03/11/2026 DROBERTSON		12.64	12.64	Open	N 03/16/2026
	601-49440-40444	REFUND & REIMBURSEMENT		12.64		1.00	12.64
Total Vendor UB-REFUND - KRISTILYN HUEBNER					<u>12.64</u>	<u>12.64</u>	
Vendor 165 - LMC INSURANCE TRUST							

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Inventory					Units	Quantity	Unit Price
Vendor 165 - LMC INSURANCE TRUST							
.03092026 00044306	LMC INSURANCE TRUST WC PAYMENT-3RD INSTALLMENT	03/09/2026 DMULVIHILL		25,624.00	25,624.00	Open	N 03/16/2026
	101-41400-40160	WORK COMP INSURANCE		4,445.00		1.00	4,445.00
	101-41500-40160	WORK COMP INSURANCE		125.00		1.00	125.00
	101-41910-40160	WORK COMP INSURANCE		224.00		1.00	224.00
	101-42110-40160	WORK COMP INSURANCE		14,997.00		1.00	14,997.00
	101-42400-40160	WORK COMP INSURANCE		109.00		1.00	109.00
	101-43100-40160	WORK COMP INSURANCE		1,481.00		1.00	1,481.00
	101-43210-40160	WORK COMP INSURANCE		270.00		1.00	270.00
	101-45200-40160	WORK COMP INSURANCE		1,221.00		1.00	1,221.00
	601-49440-40160	WORK COMP INSURANCE		827.00		1.00	827.00
	602-49490-40160	WORK COMP INSURANCE		733.00		1.00	733.00
	609-49750-40160	WORK COMP INSURANCE		879.00		1.00	879.00
	101-41940-40160	WORK COMP INSURANCE		302.00		1.00	302.00
	101-41410-40160	WORK COMP INSURANCE		11.00		1.00	11.00
Total Vendor 165 - LMC INSURANCE TRUST				25,624.00	25,624.00		
Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP							
122846 00044315	LOCKRIDGE GRINDAL NAUEN PLLP MARCH 2026 SERVICES	03/01/2026 DROBERTSON		3,333.33	3,333.33	Open	N 03/16/2026
	101-41400-40311	CONTRACT		3,333.33		1.00	3,333.33
Total Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP				3,333.33	3,333.33		
Vendor 202 - MCDONALD DIST CO							
850064 00044243	MCDONALD DIST CO BEER/NA	03/03/2026 CBUSKEY		8,550.95	8,550.95	Open	N 03/03/2026
	609-49751-40206	FREIGHT		7.00		1.00	7.00
	609-49751-40255	N/A PRODUCTS		108.00		1.00	108.00
	609-49751-40252	BEER		8,435.95		1.00	8,435.95
850109 00044244	MCDONALD DIST CO BEER	03/03/2026 CBUSKEY		(532.35)	(532.35)	Open	N 03/03/2026
	609-49751-40252	BEER		(532.35)		1.00	(532.35)

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/17/2026 - 03/17/2026

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
Vendor 202 - MCDONALD DIST CO							
850063 00044245	MCDONALD DIST CO LIQUOR 609-49751-40251	03/03/2026 CBUSKEY LIQUOR		1,568.00	1,568.00	Open	N 03/03/2026 1,568.00
851036 00044325	MCDONALD DIST CO BEER 609-49751-40252	03/10/2026 CBUSKEY BEER		(17.10)	(17.10)	Open	N 03/10/2026 (17.10)
851035 00044326	MCDONALD DIST CO BEER 609-49751-40252	03/10/2026 CBUSKEY BEER		(86.50)	(86.50)	Open	N 03/10/2026 (86.50)
851034 00044327	MCDONALD DIST CO LIQUOR 609-49751-40251	03/10/2026 CBUSKEY LIQUOR		(14.94)	(14.94)	Open	N 03/10/2026 (14.94)
8650663 00044328	MCDONALD DIST CO LIQUOR 609-49751-40251	03/10/2026 CBUSKEY LIQUOR		(59.20)	(59.20)	Open	N 03/10/2026 (59.20)
851030 00044329	MCDONALD DIST CO LIQUOR 609-49751-40251	03/10/2026 CBUSKEY LIQUOR		1,598.40	1,598.40	Open	N 03/10/2026 1,598.40
851031 00044330	MCDONALD DIST CO BEER/NA 609-49751-40255 609-49751-40252 609-49751-40206	03/10/2026 CBUSKEY N/A PRODUCTS BEER FREIGHT		2,617.75 108.00 2,502.75 7.00	2,617.75	Open	N 03/10/2026 108.00 2,502.75 7.00
Total Vendor 202 - MCDONALD DIST CO					13,625.01	13,625.01	

Vendor 3689 - METRO SALES, INC

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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
Vendor 3689 - METRO SALES, INC							
INV3016991 00044269	METRO SALES, INC COPIES-PW	02/18/2026		292.30	292.30	Open	N
	101-43100-40240	DMULVIHILL					03/16/2026
	101-45200-40240	OFFICE EQUIP		73.12		1.00	73.12
	601-49440-40240	OFFICE EQUIP		73.06		1.00	73.06
	602-49490-40240	OFFICE EQUIP		73.06		1.00	73.06
INV3018241 00044270	METRO SALES, INC COPIES-CITY HALL	02/19/2026		205.12	205.12	Open	N
	101-41400-40200	DMULVIHILL					03/16/2026
		OFFICE SUPPLIES		205.12		1.00	205.12
Total Vendor 3689 - METRO SALES, INC				497.42	497.42		
<hr/>							
Vendor 181 - METRO WEST INSPECTIONS SERVICE							
4948 00044309	METRO WEST INSPECTIONS SERVICE FINALIZED PERMITS FEBRUARY 2026	02/27/2026		1,450.04	1,450.04	Open	N
	101-42400-40311	DROBERTSON					03/16/2026
		CONTRACT		1,450.04		1.00	1,450.04
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE				1,450.04	1,450.04		
<hr/>							
Vendor 10337 - METRO-INET							
3355 00044293	METRO-INET MARCH 2026 SERVICES	03/01/2026		17,726.00	17,726.00	Open	N
	101-41110-40310	DROBERTSON					03/16/2026
	101-41400-40310	COMPUTER CONSULTING FEES		779.94		1.00	779.94
	101-41910-40310	COMPUTER CONSULTING FEES		2,726.26		1.00	2,726.26
	101-42110-40310	COMPUTER CONSULTING FEES		389.97		1.00	389.97
	101-42110-40310	COMPUTER CONSULTING FEES		9,545.45		1.00	9,545.45
	101-42400-40310	COMPUTER CONSULTING FEES		779.94		1.00	779.94
	101-43100-40310	COMPUTER CONSULTING FEES		779.94		1.00	779.94
	101-45200-40310	COMPUTER CONSULTING FEES		779.94		1.00	779.94
	601-49440-40310	COMPUTER CONSULTING FEES		779.94		1.00	779.94
	602-49490-40310	COMPUTER CONSULTING FEES		779.94		1.00	779.94
	609-49750-40310	COMPUTER CONSULTING FEES		384.68		1.00	384.68
Total Vendor 10337 - METRO-INET				17,726.00	17,726.00		

Vendor 5371 - MIDCONTINENT COMMUNICATIONS

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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
Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
13332710115268 00044307	MIDCONTINENT COMMUNICATIONS MARCH 2026 BILLING 601-49440-40321	03/02/2026 DROBERTSON TELEPHONE		50.01	50.01	Open	N 03/16/2026
				50.01		1.00	50.01
13334860115268 00044308	MIDCONTINENT COMMUNICATIONS MARCH 2026 BILLING 101-42110-40321	03/02/2026 DROBERTSON TELEPHONE		160.65	160.65	Open	N 03/16/2026
				160.65		1.00	160.65
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				210.66	210.66		
Vendor 195 - MN DEPARTMENT OF HEALTH							
.03102026 00044335	MN DEPARTMENT OF HEALTH 1ST QUARTER WATER TEST FEE 2026	02/06/2026 DROBERTSON		7,195.00	7,195.00	Open	N 03/16/2026
Total Vendor 195 - MN DEPARTMENT OF HEALTH				7,195.00	7,195.00		
Vendor 196 - MN POLLUTION CONTROL AGENCY							
10000225671 00044310	MN POLLUTION CONTROL AGENCY WASTEWATER INDIVIDUAL ANNUAL PERMIT 602-49490-40434	03/04/2026 DROBERTSON PERMIT FEES		1,450.00	1,450.00	Open	N 03/16/2026
				1,450.00		1.00	1,450.00
Total Vendor 196 - MN POLLUTION CONTROL AGENCY				1,450.00	1,450.00		
Vendor UB-REFUND - MORGAN WOLFF OR TODD ANDERSON							
.03112026 00044348	MORGAN WOLFF OR TODD ANDERSON CREDIT REFUND 601-49440-40444	03/11/2026 DROBERTSON REFUND & REIMBURSEMENT		41.50	41.50	Open	N 03/16/2026
				41.50		1.00	41.50
Total Vendor UB-REFUND - MORGAN WOLFF OR TODD ANDERSON				41.50	41.50		
Vendor 10727 - NELSON SANITATION & RENTAL, INC							
INV/2026/1958 00044246	NELSON SANITATION & RENTAL, INC SEELEY BROOK HANDICAP UNIT & WINTER FEE 101-45200-40311	03/03/2026 DROBERTSON CONTRACT		165.00	165.00	open	N 03/16/2026
				165.00		1.00	165.00

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EXP CHECK RUN DATES 03/17/2026 - 03/17/2026

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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
Vendor 10727 - NELSON SANITATION & RENTAL, INC							
INV/2026/1959 00044247	NELSON SANITATION & RENTAL, INC SIWEK PARK HANDICAP UNIT & WINTER FEE 101-45200-40311	03/03/2026 DROBERTSON CONTRACT		165.00	165.00	Open	N 03/16/2026 165.00
INV/2026/1945 00044248	NELSON SANITATION & RENTAL, INC COMM PARK HANDICAP UNIT, MONTHLY PORTABL 101-45200-40311	03/03/2026 DROBERTSON CONTRACT		265.00	265.00	Open	N 03/16/2026 265.00
Total Vendor 10727 - NELSON SANITATION & RENTAL, INC				<u>595.00</u>	<u>595.00</u>		
Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH							
2577704 00044283	NORTHLAND OCCUPATIONAL HEALTH SCREENING 101-43100-40441 101-45200-40441 601-49440-40441 602-49490-40441	03/05/2026 DMULVIHILL MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS		110.00	110.00	Open	N 03/16/2026 27.50 27.50 27.50 27.50
Total Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH				<u>110.00</u>	<u>110.00</u>		
Vendor 3753 - PAUSTIS WINE COMPANY							
288863 00044239	PAUSTIS WINE COMPANY WINE 609-49751-40206 609-49751-40253	03/03/2026 CBUSKEY FREIGHT WINE		620.50	620.50	Open	N 03/03/2026 12.50 608.00
289343 00044321	PAUSTIS WINE COMPANY WINE 609-49751-40206 609-49751-40253	03/10/2026 CBUSKEY FREIGHT WINE		379.50	379.50	Open	N 03/10/2026 7.50 372.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				<u>1,000.00</u>	<u>1,000.00</u>		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							

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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
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
5137168 00044287	PHILLIPS WINE & SPIRITS CO LIQUOR	03/05/2026 CBUSKEY		2,038.64	2,038.64	Open	N 03/05/2026
	609-49751-40206	FREIGHT		38.64		1.00	38.64
	609-49751-40251	LIQUOR		2,000.00		1.00	2,000.00
5137169 00044288	PHILLIPS WINE & SPIRITS CO WINE	03/05/2026 CBUSKEY		462.61	462.61	Open	N 03/05/2026
	609-49751-40206	FREIGHT		25.76		1.00	25.76
	609-49751-40251	LIQUOR		436.85		1.00	436.85
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				2,501.25	2,501.25		
Vendor 10014 - RED BULL DISTRIBUTION CO INC.							
2032760067 00044298	RED BULL DISTRIBUTION CO INC. MISC	03/06/2026 CBUSKEY		264.70	264.70	Open	N 03/06/2026
	609-49751-40254	MISCELLANEOUS MERCHANDISE		264.70		1.00	264.70
Total Vendor 10014 - RED BULL DISTRIBUTION CO INC.				264.70	264.70		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B021490 00044250	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1	02/28/2026 DROBERTSON		208.00	208.00	Open	N 03/16/2026
	602-49490-40313	SAMPLE TESTING		208.00		1.00	208.00
B021573 00044277	RMB ENVIRONMENTAL LABORATORIES, INC PROJECT 99	03/04/2026 DROBERTSON		80.00	80.00	Open	N 03/16/2026
	602-49490-40313	SAMPLE TESTING		80.00		1.00	80.00
B021531 00044295	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2	03/05/2026 DROBERTSON		158.00	158.00	Open	N 03/16/2026
	602-49490-40313	SAMPLE TESTING		158.00		1.00	158.00
B021614 00044357	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2	03/11/2026 DROBERTSON		158.00	158.00	Open	N 03/16/2026
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							

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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
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				604.00	604.00		
Vendor UB-REFUND - SAMUEL WASMUND							
.03112026							
00044349	SAMUEL WASMUND CREDIT REFUND 601-49440-40444	03/11/2026 DROBERTSON REFUND & REIMBURSEMENT		21.38 21.38		Open 1.00	N 03/16/2026 21.38
Total Vendor UB-REFUND - SAMUEL WASMUND				21.38	21.38		
Vendor 8827 - SEH, INC							
504809							
00044337	SEH, INC WARMING HOUSE IMPROVEMENTS 226-45100-40457	03/10/2026 JSHOOK WARMING HOUSE IMPROVEMENTS		9,545.10 9,545.10		Open 1.00	N 03/16/2026 9,545.10
504971							
00044338	SEH, INC WARMING HOUSE IMPROVEMENTS 226-45100-40457	03/11/2026 JSHOOK WARMING HOUSE IMPROVEMENTS		12,447.85 12,447.85		Open 1.00	N 03/16/2026 12,447.85
504804							
00044339	SEH, INC CHLORIDE MONITORING	03/10/2026 DROBERTSON		330.92	330.92	Open	N 03/16/2026
Total Vendor 8827 - SEH, INC				22,323.87	22,323.87		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2731890							
00044285	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40251	03/05/2026 CBUSKEY FREIGHT LIQUOR		2,650.78 49.28 2,601.50		Open 1.00 1.00	N 03/05/2026 49.28 2,601.50
2731891							
00044286	SOUTHERN GLAZERS OF MN WINE 609-49751-40206 609-49751-40253	03/05/2026 CBUSKEY FREIGHT WINE		139.67 2.56 137.11		Open 1.00 1.00	N 03/05/2026 2.56 137.11
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				2,790.45	2,790.45		
Vendor 504 - ST. FRANCIS HIGH SCHOOL							

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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	
Vendor 504 - ST. FRANCIS HIGH SCHOOL							
252614							
00044279	ST. FRANCIS HIGH SCHOOL PICNIC TABLES 101-45200-40229	03/04/2026 DROBERTSON PROJECT MAINTENANCE		2,625.00	2,625.00	Open	N 03/16/2026 2,625.00
Total Vendor 504 - ST. FRANCIS HIGH SCHOOL				<u>2,625.00</u>	<u>2,625.00</u>		
Vendor UB-REFUND - STEPHANIE OR JASON ALLEN							
.03112026							
00044344	STEPHANIE OR JASON ALLEN CREDIT REFUND 601-49440-40444	03/11/2026 DROBERTSON REFUND & REIMBURSEMENT		68.31	68.31	Open	N 03/16/2026 68.31
Total Vendor UB-REFUND - STEPHANIE OR JASON ALLEN				<u>68.31</u>	<u>68.31</u>		
Vendor 255 - STREICHER'S							
I1814173							
00044316	STREICHER'S SLING ATTACHMENT 101-42110-40237	03/05/2026 DROBERTSON SMALL EQUIPMENT		234.00	234.00	Open	N 03/16/2026 234.00
Total Vendor 255 - STREICHER'S				<u>234.00</u>	<u>234.00</u>		
Vendor 9467 - TDS MEDIA DIRECT, INC							
TDS							
00044237	TDS MEDIA DIRECT, INC ADVERTISING 609-49750-40340	03/02/2026 CBUSKEY ADVERTISING		499.00	499.00	Open	N 03/02/2026 499.00
Total Vendor 9467 - TDS MEDIA DIRECT, INC				<u>499.00</u>	<u>499.00</u>		
Vendor 4940 - THE AMERICAN BOTTLING COMPANY							
4847908830							
00044284	THE AMERICAN BOTTLING COMPANY MISC 609-49751-40254	03/05/2026 CBUSKEY MISCELLANEOUS MERCHANDISE		356.11	356.11	Open	N 03/05/2026 356.11
Total Vendor 4940 - THE AMERICAN BOTTLING COMPANY				<u>356.11</u>	<u>356.11</u>		

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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
Vendor 863 - THE BERNICK COMPANIES							
10464580 00044280	THE BERNICK COMPANIES BEER 609-49751-40252	03/05/2026 CBUSKEY		553.80	553.80	Open	N 03/05/2026
	BEER			553.80		1.00	553.80
10464581 00044281	THE BERNICK COMPANIES BEER 609-49751-40252	03/05/2026 CBUSKEY		(140.68)	(140.68)	Open	N 03/05/2026
	BEER			(140.68)		1.00	(140.68)
Total Vendor 863 - THE BERNICK COMPANIES				<u>413.12</u>	<u>413.12</u>		
Vendor 3742 - YALE MECHANICAL							
26-0073-2 00044249	YALE MECHANICAL REPLACE UNIT HEATER 601-49440-40233	02/28/2026 DROBERTSON		4,032.00	4,032.00	Open	N 03/16/2026
	601-49440-40229	WATER PLANT MAINT		2,016.00		1.00	2,016.00
	601-49440-40229	PROJECT MAINTENANCE		2,016.00		1.00	2,016.00
26-0058 00044255	YALE MECHANICAL CONDENSING UNIT INSTALLATION 609-49750-40401	02/28/2026 DROBERTSON		10,117.14	10,117.14	Open	N 03/16/2026
	BUILDINGS MAINTENANCE			10,117.14		1.00	10,117.14
281201 00044292	YALE MECHANICAL REPAIRS FOUND ON MAINTENANCE - PW 601-49440-40401	02/28/2026 DROBERTSON		6,153.59	6,153.59	Open	N 03/16/2026
	BUILDINGS MAINTENANCE			1,538.40		1.00	1,538.40
	602-49490-40401	BUILDINGS MAINTENANCE		1,538.39		1.00	1,538.39
	101-43100-40401	BUILDINGS MAINTENANCE		1,538.40		1.00	1,538.40
	101-45200-40401	BUILDINGS MAINTENANCE		1,538.40		1.00	1,538.40
Total Vendor 3742 - YALE MECHANICAL				<u>20,302.73</u>	<u>20,302.73</u>		

# of Invoices:	80	# Due: 80	Totals:	194,809.66	194,809.66
# of Credit Memos:	15	# Due: 15	Totals:	(2,826.52)	(2,826.52)
Net of Invoices and Credit Memos:				191,983.14	191,983.14

--- TOTALS BY GL BANK ---

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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
	GNCKG			191,983.14			
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-00000-14100			2,438.27			
	101-41110-40310			779.94			
	101-41120-40352			55.00			
	101-41400-40160			4,445.00			
	101-41400-40200			262.82			
	101-41400-40310			2,726.26			
	101-41400-40311			3,333.33			
	101-41400-40352			1,103.08			
	101-41410-40160			11.00			
	101-41500-40160			125.00			
	101-41910-40160			224.00			
	101-41910-40310			389.97			
	101-41940-40160			302.00			
	101-41940-40401			1,425.00			
	101-42110-40160			14,997.00			
	101-42110-40237			234.00			
	101-42110-40310			9,545.45			
	101-42110-40321			160.65			
	101-42110-40441			32.00			
	101-42400-40160			109.00			
	101-42400-40310			779.94			
	101-42400-40311			1,450.04			
	101-43100-40160			1,481.00			
	101-43100-40200			12.32			
	101-43100-40217			27.79			
	101-43100-40218			83.50			
	101-43100-40240			73.12			
	101-43100-40310			779.94			
	101-43100-40401			1,538.40			
	101-43100-40441			27.50			
	101-43210-40160			270.00			
	101-43210-40217			27.79			
	101-43210-40218			75.00			
	101-45200-40160			1,221.00			
	101-45200-40217			27.79			
	101-45200-40229			2,625.00			
	101-45200-40240			73.06			
	101-45200-40310			779.94			
	101-45200-40311			595.00			
	101-45200-40401			1,538.40			
	101-45200-40415			83.50			
	101-45200-40441			27.50			
	226-45100-40457			21,992.95			
	405-43100-40441			41.34			
	601-49440-40160			827.00			

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Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inventory	GL Distribution	Entered By			Units	Quantity	Post Date
							Unit Price
	601-49440-40200			15.00			
	601-49440-40217			27.79			
	601-49440-40228			270.34			
	601-49440-40229			2,016.00			
	601-49440-40233			3,429.43			
	601-49440-40240			73.06			
	601-49440-40310			779.94			
	601-49440-40321			50.01			
	601-49440-40401			1,538.40			
	601-49440-40441			460.66			
	601-49440-40442			11.48			
	601-49440-40444			159.20			
	602-49490-40160			733.00			
	602-49490-40217			27.79			
	602-49490-40229			1,413.43			
	602-49490-40240			73.06			
	602-49490-40310			779.94			
	602-49490-40313			446.00			
	602-49490-40401			3,392.83			
	602-49490-40434			1,450.00			
	602-49490-40441			161.00			
	602-49490-40442			11.47			
	603-49500-40418			5,497.72			
	609-49750-40160			879.00			
	609-49750-40310			384.68			
	609-49750-40340			499.00			
	609-49750-40401			10,117.14			
	609-49751-40206			330.04			
	609-49751-40251			19,722.96			
	609-49751-40252			34,945.69			
	609-49751-40253			5,332.86			
	609-49751-40254			937.01			
	609-49751-40255			336.25			
	609-49751-40257			606.45			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			56,296.30	56,296.30		
	226 PARK FUND			21,992.95	21,992.95		
	405 STREET IMPROVEMENT FUND			41.34	41.34		
	601 WATER FUND			9,658.31	9,658.31		
	602 SEWER FUND			8,488.52	8,488.52		
	603 STORM WATER FUND			5,497.72	5,497.72		
	609 LIQUOR FUND			74,091.08	74,091.08		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			2,438.27	2,438.27		
	41110 CITY COUNCIL			779.94	779.94		
	41120 CHARTER COMMISSION			55.00	55.00		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/17/2026 - 03/17/2026

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inventory	GL Distribution	Entered By			Units	Quantity	Post Date
							Unit Price
	41400 ADMINISTRATION			11,870.49	11,870.49		
	41410 ELECTIONS			11.00	11.00		
	41500 FINANCE			125.00	125.00		
	41910 COMMUNITY DEVELOPMENT			613.97	613.97		
	41940 BUILDINGS			1,727.00	1,727.00		
	42110 POLICE			24,969.10	24,969.10		
	42400 BUILDING INSPECTIONS			2,338.98	2,338.98		
	43100 STREETS			4,064.91	4,064.91		
	43210 RECYCLING			372.79	372.79		
	45100 RECREATION			21,992.95	21,992.95		
	45200 PARKS			6,971.19	6,971.19		
	49440 WATER DEPT			9,658.31	9,658.31		
	49490 SEWER DEPT			8,488.52	8,488.52		
	49500 STORM WATER DEPT			5,497.72	5,497.72		
	49750 LIQUOR STORE			11,879.82	11,879.82		
	49751 MERCHANDISE PURCHASES			62,211.26	62,211.26		