

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/19/2024 - 11/19/2024

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 |
|---|--|--|----------|---|---------------------|--|--|
| Vendor 3998 - ABDO | | | | | | | |
| 498361 00038076 | ABDO COMP STUDY-FINAL 101-41400-40311 | 10/31/2024 DMULVIHILL CONTRACT | | 11,410.00 11,410.00 | 11,410.00 | Open 1.00 | N 11/18/2024 11,410.00 |
| Total Vendor 3998 - ABDO | | | | <u>11,410.00</u> | <u>11,410.00</u> | | |
| Vendor 15 - AIRGAS NORTH CENTRAL | | | | | | | |
| 5511713773 00038068 | AIRGAS NORTH CENTRAL CYLINDER RENTAL 101-43100-40217 101-43210-40217 101-45200-40217 601-49440-40217 602-49490-40217 | 10/31/2024 DROBERTSON OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES | | 101.78 20.36 20.36 20.36 20.36 20.34 | 101.78 | Open 1.00 1.00 1.00 1.00 1.00 | N 11/18/2024 20.36 20.36 20.36 20.36 20.34 |
| Total Vendor 15 - AIRGAS NORTH CENTRAL | | | | <u>101.78</u> | <u>101.78</u> | | |
| Vendor 6592 - ALLINA HEALTH | | | | | | | |
| 329235473 00038071 | ALLINA HEALTH OFFICE VISIT - CURRAN | 11/03/2024 DROBERTSON | | 593.60 | 593.60 | Open | N 11/18/2024 |
| Total Vendor 6592 - ALLINA HEALTH | | | | <u>593.60</u> | <u>593.60</u> | | |
| Vendor 10634 - ANOKA CONSERVATION DISTRICT | | | | | | | |
| 2024287 00037994 | ANOKA CONSERVATION DISTRICT CEDAR TREE REVETMENT RUM RIVER 603-49500-40311 | 10/31/2024 JSHOOK CONTRACT | | 1,254.88 1,254.88 | 1,254.88 | Open 1.00 | N 11/18/2024 1,254.88 |
| Total Vendor 10634 - ANOKA CONSERVATION DISTRICT | | | | <u>1,254.88</u> | <u>1,254.88</u> | | |
| Vendor 2591 - ASPEN MILLS | | | | | | | |
| 342453 00038051 | ASPEN MILLS UNIFORM - CHANTHAPANYA 101-42110-40437 | 11/07/2024 DROBERTSON UNIFORMS | | 61.95 61.95 | 61.95 | Open 1.00 | N 11/18/2024 61.95 |

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|---|--------------------------------------|--------------------------|------------|-----------------|-----------------|----------|------------------|
| Inventory | GL Distribution | Entered By | | | Units | Quantity | Unit Price |
| Vendor 2591 - ASPEN MILLS | | | | | | | |
| 342695 | | | | | | | |
| 00038064 | ASPEN MILLS | 11/11/2024 | | 189.89 | 189.89 | Open | N |
| | UNIFORM - HEARN | | DROBERTSON | | | | 11/18/2024 |
| | 101-42110-40437 | UNIFORMS | | 189.89 | | 1.00 | 189.89 |
| Total Vendor 2591 - ASPEN MILLS | | | | <u>251.84</u> | <u>251.84</u> | | |
| Vendor CD-REFUND - AURORA ASPHALT AND CONCRETE | | | | | | | |
| 11/14/2024 | | | | | | | |
| 00038072 | AURORA ASPHALT AND CONCRETE | 11/14/2024 | 11/18/2024 | 250.00 | 250.00 | Open | N |
| | Check Request For Escrow: E2024-0029 | | DMULVIHILL | | | | 11/18/2024 |
| | 803-00000-20200 | E2024-0029 - P2024-00545 | | 250.00 | | 1.00 | 250.00 |
| 11/14/2024 | | | | | | | |
| 00038073 | AURORA ASPHALT AND CONCRETE | 11/14/2024 | 11/18/2024 | 50.00 | 50.00 | Open | N |
| | REFUND PERMIT | | DMULVIHILL | | | | 11/18/2024 |
| | 101-00000-20200 | Driveway - Under 75' | | 50.00 | | 1.00 | 50.00 |
| Total Vendor CD-REFUND - AURORA ASPHALT AND CONCRETE | | | | <u>300.00</u> | <u>300.00</u> | | |
| Vendor 7244 - BREAKTHRU BEVERAGE | | | | | | | |
| 118579329 | | | | | | | |
| 00038053 | BREAKTHRU BEVERAGE | 11/08/2024 | | 1,162.85 | 1,162.85 | Open | N |
| | LIQUOR/WINE | | CBUSKEY | | | | 11/08/2024 |
| | 609-49751-40206 | FREIGHT | | 18.85 | | 1.00 | 18.85 |
| | 609-49751-40251 | LIQUOR | | 784.00 | | 1.00 | 784.00 |
| | 609-49751-40253 | WINE | | 360.00 | | 1.00 | 360.00 |
| Total Vendor 7244 - BREAKTHRU BEVERAGE | | | | <u>1,162.85</u> | <u>1,162.85</u> | | |
| Vendor 9051 - C. EMERY NELSON, INC | | | | | | | |
| 43105 | | | | | | | |
| 00038057 | C. EMERY NELSON, INC | 11/06/2024 | | 1,195.00 | 1,195.00 | Open | N |
| | REPLACE DRIVE SEALS | | DMULVIHILL | | | | 11/18/2024 |
| | 602-49490-40229 | PROJECT MAINTENANCE | | 1,195.00 | | 1.00 | 1,195.00 |
| Total Vendor 9051 - C. EMERY NELSON, INC | | | | <u>1,195.00</u> | <u>1,195.00</u> | | |
| Vendor 7779 - CAPITOL BEVERAGE SALES, L.P | | | | | | | |

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|--|-----------------------------|---------------------------|----------|----------------|------------|----------|------------------|
| Inventory | GL Distribution | Entered By | | | Units | Quantity | Unit Price |
| Vendor 7779 - CAPITOL BEVERAGE SALES, L.P | | | | | | | |
| 3059883 | | | | | | | |
| 00038062 | CAPITOL BEVERAGE SALES, L.P | 11/12/2024 | | 2,528.50 | 2,528.50 | Open | N |
| | BEER/THC | CBUSKEY | | | | | 11/12/2024 |
| | 609-49751-40252 | BEER | | 1,516.50 | | 1.00 | 1,516.50 |
| | 609-49751-40257 | THC | | 1,012.00 | | 1.00 | 1,012.00 |
| Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P | | | | 2,528.50 | 2,528.50 | | |
| Vendor 4854 - CRYSTAL SPRINGS ICE | | | | | | | |
| 03-400084 | | | | | | | |
| 00038080 | CRYSTAL SPRINGS ICE | 11/13/2024 | | 48.07 | 48.07 | Open | N |
| | MISC | CBUSKEY | | | | | 11/14/2024 |
| | 609-49751-40206 | FREIGHT | | 4.00 | | 1.00 | 4.00 |
| | 609-49751-40254 | MISCELLANEOUS MERCHANDISE | | 44.07 | | 1.00 | 44.07 |
| Total Vendor 4854 - CRYSTAL SPRINGS ICE | | | | 48.07 | 48.07 | | |
| Vendor 91 - DAHLHEIMER DIST. CO. INC | | | | | | | |
| 2326945 | | | | | | | |
| 00038032 | DAHLHEIMER DIST. CO. INC | 11/06/2024 | | 255.00 | 255.00 | Open | N |
| | BEER | CBUSKEY | | | | | 11/07/2024 |
| | 609-49751-40252 | BEER | | 255.00 | | 1.00 | 255.00 |
| 2326753 | | | | | | | |
| 00038033 | DAHLHEIMER DIST. CO. INC | 11/05/2024 | | (478.19) | (478.19) | Open | N |
| | BEER | CBUSKEY | | | | | 11/07/2024 |
| | 609-49751-40252 | BEER | | (478.19) | | 1.00 | (478.19) |
| 2326374 | | | | | | | |
| 00038034 | DAHLHEIMER DIST. CO. INC | 11/06/2024 | | 12,448.63 | 12,448.63 | Open | N |
| | BEER/MISC//NA | CBUSKEY | | | | | 11/07/2024 |
| | 609-49751-40255 | NA | | 230.05 | | 1.00 | 230.05 |
| | 609-49751-40254 | MISC | | 204.00 | | 1.00 | 204.00 |
| | 609-49751-40252 | BEER | | 12,014.58 | | 1.00 | 12,014.58 |
| 2331356 | | | | | | | |
| 00038077 | DAHLHEIMER DIST. CO. INC | 11/13/2024 | | 6,829.75 | 6,829.75 | Open | N |
| | BEER | CBUSKEY | | | | | 11/14/2024 |
| | 609-49751-40252 | BEER | | 6,829.75 | | 1.00 | 6,829.75 |
| Total Vendor 91 - DAHLHEIMER DIST. CO. INC | | | | 19,055.19 | 19,055.19 | | |

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|--|--|------------------------|----------|-----------------|-----------------|----------|------------------|
| Inventory | GL Distribution | Entered By | | | Units | Quantity | Unit Price |
| Vendor 107 - ECM PUBLISHERS, INC | | | | | | | |
| 1022598 | | | | | | | |
| 00038050 | ECM PUBLISHERS, INC | 11/01/2024 | | 75.25 | 75.25 | Open | N |
| | UNION HERALD PROPOSED ASSESSMENT 2024 | DROBERTSON | | 75.25 | | 1.00 | 11/18/2024 |
| | 101-41400-40352 | GENERAL PUBLISHING | | | | | 75.25 |
| Total Vendor 107 - ECM PUBLISHERS, INC | | | | <u>75.25</u> | <u>75.25</u> | | |
| Vendor 110 - ELECTRO WATCHMAN, INC | | | | | | | |
| 431706 | | | | | | | |
| 00038019 | ELECTRO WATCHMAN, INC | 10/28/2024 | | 306.00 | 306.00 | Open | N |
| | NEW SERVICE - CELLULAR FIRE ALARM MONITO | DROBERTSON | | 306.00 | | 1.00 | 11/18/2024 |
| | 101-42210-40311 | CONTRACT | | | | | 306.00 |
| 431698 | | | | | | | |
| 00038020 | ELECTRO WATCHMAN, INC | 10/28/2024 | | 595.00 | 595.00 | Open | N |
| | MATERIAL INSTALL AND LABOR | DROBERTSON | | 595.00 | | 1.00 | 11/18/2024 |
| | 404-41400-40589 | CITY HALL/FIRE STATION | | | | | 595.00 |
| Total Vendor 110 - ELECTRO WATCHMAN, INC | | | | <u>901.00</u> | <u>901.00</u> | | |
| Vendor 10704 - EMERALD ELEMENTS | | | | | | | |
| 2292 | | | | | | | |
| 00038054 | EMERALD ELEMENTS | 11/08/2024 | | 360.00 | 360.00 | Open | N |
| | THC | CBUSKEY | | 360.00 | | 1.00 | 11/08/2024 |
| | 609-49751-40257 | THC | | | | | 360.00 |
| Total Vendor 10704 - EMERALD ELEMENTS | | | | <u>360.00</u> | <u>360.00</u> | | |
| Vendor 8663 - FIRE CATT, LLC | | | | | | | |
| 15136 | | | | | | | |
| 00038063 | FIRE CATT, LLC | 10/09/2024 | | 2,655.00 | 2,655.00 | Open | N |
| | FIRE HOSE & LADDER TESTING | DROBERTSON | | 2,655.00 | | 1.00 | 11/18/2024 |
| | 101-42210-40218 | EQUIPMENT MAINTENANCE | | | | | 2,655.00 |
| Total Vendor 8663 - FIRE CATT, LLC | | | | <u>2,655.00</u> | <u>2,655.00</u> | | |
| Vendor 4691 - GRANITE CITY JOBBING CO | | | | | | | |

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|--|---|----------------------------|----------|-----------------|---------------------|--------------------|-----------------------------------|
| Vendor 4691 - GRANITE CITY JOBBING CO | | | | | | | |
| 421893 00037995 | GRANITE CITY JOBBING CO TOBACCO/MISC | 11/05/2024 | | 8,243.77 | 8,243.77 | Open | N 11/05/2024 |
| | 609-49751-40206 | FREIGHT | | 10.00 | | 1.00 | 10.00 |
| | 609-49751-40254 | MISCELLANEOUS MERCHANDISE | | 131.89 | | 1.00 | 131.89 |
| | 609-49751-40256 | TOBACCO PRODUCTS | | 8,101.88 | | 1.00 | 8,101.88 |
| Total Vendor 4691 - GRANITE CITY JOBBING CO | | | | <u>8,243.77</u> | <u>8,243.77</u> | | |
| Vendor 1145 - HACH COMPANY | | | | | | | |
| 14249631 00038022 | HACH COMPANY SENSOR CAP REPLACEMENT | 11/05/2024 | | 384.20 | 384.20 | Open | N 11/18/2024 |
| | 602-49490-40235 | LAB SUPPLIES | | 384.20 | | 1.00 | 384.20 |
| Total Vendor 1145 - HACH COMPANY | | | | <u>384.20</u> | <u>384.20</u> | | |
| Vendor 1175 - HAWKINS, INC | | | | | | | |
| 6907207 00038021 | HAWKINS, INC SUPPLIES | 11/05/2024 | | 2,921.95 | 2,921.95 | Open | N 11/18/2024 |
| | 601-49440-40216 | CHEMICALS | | 1,460.98 | | 1.00 | 1,460.98 |
| | 602-49490-40216 | CHEMICALS | | 1,460.97 | | 1.00 | 1,460.97 |
| Total Vendor 1175 - HAWKINS, INC | | | | <u>2,921.95</u> | <u>2,921.95</u> | | |
| Vendor 154 - JOHNSON BROTHERS | | | | | | | |
| 2662275 00038042 | JOHNSON BROTHERS LIQUOR | 11/07/2024 | | 6,238.89 | 6,238.89 | Open | N 11/07/2024 |
| | 609-49751-40206 | FREIGHT | | 93.73 | | 1.00 | 93.73 |
| | 609-49751-40251 | LIQUOR | | 6,145.16 | | 1.00 | 6,145.16 |
| 2662277 00038043 | JOHNSON BROTHERS THC | 11/07/2024 | | 415.26 | 415.26 | Open | N 11/07/2024 |
| | 609-49751-40257 | THC | | 415.26 | | 1.00 | 415.26 |

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|--|---|--|----------|------------------|------------------|----------|---------------------|
| Inventory | | | | | Units | Quantity | Unit Price |
| Vendor 154 - JOHNSON BROTHERS | | | | | | | |
| 2662276 00038044 | JOHNSON BROTHERS WINE | 11/07/2024 CBUSKEY | | 2,312.06 | 2,312.06 | Open | N 11/07/2024 |
| | 609-49751-40206 | FREIGHT | | 60.06 | | 1.00 | 60.06 |
| | 609-49751-40253 | WINE | | 2,252.00 | | 1.00 | 2,252.00 |
| Total Vendor 154 - JOHNSON BROTHERS | | | | <u>8,966.21</u> | <u>8,966.21</u> | | |
| Vendor EMP-REIMB - KAITLYN HENNES | | | | | | | |
| .11142024 00038074 | KAITLYN HENNES EMT APPLICATION FEE | 11/14/2024 DROBERTSON | | 104.00 | 104.00 | open | N 11/18/2024 |
| Total Vendor EMP-REIMB - KAITLYN HENNES | | | | <u>104.00</u> | <u>104.00</u> | | |
| Vendor 165 - LMC INSURANCE TRUST | | | | | | | |
| .11122024 00038075 | LMC INSURANCE TRUST CITY HALL/FIRE STATION ENDORSEMENT | 11/12/2024 DMULVIHILL CITY HALL/FIRE STATION | | 22,121.00 | 22,121.00 | open | N 11/18/2024 |
| | 404-41400-40589 | | | 22,121.00 | | 1.00 | 22,121.00 |
| Total Vendor 165 - LMC INSURANCE TRUST | | | | <u>22,121.00</u> | <u>22,121.00</u> | | |
| Vendor 173 - MARTIN-MCALLISTER | | | | | | | |
| 16509 00038016 | MARTIN-MCALLISTER PUBLIC SAFETY ASSESSMENT | 10/31/2024 DROBERTSON | | 625.00 | 625.00 | Open | N 11/18/2024 |
| | 101-42210-40305 | MEDICAL FEES | | 625.00 | | 1.00 | 625.00 |
| Total Vendor 173 - MARTIN-MCALLISTER | | | | <u>625.00</u> | <u>625.00</u> | | |
| Vendor 202 - MCDONALD DIST CO | | | | | | | |
| 776661 00038037 | MCDONALD DIST CO BEER/WINE/NA | 11/06/2024 CBUSKEY | | 12,933.09 | 12,933.09 | open | N 11/07/2024 |
| | 609-49751-40252 | BEER | | 12,658.70 | | 1.00 | 12,658.70 |
| | 609-49751-40253 | WINE | | 187.99 | | 1.00 | 187.99 |
| | 609-49751-40255 | N/A PRODUCTS | | 86.40 | | 1.00 | 86.40 |

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|---------------------------------------|--|--|----------|--|------------|----------|---|
| Inventory | | | | | Units | Quantity | Unit Price |
| Vendor 202 - MCDONALD DIST CO | | | | | | | |
| 5810434 | | | | | | | |
| 00038038 | MCDONALD DIST CO BEER 609-49751-40252 | 11/06/2024 CBUSKEY BEER | | (128.00) | (128.00) | Open | N 11/07/2024 (128.00) |
| 777791 | | | | | | | |
| 00038078 | MCDONALD DIST CO BEER/NA 609-49751-40252 609-49751-40255 | 11/13/2024 CBUSKEY BEER N/A PRODUCTS | | 3,720.60 3,591.15 129.45 | 3,720.60 | Open | N 11/14/2024 3,591.15 129.45 |
| 777981 | | | | | | | |
| 00038079 | MCDONALD DIST CO BEER 609-49751-40252 | 11/13/2024 CBUSKEY BEER | | (218.10) (218.10) | (218.10) | Open | N 11/14/2024 (218.10) |
| Total Vendor 202 - MCDONALD DIST CO | | | | 16,307.59 | 16,307.59 | | |
| Vendor 3689 - METRO SALES, INC | | | | | | | |
| INV2641165 | | | | | | | |
| 00038056 | METRO SALES, INC CITY HALL COPIER 101-41400-40200 | 11/08/2024 DMULVIHILL OFFICE SUPPLIES | | 203.00 203.00 | 203.00 | open | N 11/18/2024 203.00 |
| INV2641692 | | | | | | | |
| 00038059 | METRO SALES, INC CONTRACT - NOVEMBER 2024 101-43100-40240 101-45200-40240 601-49440-40240 602-49490-40240 | 11/08/2024 DROBERTSON OFFICE EQUIP OFFICE EQUIP OFFICE EQUIP OFFICE EQUIP | | 268.74 67.20 67.20 67.20 67.14 | 268.74 | Open | N 11/18/2024 67.20 67.20 67.20 67.14 |
| Total Vendor 3689 - METRO SALES, INC | | | | 471.74 | 471.74 | | |
| Vendor 10337 - METRO-INET | | | | | | | |
| 2280 | | | | | | | |
| 00038023 | METRO-INET VPN LICENSE-BARTEN 601-49440-40310 602-49490-40310 | 10/18/2024 DMULVIHILL COMPUTER CONSULTING FEES COMPUTER CONSULTING FEES | | 370.00 185.00 185.00 | 370.00 | Open | N 11/18/2024 185.00 185.00 |

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|---|---------------------------------------|----------------------------|----------|----------------|------------|----------|---------------------|
| Inventory | | | | | Units | Quantity | Unit Price |
| Vendor 10337 - METRO-INET | | | | | | | |
| 2273 | | | | | | | |
| 00038024 | METRO-INET | 11/01/2024 | | 15,039.00 | 15,039.00 | Open | N |
| | IT SERVICES | DMULVIHILL | | | | | 11/18/2024 |
| | 101-41110-40310 | COMPUTER CONSULTING FEES | | 601.56 | | 1.00 | 601.56 |
| | 101-41400-40310 | COMPUTER CONSULTING FEES | | 2,105.46 | | 1.00 | 2,105.46 |
| | 101-41910-40310 | COMPUTER CONSULTING FEES | | 300.78 | | 1.00 | 300.78 |
| | 101-42110-40310 | COMPUTER CONSULTING FEES | | 7,369.11 | | 1.00 | 7,369.11 |
| | 101-42210-40310 | COMPUTER CONSULTING FEES | | 1,353.51 | | 1.00 | 1,353.51 |
| | 101-42400-40310 | COMPUTER CONSULTING FEES | | 601.56 | | 1.00 | 601.56 |
| | 101-43100-40310 | COMPUTER CONSULTING FEES | | 601.56 | | 1.00 | 601.56 |
| | 101-45200-40310 | COMPUTER CONSULTING FEES | | 601.56 | | 1.00 | 601.56 |
| | 601-49440-40310 | COMPUTER CONSULTING FEES | | 601.56 | | 1.00 | 601.56 |
| | 602-49490-40310 | COMPUTER CONSULTING FEES | | 601.56 | | 1.00 | 601.56 |
| | 609-49750-40310 | COMPUTER CONSULTING FEES | | 300.78 | | 1.00 | 300.78 |
| Total Vendor 10337 - METRO-INET | | | | 15,409.00 | 15,409.00 | | |
| Vendor 5371 - MIDCONTINENT COMMUNICATIONS | | | | | | | |
| 13334860114365 | | | | | | | |
| 00038066 | MIDCONTINENT COMMUNICATIONS | 11/02/2024 | | 158.39 | 158.39 | Open | N |
| | NOVEMBER BILLING 2024 | DROBERTSON | | | | | 11/18/2024 |
| | 601-49440-40321 | TELEPHONE | | 158.39 | | 1.00 | 158.39 |
| 13332710114365 | | | | | | | |
| 00038067 | MIDCONTINENT COMMUNICATIONS | 11/02/2024 | | 45.36 | 45.36 | Open | N |
| | NOVEMBER BILLING 2024 | DROBERTSON | | | | | 11/18/2024 |
| | 101-42110-40321 | TELEPHONE | | 45.36 | | 1.00 | 45.36 |
| Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS | | | | 203.75 | 203.75 | | |
| Vendor 10730 - MOBILE RADIO ENGINEERING, INC | | | | | | | |
| 206000074-1 | | | | | | | |
| 00038048 | MOBILE RADIO ENGINEERING, INC | 11/07/2024 | | 24,528.00 | 24,528.00 | Open | N |
| | SERVICE INSTALL | DROBERTSON | | | | | 11/18/2024 |
| | 404-41400-40589 | CITY HALL/FIRE STATION | | 24,528.00 | | 1.00 | 24,528.00 |
| 206000075-1 | | | | | | | |
| 00038052 | MOBILE RADIO ENGINEERING, INC | 11/07/2024 | | 2,505.00 | 2,505.00 | Open | N |
| | SERVICE INSTALL | DROBERTSON | | | | | 11/18/2024 |
| | 404-41400-40589 | CITY HALL/FIRE STATION | | 2,505.00 | | 1.00 | 2,505.00 |
| Total Vendor 10730 - MOBILE RADIO ENGINEERING, INC | | | | 27,033.00 | 27,033.00 | | |

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| Inventory | GL Distribution | | | | Units | Quantity | Unit Price |
| Vendor 10730 - MOBILE RADIO ENGINEERING, INC | | | | | | | |
| Vendor 8990 - MORRELL & MORRELL LP | | | | | | | |
| 96655 | | | | | | | |
| 00038049 | MORRELL & MORRELL LP | 11/07/2024 | | 1,272.00 | 1,272.00 | Open | N |
| | BLACK DIRT | JSHOOK | | | | | 11/18/2024 |
| | 101-45200-40229 | PROJECT MAINTENANCE | | 1,272.00 | | 1.00 | 1,272.00 |
| Total Vendor 8990 - MORRELL & MORRELL LP | | | | 1,272.00 | 1,272.00 | | |
| Vendor 4523 - NORTH METRO TREE SERVICE INC | | | | | | | |
| 011 | | | | | | | |
| 00038061 | NORTH METRO TREE SERVICE INC | 11/05/2024 | | 1,250.00 | 1,250.00 | Open | N |
| | TREE TRIMMING | JSHOOK | | | | | 11/18/2024 |
| | 101-45200-40311 | CONTRACT | | 1,250.00 | | 1.00 | 1,250.00 |
| Total Vendor 4523 - NORTH METRO TREE SERVICE INC | | | | 1,250.00 | 1,250.00 | | |
| Vendor 214 - PHILLIPS WINE & SPIRITS CO | | | | | | | |
| 6877303 | | | | | | | |
| 00038039 | PHILLIPS WINE & SPIRITS CO | 11/07/2024 | | 39.62 | 39.62 | Open | N |
| | MISC | CBUSKEY | | | | | 11/07/2024 |
| | 609-49751-40206 | FREIGHT | | 1.82 | | 1.00 | 1.82 |
| | 609-49751-40254 | MISCELLANEOUS MERCHANDISE | | 37.80 | | 1.00 | 37.80 |
| 6877302 | | | | | | | |
| 00038040 | PHILLIPS WINE & SPIRITS CO | 11/07/2024 | | 59.67 | 59.67 | Open | N |
| | WINE | CBUSKEY | | | | | 11/07/2024 |
| | 609-49751-40206 | FREIGHT | | 1.82 | | 1.00 | 1.82 |
| | 609-49751-40253 | WINE | | 57.85 | | 1.00 | 57.85 |
| 6877301 | | | | | | | |
| 00038041 | PHILLIPS WINE & SPIRITS CO | 11/07/2024 | | 325.64 | 325.64 | Open | N |
| | LIQUOR | CBUSKEY | | | | | 11/07/2024 |
| | 609-49751-40206 | FREIGHT | | 3.64 | | 1.00 | 3.64 |
| | 609-49751-40251 | LIQUOR | | 322.00 | | 1.00 | 322.00 |
| Total Vendor 214 - PHILLIPS WINE & SPIRITS CO | | | | 424.93 | 424.93 | | |
| Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC | | | | | | | |

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/19/2024 - 11/19/2024

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 9925 - RMB ENVIRONMENTAL LABORATORIES, INC | | | | | | | |
| B015386 | | | | | | | |
| 00038025 | RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1 602-49490-40313 | 11/06/2024 DROBERTSON SAMPLE TESTING | | 233.04 | 233.04 | Open | N 11/18/2024 |
| | | | | 233.04 | | 1.00 | 233.04 |
| B015419 | | | | | | | |
| 00038031 | RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 602-49490-40313 | 11/06/2024 DROBERTSON SAMPLE TESTING | | 182.88 | 182.88 | Open | N 11/18/2024 |
| | | | | 182.88 | | 1.00 | 182.88 |
| B015449 | | | | | | | |
| 00038055 | RMB ENVIRONMENTAL LABORATORIES, INC PROJECT 99 602-49490-40313 | 11/08/2024 DROBERTSON SAMPLE TESTING | | 209.00 | 209.00 | Open | N 11/18/2024 |
| | | | | 209.00 | | 1.00 | 209.00 |
| Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC | | | | <u>624.92</u> | <u>624.92</u> | | |
| Vendor 6072 - ROYAL SUPPLY | | | | | | | |
| 7051 | | | | | | | |
| 00038060 | ROYAL SUPPLY SUPPLIES 101-41940-40210 101-42110-40217 101-43100-40217 101-45200-40217 601-49440-40217 602-49490-40217 | 11/07/2024 DMULVIHILL OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES OTHER OPERATING SUPPLIES | | 167.50 | 167.50 | Open | N 11/18/2024 |
| | | | | 27.92 | | 1.00 | 27.92 |
| | | | | 27.92 | | 1.00 | 27.92 |
| | | | | 27.92 | | 1.00 | 27.92 |
| | | | | 27.92 | | 1.00 | 27.92 |
| | | | | 27.92 | | 1.00 | 27.92 |
| | | | | 27.92 | | 1.00 | 27.92 |
| Total Vendor 6072 - ROYAL SUPPLY | | | | <u>167.50</u> | <u>167.50</u> | | |
| Vendor 7455 - SOUTHERN GLAZERS OF MN | | | | | | | |
| 2550944 | | | | | | | |
| 00038045 | SOUTHERN GLAZERS OF MN WINE 609-49751-40206 609-49751-40253 | 11/07/2024 CBUSKEY FREIGHT WINE | | 347.96 | 347.96 | Open | N 11/07/2024 |
| | | | | 5.12 | | 1.00 | 5.12 |
| | | | | 342.84 | | 1.00 | 342.84 |
| 2550945 | | | | | | | |
| 00038046 | SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40251 | 11/07/2024 CBUSKEY FREIGHT LIQUOR | | 1,416.91 | 1,416.91 | Open | N 11/07/2024 |
| | | | | 10.67 | | 1.00 | 10.67 |
| | | | | 1,406.24 | | 1.00 | 1,406.24 |

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/19/2024 - 11/19/2024

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 Unit Price |
|---|---|----------------------------|------------|-----------------|-----------------|----------|-----------------------------------|
| Inventory | | | | | Units | Quantity | |
| Vendor 7455 - SOUTHERN GLAZERS OF MN | | | | | | | |
| 2550946 | | | | | | | |
| 00038047 | SOUTHERN GLAZERS OF MN | 11/07/2024 | | 223.24 | 223.24 | Open | N |
| | LIQUOR | | CBUSKEY | | | | 11/07/2024 |
| | 609-49751-40206 | FREIGHT | | 5.12 | | 1.00 | 5.12 |
| | 609-49751-40253 | WINE | | 218.12 | | 1.00 | 218.12 |
| Total Vendor 7455 - SOUTHERN GLAZERS OF MN | | | | <u>1,988.11</u> | <u>1,988.11</u> | | |
| Vendor 863 - THE BERNICK COMPANIES | | | | | | | |
| 10285779 | | | | | | | |
| 00038035 | THE BERNICK COMPANIES | 11/07/2024 | | (36.00) | (36.00) | open | N |
| | BEER | | CBUSKEY | | | | 11/07/2024 |
| | 609-49751-40252 | BEER | | (36.00) | | 1.00 | (36.00) |
| 10285778 | | | | | | | |
| 00038036 | THE BERNICK COMPANIES | 11/07/2024 | | 663.85 | 663.85 | Open | N |
| | BEER | | CBUSKEY | | | | 11/07/2024 |
| | 609-49751-40252 | BEER | | 663.85 | | 1.00 | 663.85 |
| Total Vendor 863 - THE BERNICK COMPANIES | | | | <u>627.85</u> | <u>627.85</u> | | |
| Vendor 9559 - TIMESAVER OFF SITE SEC. INC | | | | | | | |
| M29615 | | | | | | | |
| 00038013 | TIMESAVER OFF SITE SEC. INC | 10/31/2024 | | 668.00 | 668.00 | open | N |
| | OCTOBER MEETINGS | | DROBERTSON | | | | 11/18/2024 |
| | 101-41400-40311 | CONTRACT | | 668.00 | | 1.00 | 668.00 |
| Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC | | | | <u>668.00</u> | <u>668.00</u> | | |
| Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC | | | | | | | |
| 1106 | | | | | | | |
| 00038058 | TRUE NORTH PSYCHOLOGY & CONSULTING, LLC | 11/11/2024 | | 320.00 | 320.00 | Open | N |
| | SFPD THERAPY | | DROBERTSON | | | | 11/18/2024 |
| | 103-42110-40300 | PROFESSIONAL SERVICES | | 320.00 | | 1.00 | 320.00 |
| Total Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC | | | | <u>320.00</u> | <u>320.00</u> | | |
| Vendor 10641 - UNION HERALD | | | | | | | |

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/19/2024 - 11/19/2024

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 |
|---|---|---|----------|------------------------|---------------------|--------------------|-----------------------------------|
| Vendor 10641 - UNION HERALD | | | | | | | |
| 43945 00038069 | UNION HERALD ANOKA COUNTY UNION HERALD OCT 2024 101-41400-40352 | 10/31/2024 DROBERTSON GENERAL PUBLISHING | | 20.00 20.00 | 20.00 | Open 1.00 | N 11/18/2024 20.00 |
| Total Vendor 10641 - UNION HERALD | | | | <u>20.00</u> | <u>20.00</u> | | |
| Vendor 4556 - UTILITY SERVICE CO., INC | | | | | | | |
| 614347 00038065 | UTILITY SERVICE CO., INC HYDROPILLAR NEW TOWER 601-49440-40234 | 11/01/2024 DROBERTSON WATER TOWER MAINTENANCE | | 12,038.57 12,038.57 | 12,038.57 | Open 1.00 | N 11/18/2024 12,038.57 |
| Total Vendor 4556 - UTILITY SERVICE CO., INC | | | | <u>12,038.57</u> | <u>12,038.57</u> | | |

| | | | | | |
|-----------------------------------|----|-----------|---------|------------|------------|
| # of Invoices: | 56 | # Due: 56 | Totals: | 164,946.34 | 164,946.34 |
| # of Credit Memos: | 4 | # Due: 4 | Totals: | (860.29) | (860.29) |
| Net of Invoices and Credit Memos: | | | | 164,086.05 | 164,086.05 |

--- TOTALS BY GL BANK ---
GNCKG

164,086.05

--- TOTALS BY GL DISTRIBUTIONS ---

| | |
|-----------------|-----------|
| 101-00000-20200 | 50.00 |
| 101-41110-40310 | 601.56 |
| 101-41400-40200 | 203.00 |
| 101-41400-40310 | 2,105.46 |
| 101-41400-40311 | 12,078.00 |
| 101-41400-40352 | 95.25 |
| 101-41910-40310 | 300.78 |
| 101-41940-40210 | 27.92 |
| 101-42110-40217 | 27.92 |
| 101-42110-40310 | 7,369.11 |
| 101-42110-40321 | 45.36 |
| 101-42110-40437 | 251.84 |
| 101-42210-40218 | 2,655.00 |
| 101-42210-40305 | 625.00 |
| 101-42210-40310 | 1,353.51 |
| 101-42210-40311 | 306.00 |

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/19/2024 - 11/19/2024

POSTED AND UNPOSTED

OPEN

Invoice Number

| Inv Ref # | Vendor Description | Invoice Date Entered By | Due Date | Invoice Amount | Amount Due | Status | Posted Post Date |
|---------------------------------|-------------------------------|-------------------------|----------|----------------|------------|----------|------------------|
| Inventory | GL Distribution | | | | Units | Quantity | Unit Price |
| | 101-42400-40310 | | | 601.56 | | | |
| | 101-43100-40217 | | | 48.28 | | | |
| | 101-43100-40240 | | | 67.20 | | | |
| | 101-43100-40310 | | | 601.56 | | | |
| | 101-43210-40217 | | | 20.36 | | | |
| | 101-45200-40217 | | | 48.28 | | | |
| | 101-45200-40229 | | | 1,272.00 | | | |
| | 101-45200-40240 | | | 67.20 | | | |
| | 101-45200-40310 | | | 601.56 | | | |
| | 101-45200-40311 | | | 1,250.00 | | | |
| | 103-42110-40300 | | | 320.00 | | | |
| | 404-41400-40589 | | | 49,749.00 | | | |
| | 601-49440-40216 | | | 1,460.98 | | | |
| | 601-49440-40217 | | | 48.28 | | | |
| | 601-49440-40234 | | | 12,038.57 | | | |
| | 601-49440-40240 | | | 67.20 | | | |
| | 601-49440-40310 | | | 786.56 | | | |
| | 601-49440-40321 | | | 158.39 | | | |
| | 602-49490-40216 | | | 1,460.97 | | | |
| | 602-49490-40217 | | | 48.24 | | | |
| | 602-49490-40229 | | | 1,195.00 | | | |
| | 602-49490-40235 | | | 384.20 | | | |
| | 602-49490-40240 | | | 67.14 | | | |
| | 602-49490-40310 | | | 786.56 | | | |
| | 602-49490-40313 | | | 624.92 | | | |
| | 603-49500-40311 | | | 1,254.88 | | | |
| | 609-49750-40310 | | | 300.78 | | | |
| | 609-49751-40206 | | | 214.83 | | | |
| | 609-49751-40251 | | | 8,657.40 | | | |
| | 609-49751-40252 | | | 36,669.24 | | | |
| | 609-49751-40253 | | | 3,418.80 | | | |
| | 609-49751-40254 | | | 417.76 | | | |
| | 609-49751-40255 | | | 445.90 | | | |
| | 609-49751-40256 | | | 8,101.88 | | | |
| | 609-49751-40257 | | | 1,787.26 | | | |
| | 803-00000-20200 | | | 250.00 | | | |
| --- TOTALS BY FUND --- | | | | | | | |
| | 101 GENERAL FUND | | | 32,673.71 | 32,673.71 | | |
| | 103 PUBLIC SAFETY FUNDS | | | 320.00 | 320.00 | | |
| | 404 BUILDING IMPROVEMENT FUND | | | 49,749.00 | 49,749.00 | | |
| | 601 WATER FUND | | | 14,559.98 | 14,559.98 | | |
| | 602 SEWER FUND | | | 4,567.03 | 4,567.03 | | |
| | 603 STORM WATER FUND | | | 1,254.88 | 1,254.88 | | |
| | 609 LIQUOR FUND | | | 60,013.85 | 60,013.85 | | |
| | 803 ESCROW | | | 250.00 | 250.00 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | |

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/19/2024 - 11/19/2024

POSTED AND UNPOSTED

OPEN

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 |
| | 00000 UNASSIGNED | | | 300.00 | 300.00 | | |
| | 41110 CITY COUNCIL | | | 601.56 | 601.56 | | |
| | 41400 ADMINISTRATION | | | 64,230.71 | 64,230.71 | | |
| | 41910 COMMUNITY DEVELOPMENT | | | 300.78 | 300.78 | | |
| | 41940 BUILDINGS | | | 27.92 | 27.92 | | |
| | 42110 POLICE | | | 8,014.23 | 8,014.23 | | |
| | 42210 FIRE | | | 4,939.51 | 4,939.51 | | |
| | 42400 BUILDING INSPECTIONS | | | 601.56 | 601.56 | | |
| | 43100 STREETS | | | 717.04 | 717.04 | | |
| | 43210 RECYCLING | | | 20.36 | 20.36 | | |
| | 45200 PARKS | | | 3,239.04 | 3,239.04 | | |
| | 49440 WATER DEPT | | | 14,559.98 | 14,559.98 | | |
| | 49490 SEWER DEPT | | | 4,567.03 | 4,567.03 | | |
| | 49500 STORM WATER DEPT | | | 1,254.88 | 1,254.88 | | |
| | 49750 LIQUOR STORE | | | 300.78 | 300.78 | | |
| | 49751 MERCHANDISE PURCHASES | | | 59,713.07 | 59,713.07 | | |