

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/07/2025 - 01/07/2025

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD							
1092							
00038681	ALWAYS BRIGHT LIGHTS LTD	11/30/2024		500.00	500.00	Open	N
	HOLIDAY BANNER INSTALLATION	DROBERTSON					12/31/2024
	101-45200-40311	CONTRACT		500.00		1.00	500.00
Total Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD					<u>500.00</u>	<u>500.00</u>	
Vendor 3811 - ANOKA COUNTY TREASURY							
B241210P							
00038479	ANOKA COUNTY TREASURY	12/11/2024		225.00	225.00	Open	N
	DECEMBER 2024 - FIBER	DROBERTSON					12/31/2024
	101-42110-40321	TELEPHONE		37.50		1.00	37.50
	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 2591 - ASPEN MILLS							
345086							
00038461	ASPEN MILLS	12/16/2024		501.92	501.92	Open	N
	UNIFORM - HEDGES	DROBERTSON					12/31/2024
	101-42110-40437	UNIFORMS		501.92		1.00	501.92
345788							
00038711	ASPEN MILLS	12/30/2024		314.16	314.16	Open	N
	UNIFORM - BULERA	DROBERTSON					12/31/2024
	101-42110-40437	UNIFORMS		314.16		1.00	314.16
Total Vendor 2591 - ASPEN MILLS					<u>816.08</u>	<u>816.08</u>	
Vendor 8909 - AT-SCENE, LLC							
1850							
00038469	AT-SCENE, LLC	01/01/2025		2,980.00	2,980.00	Open	N
	2025 SUBSCRIPTION	DMULVIHILL					01/06/2025
	101-42110-40311	CONTRACT		2,980.00		1.00	2,980.00
Total Vendor 8909 - AT-SCENE, LLC					<u>2,980.00</u>	<u>2,980.00</u>	

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Inventory					Units	Quantity	Unit Price
Vendor 8909 - AT-SCENE, LLC							
Vendor 42 - BARNA, GUZY & STEFFEN							
290861							
00038699	BARNA, GUZY & STEFFEN MUNICIPAL 101-41600-40304	11/30/2024 DROBERTSON CIVIL LEGAL FEES		2,015.00	2,015.00	Open	N 12/31/2024 2,015.00
290862							
00038700	BARNA, GUZY & STEFFEN PROSECUTION/RETAINER FILE 101-41600-40312	11/30/2024 DROBERTSON CRIMINAL LEGAL FEES		5,300.00	5,300.00	Open	N 12/31/2024 5,300.00
290863							
00038701	BARNA, GUZY & STEFFEN GENERAL LABOR 101-41600-40304	11/30/2024 DROBERTSON CIVIL LEGAL FEES		5,306.00	5,306.00	Open	N 12/31/2024 5,306.00
290864							
00038702	BARNA, GUZY & STEFFEN COMMUNITY DEVELOPMENT 101-41600-40304	11/30/2024 DROBERTSON CIVIL LEGAL FEES		210.00	210.00	Open	N 12/31/2024 210.00
290865							
00038703	BARNA, GUZY & STEFFEN MISCELLANEOUS/NON-RETAINER 101-41600-40304	11/30/2024 DROBERTSON CIVIL LEGAL FEES		315.00	315.00	Open	N 12/31/2024 315.00
291042							
00038704	BARNA, GUZY & STEFFEN BRIDGE STREET PURCHASE 101-41600-40304	11/30/2024 DROBERTSON CIVIL LEGAL FEES		225.00	225.00	Open	N 12/31/2024 225.00
Total Vendor 42 - BARNA, GUZY & STEFFEN				13,371.00	13,371.00		
Vendor 6591 - BAYCOM, INC							
EQUIPINV_052959							
00038723	BAYCOM, INC TOUGHBOOK 402-42110-40556	12/31/2024 DMULVIHILL SQUAD COMPUTERS		3,991.00	3,991.00	Open	N 01/06/2025 3,991.00
Total Vendor 6591 - BAYCOM, INC				3,991.00	3,991.00		
Vendor 10326 - BECKER, DEAN							

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Inventory					Units	Quantity	Unit Price
Vendor 10326 - BECKER, DEAN							
.12232024							
00038645	BECKER, DEAN	12/23/2024		120.00	120.00	Open	N
	2024 PLANNING COMMISSION MEETINGS	DROBERTSON					12/31/2024
	101-41910-40110	COMMISSION PAY		120.00		1.00	120.00
Total Vendor 10326 - BECKER, DEAN				120.00	120.00		
Vendor 10669 - BEYETT CHRISTOPHER R							
.12232024							
00038642	BEYETT CHRISTOPHER R	12/23/2024		80.00	80.00	Open	N
	URRWMO 2024 MEETINGS	DROBERTSON					12/31/2024
	101-41110-40441	MISCELLANEOUS		80.00		1.00	80.00
Total Vendor 10669 - BEYETT CHRISTOPHER R				80.00	80.00		
Vendor 7244 - BREAKTHRU BEVERAGE							
.119248172							
00038635	BREAKTHRU BEVERAGE	12/20/2024		3,048.19	3,048.19	Open	N
	LIQUOR/WINE	CBUSKEY					12/20/2024
	609-49751-40206	FREIGHT		56.55		1.00	56.55
	609-49751-40251	LIQUOR		2,631.64		1.00	2,631.64
	609-49751-40253	WINE		360.00		1.00	360.00
.119238425							
00038636	BREAKTHRU BEVERAGE	12/20/2024		427.78	427.78	Open	N
	LIQUOR	CBUSKEY					12/20/2024
	609-49751-40206	FREIGHT		1.93		1.00	1.93
	609-49751-40251	LIQUOR		425.85		1.00	425.85
.119342626							
00038665	BREAKTHRU BEVERAGE	12/27/2024		2,169.68	2,169.68	Open	N
	LIQUOR/WINE	CBUSKEY					12/27/2024
	609-49751-40206	FREIGHT		24.64		1.00	24.64
	609-49751-40253	WINE		672.00		1.00	672.00
	609-49751-40251	LIQUOR		1,473.04		1.00	1,473.04
Total Vendor 7244 - BREAKTHRU BEVERAGE				5,645.65	5,645.65		
Vendor 10698 - CAMFIL USA, INC							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 10698 - CAMFIL USA, INC							
30522186							
00038680	CAMFIL USA, INC	12/27/2024		573.30	573.30	Open	N
	SUPPLIES		DROBERTSON				12/31/2024
	601-49440-40401		BUILDINGS MAINTENANCE	286.65		1.00	286.65
	602-49490-40401		BUILDINGS MAINTENANCE	286.65		1.00	286.65
Total Vendor 10698 - CAMFIL USA, INC				<u>573.30</u>	<u>573.30</u>		
Vendor 10696 - CLEARGOV, INC							
2024-16347							
00038718	CLEARGOV, INC	01/01/2025		5,200.00	5,200.00	open	N
	2025 ACCESS DIGITAL BUDGET BOOK		DMULVIHILL				01/06/2025
	101-41400-40310		COMPUTER CONSULTING FEES	1,300.00		1.00	1,300.00
	601-49440-40310		COMPUTER CONSULTING FEES	1,300.00		1.00	1,300.00
	602-49490-40310		COMPUTER CONSULTING FEES	1,300.00		1.00	1,300.00
	609-49750-40310		COMPUTER CONSULTING FEES	1,300.00		1.00	1,300.00
Total Vendor 10696 - CLEARGOV, INC				<u>5,200.00</u>	<u>5,200.00</u>		
Vendor 6761 - COMPASS MINERALS, INC							
1418225							
00038712	COMPASS MINERALS, INC	12/23/2024		10,453.97	10,453.97	Open	N
	SALT		JSHOOK				01/06/2025
	101-00000-14100		INVENTORY OF MATERIAL/SUPPLY	10,453.97		1.00	10,453.97
1419265							
00038715	COMPASS MINERALS, INC	12/26/2024		8,277.10	8,277.10	Open	N
	SALT		JSHOOK				01/06/2025
	101-00000-14100		INVENTORY OF MATERIAL/SUPPLY	8,277.10		1.00	8,277.10
Total Vendor 6761 - COMPASS MINERALS, INC				<u>18,731.07</u>	<u>18,731.07</u>		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2356772							
00038609	DAHLHEIMER DIST. CO. INC	12/18/2024		16,151.68	16,151.68	Open	N
	BEER/NA		CBUSKEY				12/18/2024
	609-49751-40252		BEER	15,645.38		1.00	15,645.38
	609-49751-40255		N/A PRODUCTS	506.30		1.00	506.30

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Inventory					Units	Quantity	Unit Price
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2359942 00038637	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	12/20/2024 CBUSKEY		66.00	66.00	Open	N 12/20/2024
		BEER		66.00		1.00	66.00
2362268 00038664	DAHLHEIMER DIST. CO. INC BEER/NA/LIQUOR/MISC 609-49751-40254 609-49751-40255 609-49751-40251 609-49751-40252	12/27/2024 CBUSKEY MISCELLANEOUS MERCHANDISE N/A PRODUCTS LIQUOR BEER		6,033.00 204.00 442.00 470.00 4,917.00	6,033.00	Open	N 12/27/2024 204.00 442.00 470.00 4,917.00
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				22,250.68	22,250.68		
Vendor 9782 - DEBORAH HUMANN							
.12232024 00038646	DEBORAH HUMANN 2024 PLANNING COMMISSION MEETINGS 101-41910-40110	12/23/2024 DROBERTSON COMMISSION PAY		100.00 100.00	100.00	Open	N 12/31/2024 100.00
Total Vendor 9782 - DEBORAH HUMANN				100.00	100.00		
Vendor 9783 - DUSTIN PAVEK							
.12232024 00038647	DUSTIN PAVEK 2024 PLANNING COMMISSION MEETINGS 101-41910-40110	12/23/2024 DROBERTSON COMMISSION PAY		100.00 100.00	100.00	Open	N 12/31/2024 100.00
Total Vendor 9783 - DUSTIN PAVEK				100.00	100.00		
Vendor 107 - ECM PUBLISHERS, INC							
1028166 00038477	ECM PUBLISHERS, INC RESOLUTION 2024-40 101-41400-40352	12/13/2024 DROBERTSON GENERAL PUBLISHING		86.00 86.00	86.00	Open	N 12/31/2024 86.00
1028955 00038654	ECM PUBLISHERS, INC RESOLUTION 2024-47 101-41400-40352	12/20/2024 DROBERTSON GENERAL PUBLISHING		86.00 86.00	86.00	Open	N 12/31/2024 86.00

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Inventory	GL Distribution				Units	Quantity	Unit Price
Vendor 107 - ECM PUBLISHERS, INC							
Total Vendor 107 - ECM PUBLISHERS, INC				172.00	172.00		
Vendor 110 - ELECTRO WATCHMAN, INC							
434162							
00038656	ELECTRO WATCHMAN, INC 2025 CITY HALL BURGLARY ALARM MONITORING 101-41940-40445	01/01/2025 DROBERTSON SECURITY		443.40 443.40	443.40	Open 1.00	N 01/06/2025 443.40
434163							
00038657	ELECTRO WATCHMAN, INC 2025 BOTTLE SHOP FIRE ALARM MONITORING 609-49750-40445	01/01/2025 DROBERTSON SECURITY		961.23 961.23	961.23	Open 1.00	N 01/06/2025 961.23
434164							
00038658	ELECTRO WATCHMAN, INC 2025 PW/PD FIRE ALARM MONITORING 602-49490-40311 101-45200-40311 101-43100-40311 601-49440-40311 101-42110-40401	01/01/2025 DROBERTSON CONTRACT CONTRACT CONTRACT CONTRACT BUILDINGS MAINTENANCE		840.00 168.00 168.00 168.00 168.00 168.00	840.00	Open 1.00 1.00 1.00 1.00 1.00	N 01/06/2025 168.00 168.00 168.00 168.00 168.00
434165							
00038659	ELECTRO WATCHMAN, INC 2025 CITY HALL/FIRE - FIRE ALARM MONITOR 101-41940-40445	01/01/2025 DROBERTSON SECURITY		1,020.00 1,020.00	1,020.00	Open 1.00	N 01/06/2025 1,020.00
JSKRQ3468							
00038722	ELECTRO WATCHMAN, INC FOB FOR APPARTUS BAY DOOR 404-41400-40589	01/01/2025 DMULVIHILL CITY HALL/FIRE STATION		1,180.22 1,180.22	1,180.22	Open 1.00	N 01/06/2025 1,180.22
Total Vendor 110 - ELECTRO WATCHMAN, INC				4,444.85	4,444.85		
Vendor 1163 - EMBEDDED SYSTEMS							
344766							
00038471	EMBEDDED SYSTEMS 2025 SIREN MAINTENANCE 1ST HALF 101-42110-40311	12/02/2024 DMULVIHILL CONTRACT		899.46 899.46	899.46	Open 1.00	N 01/06/2025 899.46
Total Vendor 1163 - EMBEDDED SYSTEMS				899.46	899.46		

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Inventory					Units	Quantity	Unit Price
Vendor 3447 - FERGUSON WATERWORKS							
0540580							
00038697	FERGUSON WATERWORKS CB PARTS 601-49440-40259	11/25/2024 DROBERTSON WATER METERS		358.44	358.44	Open	N 12/31/2024 358.44
Total Vendor 3447 - FERGUSON WATERWORKS				<u>358.44</u>	<u>358.44</u>		
Vendor 5429 - FIRE SAFETY USA, INC							
188979							
00038653	FIRE SAFETY USA, INC EQUIPMENT 210-42210-40588	12/04/2024 DROBERTSON MISCELLANEOUS EQUIPMENT		45,612.80	45,612.80	Open	N 12/31/2024 45,612.80
Total Vendor 5429 - FIRE SAFETY USA, INC				<u>45,612.80</u>	<u>45,612.80</u>		
Vendor 10327 - GENIN, GAIL							
.12232024							
00038644	GENIN, GAIL 2024 PLANNING COMMISSION MEETINGS 101-41910-40110	12/23/2024 DROBERTSON COMMISSION PAY		120.00	120.00	Open	N 12/31/2024 120.00
Total Vendor 10327 - GENIN, GAIL				<u>120.00</u>	<u>120.00</u>		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
ORD-12517							
00038632	GLOBAL RESERVE DISTRIBUTION THC 609-49751-40257	11/18/2024 CBUSKEY THC		180.00	180.00	Open	N 12/20/2024 180.00
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				<u>180.00</u>	<u>180.00</u>		
Vendor 130 - GOPHER STATE ONE-CALL, INC							
4120769							
00038724	GOPHER STATE ONE-CALL, INC DECEMBER 2024 TICKETS 601-49440-40442 602-49490-40442	12/31/2024 DROBERTSON GOPHER STATE GOPHER STATE		13.50	13.50	open	N 12/31/2024 6.75 6.75
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				<u>13.50</u>	<u>13.50</u>		

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Inventory	GL Distribution				Units	Quantity	Unit Price
Vendor 130 - GOPHER STATE ONE-CALL, INC							
Vendor 132 - GRAINGER, INC							
9348252108							
00038474	GRAINGER, INC	12/17/2024		271.92	271.92	Open	N
	FIRE HOSE		DROBERTSON				12/31/2024
	601-49440-40229		PROJECT MAINTENANCE	271.92		1.00	271.92
Total Vendor 132 - GRAINGER, INC				<u>271.92</u>	<u>271.92</u>		
Vendor 4691 - GRANITE CITY JOBBING CO							
431442							
00038714	GRANITE CITY JOBBING CO	12/31/2024		6,244.62	6,244.62	Open	N
	TOBACCO/MISC		CBUSKEY				01/02/2025
	609-49751-40256		TOBACCO PRODUCTS	6,154.15		1.00	6,154.15
	609-49751-40254		MISCELLANEOUS MERCHANDISE	90.47		1.00	90.47
Total Vendor 4691 - GRANITE CITY JOBBING CO				<u>6,244.62</u>	<u>6,244.62</u>		
Vendor 1145 - HACH COMPANY							
14300585							
00038622	HACH COMPANY	12/18/2024		143.77	143.77	Open	N
	CHEMICALS		DROBERTSON				12/31/2024
	601-49440-40216		CHEMICALS	143.77		1.00	143.77
Total Vendor 1145 - HACH COMPANY				<u>143.77</u>	<u>143.77</u>		
Vendor 1175 - HAWKINS, INC							
6938621							
00038458	HAWKINS, INC	12/15/2024		10.00	10.00	Open	N
	CHLORINE CYLINDER		DROBERTSON				12/31/2024
	602-49490-40216		CHEMICALS	10.00		1.00	10.00
6938153							
00038459	HAWKINS, INC	12/15/2024		20.00	20.00	Open	N
	CHLORINE CYLINDERS		DROBERTSON				12/31/2024
	601-49440-40313		SAMPLE TESTING	20.00		1.00	20.00
Total Vendor 1175 - HAWKINS, INC				<u>30.00</u>	<u>30.00</u>		
Vendor 10740 - HEAT MIZER GLASS, INC							

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Vendor 10740 - HEAT MIZER GLASS, INC							
26715 00038457	HEAT MIZER GLASS, INC GARAGE DOOR GLASS	12/12/2024 DROBERTSON		1,688.00	1,688.00	Open	N 12/31/2024
	101-43100-40401	BUILDINGS MAINTENANCE		422.00		1.00	422.00
	101-45200-40401	BUILDINGS MAINTENANCE		422.00		1.00	422.00
	602-49490-40401	BUILDINGS MAINTENANCE		422.00		1.00	422.00
	601-49440-40401	BUILDINGS MAINTENANCE		422.00		1.00	422.00
Total Vendor 10740 - HEAT MIZER GLASS, INC				<u>1,688.00</u>	<u>1,688.00</u>		
Vendor 8982 - HINGOS, DUSTIN							
.12232024 00038649	HINGOS, DUSTIN 2024 PLANNING COMMISSION MEETINGS	12/23/2024 DROBERTSON		100.00	100.00	Open	N 12/31/2024
	101-41910-40110	COMMISSION PAY		100.00		1.00	100.00
Total Vendor 8982 - HINGOS, DUSTIN				<u>100.00</u>	<u>100.00</u>		
Vendor 10322 - INFINITE DATA, LLC							
1651 00038719	INFINITE DATA, LLC CIP ACCESS 2025	01/01/2025 DMULVIHILL		3,583.12	3,583.12	Open	N 01/06/2025
	402-41400-40570	COMPUTERS		3,583.12		1.00	3,583.12
Total Vendor 10322 - INFINITE DATA, LLC				<u>3,583.12</u>	<u>3,583.12</u>		
Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC							
IN4716144 00038720	INNOVATIVE OFFICE SOLUTIONS, LLC SUPPLIES	12/11/2024 DMULVIHILL		160.96	160.96	Open	N 12/31/2024
	101-41400-40200	OFFICE SUPPLIES		160.96		1.00	160.96
IN4709508 00038721	INNOVATIVE OFFICE SOLUTIONS, LLC SUPPLIES	12/04/2025 DMULVIHILL		21.39	21.39	Open	N 12/31/2024
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC				<u>182.35</u>	<u>182.35</u>		
Vendor 10476 - IUOE LOCAL #49							

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Inventory					Units	Quantity	
Vendor 10476 - IUOE LOCAL #49							
.12232024 00038639	IUOE LOCAL #49 IUOE #49 DUES JANUARY 2025 101-00000-21707	01/01/2025 DROBERTSON UNION DUES		210.00 210.00	210.00	Open	N 01/06/2025 210.00
Total Vendor 10476 - IUOE LOCAL #49				<u>210.00</u>	<u>210.00</u>		
Vendor 154 - JOHNSON BROTHERS							
2691228 00038625	JOHNSON BROTHERS LIQUOR 609-49751-40206 609-49751-40251	12/19/2024 CBUSKEY FREIGHT LIQUOR		1,963.47 20.02 1,943.45	1,963.47	Open	N 12/19/2024 20.02 1,943.45
2691230 00038626	JOHNSON BROTHERS WINE 609-49751-40206 609-49751-40253	12/19/2024 CBUSKEY FREIGHT WINE		176.46 5.46 171.00	176.46	Open	N 12/19/2024 5.46 171.00
2691229 00038629	JOHNSON BROTHERS LIQUOR 609-49751-40206 609-49751-40251	12/19/2024 CBUSKEY FREIGHT LIQUOR		5,274.74 80.08 5,194.66	5,274.74	Open	N 12/19/2024 80.08 5,194.66
2696761 00038670	JOHNSON BROTHERS LIQUOR 609-49751-40206 609-49751-40251	12/27/2024 CBUSKEY FREIGHT LIQUOR		549.08 7.28 541.80	549.08	Open	N 12/27/2024 7.28 541.80
2696763 00038671	JOHNSON BROTHERS WINE 609-49751-40206 609-49751-40253	12/27/2024 CBUSKEY FREIGHT WINE		1,382.22 38.22 1,344.00	1,382.22	Open	N 12/27/2024 38.22 1,344.00
Total Vendor 154 - JOHNSON BROTHERS				<u>9,345.97</u>	<u>9,345.97</u>		

Vendor 5182 - KIMS KLEANING

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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 5182 - KIMS KLEANING							
10842 00038674	KIMS KLEANING DECEMBER 2024 CLEANING 101-41940-40402	12/28/2024 DROBERTSON JANITORIAL SERVICE		70.80 70.80	70.80	Open	N 12/31/2024 70.80
10843 00038675	KIMS KLEANING DECEMBER 2024 CLEANING 101-45000-40402	12/28/2024 DROBERTSON JANITORIAL SERVICE		23.60 23.60	23.60	Open	N 12/31/2024 23.60
10844 00038676	KIMS KLEANING DECEMBER 2024 CLEANING 101-43100-40402 101-45200-40402 601-49440-40402 602-49490-40402	12/28/2024 DROBERTSON JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE		1,062.00 265.50 265.50 265.50 265.50	1,062.00	Open	N 12/31/2024 265.50 265.50 265.50 265.50
10845 00038677	KIMS KLEANING DECEMBER 2024 CLEANING 601-49440-40402	12/28/2024 DROBERTSON JANITORIAL SERVICE		236.00 236.00	236.00	Open	N 12/31/2024 236.00
10846 00038678	KIMS KLEANING DECEMBER 2024 CLEANING 602-49490-40402	12/28/2024 DROBERTSON JANITORIAL SERVICE		324.50 324.50	324.50	Open	N 12/31/2024 324.50
10848 00038679	KIMS KLEANING DECEMBER 2024 CLEANING 101-42110-40402	12/28/2024 DROBERTSON JANITORIAL SERVICE		1,062.00 1,062.00	1,062.00	Open	N 12/31/2024 1,062.00
Total Vendor 5182 - KIMS KLEANING				2,778.90	2,778.90		

Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.

.122320241 00038640	LAW ENFORCEMENT LABOR SVCS. POLICE DUES JANUARY 2025 101-00000-21707	01/01/2025 DROBERTSON UNION DUES		657.00 657.00	657.00	Open	N 01/06/2025 657.00
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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
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.122320242 00038641	LAW ENFORCEMENT LABOR SVCS. SERGEANTS DUES JANUARY 2025 101-00000-21707	01/01/2025 DROBERTSON UNION DUES		73.00 73.00	73.00	Open 1.00	N 01/06/2025 73.00
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.				<u>730.00</u>	<u>730.00</u>		
Vendor 8910 - LEADS ONLINE							
414690 00038473	LEADS ONLINE 2025 SERVICE PACKAGE 101-42110-40311	10/15/2024 DMULVIHILL CONTRACT		3,106.00 3,106.00	3,106.00	Open 1.00	N 01/06/2025 3,106.00
Total Vendor 8910 - LEADS ONLINE				<u>3,106.00</u>	<u>3,106.00</u>		
Vendor 561 - LEAGUE OF MN CITIES							
418527 00038706	LEAGUE OF MN CITIES ELECTED LEADERS-VOGEL-2025 101-41110-40208	12/22/2024 DMULVIHILL TRAINING		350.00 350.00	350.00	Open 1.00	N 01/06/2024 350.00
418656 00038725	LEAGUE OF MN CITIES 2025 DUES 101-41400-40433	01/01/2025 DMULVIHILL DUES AND SUBSCRIPTIONS		10,130.00 10,130.00	10,130.00	Open 1.00	N 01/06/2025 10,130.00
Total Vendor 561 - LEAGUE OF MN CITIES				<u>10,480.00</u>	<u>10,480.00</u>		
Vendor 9469 - LEXIPOL, LLC							
INVLEX11243747 00038102	LEXIPOL, LLC POLICY MANUAL & DAILY TRAINING 101-42110-40433	01/01/2025 DROBERTSON DUES AND SUBSCRIPTIONS		8,975.29 8,975.29	8,975.29	Open 1.00	N 01/06/2025 8,975.29
Total Vendor 9469 - LEXIPOL, LLC				<u>8,975.29</u>	<u>8,975.29</u>		
Vendor 202 - MCDONALD DIST CO							

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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							
783357 00038482	MCDONALD DIST CO LIQUOR 609-49751-40251	12/18/2024 CBUSKEY LIQUOR		1,412.50	1,412.50	Open	N 12/18/2024 1,412.50
783358 00038483	MCDONALD DIST CO BEER/MISC/NA 609-49751-40254 609-49751-40255 609-49751-40252	12/18/2024 CBUSKEY MISCELLANEOUS MERCHANDISE N/A PRODUCTS BEER		5,741.00 58.50 102.00 5,580.50	5,741.00	Open	N 12/18/2024 58.50 102.00 5,580.50
784489 00038660	MCDONALD DIST CO BEER/NA 609-49751-40255 609-49751-40252	12/27/2024 CBUSKEY N/A PRODUCTS BEER		3,040.45 204.00 2,836.45	3,040.45	Open	N 12/27/2024 204.00 2,836.45
5810463 00038661	MCDONALD DIST CO BEER 609-49751-40252	12/27/2024 CBUSKEY BEER		(60.90) (60.90)	(60.90)	Open	N 12/27/2024 (60.90)
784741 00038662	MCDONALD DIST CO BEER/NA 609-49751-40255 609-49751-40252	12/27/2024 CBUSKEY N/A PRODUCTS BEER		(899.85) (10.20) (889.65)	(899.85)	Open	N 12/27/2024 (10.20) (889.65)
Total Vendor 202 - MCDONALD DIST CO				9,233.20	9,233.20		
Vendor 10742 - MCMULLEN, MARC							
.12232024 00038648	MCMULLEN, MARC 2024 PLANNING COMMISSION MEETINGS 101-41910-40110	12/23/2024 DROBERTSON COMMISSION PAY		120.00 120.00	120.00	Open	N 12/31/2024 120.00
Total Vendor 10742 - MCMULLEN, MARC				120.00	120.00		
Vendor 176 - MED-COMPASS, INC							

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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 176 - MED-COMPASS, INC							
46724							
00038696	MED-COMPASS, INC OFFICE VISIT - CURRAN 101-42210-40305	12/30/2024 DROBERTSON		110.00	110.00	Open	N 12/31/2024
		MEDICAL FEES		110.00		1.00	110.00
Total Vendor 176 - MED-COMPASS, INC				<u>110.00</u>	<u>110.00</u>		
Vendor 3689 - METRO SALES, INC							
INV2673655							
00038707	METRO SALES, INC MOVING CHARGE-COPIERS 404-41400-40300	12/24/2024 DMULVIHILL		500.00	500.00	Open	N 12/31/2024
		PROFESSIONAL SERVICES		500.00		1.00	500.00
Total Vendor 3689 - METRO SALES, INC				<u>500.00</u>	<u>500.00</u>		
Vendor 10337 - METRO-INET							
2417							
00038708	METRO-INET CULEN DAVIS EMAIL 101-42210-40310	12/19/2024 DMULVIHILL		271.00	271.00	Open	N 12/31/2024
		COMPUTER CONSULTING FEES		271.00		1.00	271.00
Total Vendor 10337 - METRO-INET				<u>271.00</u>	<u>271.00</u>		
Vendor 3464 - METROPOLITAN AREA MANAGERS							
.12182024							
00038481	METROPOLITAN AREA MANAGERS 2025 MEMBERSHIP DUES 101-41400-40433	01/01/2025 DROBERTSON		50.00	50.00	Open	N 01/06/2025
		DUES AND SUBSCRIPTIONS		50.00		1.00	50.00
Total Vendor 3464 - METROPOLITAN AREA MANAGERS				<u>50.00</u>	<u>50.00</u>		
Vendor 5661 - MIDWEST TESTING LLC							
6323							
00038652	MIDWEST TESTING LLC WATER METER TESTS 601-49440-40259	12/16/2024 DROBERTSON		1,150.00	1,150.00	open	N 12/31/2024
		WATER METERS		1,150.00		1.00	1,150.00
Total Vendor 5661 - MIDWEST TESTING LLC				<u>1,150.00</u>	<u>1,150.00</u>		

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Invoice Number	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inv Ref #	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 5181 - MINNESOTA CITY/COUNTY MGT ASSO							
.01022025							
00038716	MINNESOTA CITY/COUNTY MGT ASSO	01/02/2025		185.58	185.58	Open	N
	MCMA 2025 MEMBERSHIP		DROBERTSON				01/06/2025
	101-41400-40433		DUES AND SUBSCRIPTIONS	185.58		1.00	185.58
Total Vendor 5181 - MINNESOTA CITY/COUNTY MGT ASSO				<u>185.58</u>	<u>185.58</u>		
Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI							
13385							
00038698	MINNESOTA FIRE SERVICE CERTIFI	12/09/2024		262.00	262.00	Open	N
	YOUTH FIRESETTER PREVENTION - CARL JOHNS DROBERTSON						12/31/2024
	101-42210-40208		TRAINING	262.00		1.00	262.00
Total Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI				<u>262.00</u>	<u>262.00</u>		
Vendor 390 - MN CHIEFS OF POLICE ASSN							
20486							
00038472	MN CHIEFS OF POLICE ASSN	01/01/2025		376.00	376.00	Open	N
	2025 DUES		DMULVIHILL				01/06/2025
	101-42110-40311		CONTRACT	376.00		1.00	376.00
Total Vendor 390 - MN CHIEFS OF POLICE ASSN				<u>376.00</u>	<u>376.00</u>		
Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION							
65173							
00038631	MN MUNICIPAL UTILITIES ASSOCIATION	01/01/2025		566.00	566.00	Open	N
	2025 DUES		DMULVIHILL				01/06/2025
	601-49440-40433		DUES AND SUBSCRIPTIONS	283.00		1.00	283.00
	602-49490-40433		DUES AND SUBSCRIPTIONS	283.00		1.00	283.00
Total Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION				<u>566.00</u>	<u>566.00</u>		
Vendor 4605 - OPUS 21							
241147							
00038476	OPUS 21	12/10/2024		3,211.89	3,211.89	Open	N
	NOVEMBER 2024 SERVICES		DROBERTSON				12/31/2024
	601-49440-40382		UTILITY BILLING	1,605.95		1.00	1,605.95
	602-49490-40382		UTILITY BILLING	1,605.94		1.00	1,605.94
Total Vendor 4605 - OPUS 21				<u>3,211.89</u>	<u>3,211.89</u>		

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Inventory	GL Distribution				Units	Quantity	Unit Price
Vendor 4605 - OPUS 21				3,211.89	3,211.89		
<hr/>							
Vendor CD-REFUND - PGM INC							
12/18/2024							
00038468	PGM INC	12/18/2024	01/06/2025	500.00		Open	N
	Check Request For Escrow: E2024-0031	DMULVIHILL					01/06/2025
	803-00000-20200	E2024-0031 - P2024-00631		500.00		1.00	500.00
Total Vendor CD-REFUND - PGM INC				<hr/>	<hr/>		
				500.00	500.00		
<hr/>							
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6900167							
00038627	PHILLIPS WINE & SPIRITS CO	12/19/2024		39.62	39.62	Open	N
	MISC	CBUSKEY					12/19/2024
	609-49751-40206	FREIGHT		1.82		1.00	1.82
	609-49751-40254	MISCELLANEOUS MERCHANDISE		37.80		1.00	37.80
6900166							
00038628	PHILLIPS WINE & SPIRITS CO	12/19/2024		1,289.14	1,289.14	Open	N
	WINE	CBUSKEY					12/19/2024
	609-49751-40206	FREIGHT		49.14		1.00	49.14
	609-49751-40253	WINE		1,240.00		1.00	1,240.00
6900165							
00038630	PHILLIPS WINE & SPIRITS CO	12/19/2024		407.53	407.53	Open	N
	LIQUOR	CBUSKEY					12/19/2024
	609-49751-40206	FREIGHT		4.13		1.00	4.13
	609-49751-40251	LIQUOR		403.40		1.00	403.40
6904229							
00038668	PHILLIPS WINE & SPIRITS CO	12/27/2024		51.42	51.42	Open	N
	WINE	CBUSKEY					12/27/2024
	609-49751-40206	FREIGHT		1.82		1.00	1.82
	609-49751-40253	WINE		49.60		1.00	49.60
6904228							
00038669	PHILLIPS WINE & SPIRITS CO	12/27/2024		371.46	371.46	Open	N
	LIQUOR	CBUSKEY					12/27/2024
	609-49751-40206	FREIGHT		5.46		1.00	5.46
	609-49751-40251	LIQUOR		366.00		1.00	366.00
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				<hr/>	<hr/>		
				2,159.17	2,159.17		

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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
Vendor 10700 - PLAYPOWER LT FARMINGTON							
1400291482							
00038651	PLAYPOWER LT FARMINGTON	12/12/2024		2,024.00	2,024.00	Open	N
	HIGHLAND WOODS PARK		DROBERTSON				12/31/2024
	101-45200-40229	PROJECT MAINTENANCE		2,024.00		1.00	2,024.00
Total Vendor 10700 - PLAYPOWER LT FARMINGTON				2,024.00	2,024.00		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B015793							
00038460	RMB ENVIRONMENTAL LABORATORIES, INC	12/17/2024		206.91	206.91	Open	N
	WEEKS 2-4 COOLER 1		DROBERTSON				12/31/2024
	602-49490-40313	SAMPLE TESTING		206.91		1.00	206.91
B015838							
00038611	RMB ENVIRONMENTAL LABORATORIES, INC	12/19/2024		156.75	156.75	Open	N
	ALL WEEKS COOLER 2		DROBERTSON				12/31/2024
	602-49490-40313	SAMPLE TESTING		156.75		1.00	156.75
B015856							
00038655	RMB ENVIRONMENTAL LABORATORIES, INC	12/26/2024		206.91	206.91	Open	N
	WEEKS 2-4 COOLER 1		DROBERTSON				12/31/2024
	602-49490-40313	SAMPLE TESTING		206.91		1.00	206.91
B015897							
00038673	RMB ENVIRONMENTAL LABORATORIES, INC	12/27/2024		156.75	156.75	Open	N
	ALL WEEKS COOLER 2		DROBERTSON				12/31/2024
	602-49490-40313	SAMPLE TESTING		156.75		1.00	156.75
B015925							
00038710	RMB ENVIRONMENTAL LABORATORIES, INC	12/31/2024		206.91	206.91	Open	N
	WEEKS 2-4 COOLER 1		DROBERTSON				12/31/2024
	602-49490-40313	SAMPLE TESTING		206.91		1.00	206.91
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				934.23	934.23		
Vendor 6072 - ROYAL SUPPLY							

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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
Vendor 6072 - ROYAL SUPPLY							
7193 00038610	ROYAL SUPPLY SUPPLIES	12/17/2024		200.50	200.50	Open	N 12/31/2024
	101-41940-40210	OPERATING SUPPLIES		33.41		1.00	33.41
	101-42110-40217	OTHER OPERATING SUPPLIES		33.41		1.00	33.41
	101-43100-40217	OTHER OPERATING SUPPLIES		33.41		1.00	33.41
	101-45200-40217	OTHER OPERATING SUPPLIES		33.41		1.00	33.41
	601-49440-40217	OTHER OPERATING SUPPLIES		33.41		1.00	33.41
	602-49490-40217	OTHER OPERATING SUPPLIES		33.45		1.00	33.45
Total Vendor 6072 - ROYAL SUPPLY					<u>200.50</u>	<u>200.50</u>	
Vendor CD-REFUND - SAUTER & SONS							
.12312024 00038709	SAUTER & SONS	12/31/2024		500.00	500.00	Open	N 12/31/2024
	Check Request For Escrow: E2024-0041	DROBERTSON		500.00		1.00	500.00
	803-00000-20200	E2024-0041 - P2024-00689					
Total Vendor CD-REFUND - SAUTER & SONS					<u>500.00</u>	<u>500.00</u>	
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2568350 00038633	SOUTHERN GLAZERS OF MN LIQUOR	12/20/2024		1,036.78	1,036.78	Open	N 12/20/2024
	609-49751-40206	FREIGHT		10.24		1.00	10.24
	609-49751-40251	LIQUOR		1,026.54		1.00	1,026.54
2568351 00038634	SOUTHERN GLAZERS OF MN WINE	12/20/2024		122.24	122.24	Open	N 12/20/2024
	609-49751-40206	FREIGHT		2.56		1.00	2.56
	609-49751-40253	WINE		119.68		1.00	119.68
2571815 00038666	SOUTHERN GLAZERS OF MN WINE	12/27/2024		347.92	347.92	Open	N 12/27/2024
	609-49751-40206	FREIGHT		7.68		1.00	7.68
	609-49751-40253	WINE		340.24		1.00	340.24

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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
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2571814 00038667	SOUTHERN GLAZERS OF MN LIQUOR	12/27/2024 CBUSKEY		685.51	685.51	Open	N 12/27/2024
	609-49751-40206	FREIGHT		6.61		1.00	6.61
	609-49751-40251	LIQUOR		678.90		1.00	678.90
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>2,192.45</u>	<u>2,192.45</u>		
Vendor 7693 - SPOT ON							
2023180 00038475	SPOT ON UNIFORM	12/17/2024 DROBERTSON		519.72	519.72	Open	N 12/31/2024
	101-42110-40437	UNIFORMS		519.72		1.00	519.72
2023182 00038682	SPOT ON CHRISTMAS CARDS AND ENVELOPES	12/21/2024 DROBERTSON		124.00	124.00	Open	N 12/31/2024
	101-42110-40200	OFFICE SUPPLIES		124.00		1.00	124.00
Total Vendor 7693 - SPOT ON				<u>643.72</u>	<u>643.72</u>		
Vendor 10743 - STAN MORGAN & ASSOCIATES, INC.							
62377 00038672	STAN MORGAN & ASSOCIATES, INC. SHELVING	12/26/2024 DROBERTSON		4,060.10	4,060.10	Open	N 12/31/2024
	609-49750-40240	OFFICE EQUIP		4,060.10		1.00	4,060.10
Total Vendor 10743 - STAN MORGAN & ASSOCIATES, INC.				<u>4,060.10</u>	<u>4,060.10</u>		
Vendor 863 - THE BERNICK COMPANIES							
10301213 00038623	THE BERNICK COMPANIES THC	12/19/2024 CBUSKEY		180.00	180.00	Open	N 12/19/2024
	609-49751-40257	THC		180.00		1.00	180.00
10301214 00038624	THE BERNICK COMPANIES BEER/NA	12/19/2024 CBUSKEY		349.90	349.90	Open	N 12/19/2024
	609-49751-40255	N/A PRODUCTS		60.00		1.00	60.00
	609-49751-40252	BEER		289.90		1.00	289.90

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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 863 - THE BERNICK COMPANIES							
10303066							
00038663	THE BERNICK COMPANIES	12/27/2024		755.50	755.50	Open	N
	BEER/NA		CBUSKEY				12/27/2024
	609-49751-40255		N/A PRODUCTS	23.00		1.00	23.00
	609-49751-40252		BEER	732.50		1.00	732.50
Total Vendor 863 - THE BERNICK COMPANIES				1,285.40	1,285.40		
Vendor 10642 - THE LEADERSHIP GROWTH GROUP							
25219							
00038480	THE LEADERSHIP GROWTH GROUP	12/10/2024		600.00	600.00	open	N
	2025 LEADERSHIP GROWTH GROUP SERIES		DROBERTSON				01/06/2025
	101-41400-40208		TRAINING	600.00		1.00	600.00
Total Vendor 10642 - THE LEADERSHIP GROWTH GROUP				600.00	600.00		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
M29735							
00038478	TIMESAVER OFF SITE SEC. INC	12/12/2024		167.00	167.00	Open	N
	DECEMBER 2 CITY COUNCIL MEETING		DROBERTSON				12/31/2024
	101-41400-40311		CONTRACT	167.00		1.00	167.00
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				167.00	167.00		
Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC							
1122							
00038705	TRUE NORTH PSYCHOLOGY & CONSULTING,	12/28/2024		160.00	160.00	open	N
	FD TESTING		DMULVIHILL				12/31/2024
	103-42210-40441		MISCELLANEOUS	160.00		1.00	160.00
Total Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC				160.00	160.00		
Vendor 5463 - UPPER RUM RIVER WATERSHED MGT							
.01012025							
00038470	UPPER RUM RIVER WATERSHED MGT	01/01/2025		4,416.12	4,416.12	Open	N
	2025 1ST HALF CONTRIBUTION		DMULVIHILL				01/06/2025
	101-49200-40471		WATERSHED	4,416.12		1.00	4,416.12
Total Vendor 5463 - UPPER RUM RIVER WATERSHED MGT				4,416.12	4,416.12		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/07/2025 - 01/07/2025

POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 5463 - UPPER RUM RIVER WATERSHED MGT							
Vendor 4344 - VINOCOPIA, INC							
0365116							
00038638	VINOCOPIA, INC	12/20/2024		492.00	492.00	open	N
	WINE		CBUSKEY				12/20/2024
	609-49751-40206	FREIGHT		12.00		1.00	12.00
	609-49751-40253	WINE		480.00		1.00	480.00
Total Vendor 4344 - VINOCOPIA, INC				492.00	492.00		
Vendor 10673 - WHITE, DANIEL							
.12232024							
00038650	WHITE, DANIEL	12/23/2024		60.00	60.00	open	N
	2024 PLANNING COMMISSION MEETINGS		DROBERTSON				12/31/2024
	101-41910-40110	COMMISSION PAY		60.00		1.00	60.00
Total Vendor 10673 - WHITE, DANIEL				60.00	60.00		
Vendor 10345 - WOOD, ANDREW							
.12232024							
00038643	WOOD, ANDREW	12/23/2024		100.00	100.00	open	N
	URRWMO 2024 MEETINGS		DROBERTSON				12/31/2024
	101-41110-40441	MISCELLANEOUS		100.00		1.00	100.00
Total Vendor 10345 - WOOD, ANDREW				100.00	100.00		
Vendor 3742 - YALE MECHANICAL							
263297							
00038686	YALE MECHANICAL	12/30/2024		5,344.82	5,344.82	open	N
	BOILER PUMP MAINTENANCE		DROBERTSON				12/31/2024
	101-43100-40401	BUILDINGS MAINTENANCE		1,068.96		1.00	1,068.96
	101-45200-40401	BUILDINGS MAINTENANCE		1,068.96		1.00	1,068.96
	601-49440-40401	BUILDINGS MAINTENANCE		1,068.96		1.00	1,068.96
	602-49490-40401	BUILDINGS MAINTENANCE		1,068.96		1.00	1,068.96
	101-42110-40401	BUILDINGS MAINTENANCE		1,068.98		1.00	1,068.98
264557							
00038717	YALE MECHANICAL	12/31/2024		5,299.81	5,299.81	open	N
	FIX A HANGING MAKE UP AIR UNIT		DROBERTSON				12/31/2024
Total Vendor 3742 - YALE MECHANICAL				10,644.63	10,644.63		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/07/2025 - 01/07/2025

POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution				Units	Quantity	Unit Price

# of Invoices:	114	# Due:	114	Totals:	222,490.51	222,490.51
# of Credit Memos:	2	# Due:	2	Totals:	(960.75)	(960.75)
Net of Invoices and Credit Memos:					221,529.76	221,529.76

--- TOTALS BY GL BANK ---

GNCKG

221,529.76

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-14100	18,731.07
101-00000-21707	940.00
101-41110-40208	350.00
101-41110-40441	180.00
101-41400-40200	160.96
101-41400-40208	600.00
101-41400-40310	1,300.00
101-41400-40311	167.00
101-41400-40352	172.00
101-41400-40433	10,365.58
101-41600-40304	8,071.00
101-41600-40312	5,300.00
101-41910-40110	720.00
101-41940-40210	33.41
101-41940-40402	70.80
101-41940-40445	1,463.40
101-42110-40200	124.00
101-42110-40217	33.41
101-42110-40311	7,361.46
101-42110-40321	37.50
101-42110-40401	1,236.98
101-42110-40402	1,062.00
101-42110-40433	8,975.29
101-42110-40437	1,335.80
101-42210-40208	262.00
101-42210-40305	110.00
101-42210-40310	271.00
101-42210-40321	37.50
101-43100-40217	33.41
101-43100-40311	168.00
101-43100-40321	37.50
101-43100-40401	1,490.96
101-43100-40402	265.50
101-45000-40402	23.60
101-45200-40217	33.41
101-45200-40229	2,024.00

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/07/2025 - 01/07/2025

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution				Units	Quantity	Unit Price
	101-45200-40311			668.00			
	101-45200-40321			37.50			
	101-45200-40401			1,490.96			
	101-45200-40402			265.50			
	101-49200-40471			4,416.12			
	103-42210-40441			160.00			
	210-42210-40588			45,612.80			
	402-41400-40570			3,583.12			
	402-42110-40556			3,991.00			
	404-41400-40300			500.00			
	404-41400-40589			1,180.22			
	601-49440-40216			143.77			
	601-49440-40217			33.41			
	601-49440-40229			271.92			
	601-49440-40259			1,508.44			
	601-49440-40310			1,300.00			
	601-49440-40311			168.00			
	601-49440-40313			20.00			
	601-49440-40321			37.50			
	601-49440-40382			1,605.95			
	601-49440-40401			1,777.61			
	601-49440-40402			501.50			
	601-49440-40433			283.00			
	601-49440-40442			6.75			
	602-49490-40216			10.00			
	602-49490-40217			33.45			
	602-49490-40310			1,300.00			
	602-49490-40311			168.00			
	602-49490-40313			934.23			
	602-49490-40321			37.50			
	602-49490-40382			1,605.94			
	602-49490-40401			1,777.61			
	602-49490-40402			590.00			
	602-49490-40433			283.00			
	602-49490-40442			6.75			
	609-49750-40240			4,060.10			
	609-49750-40310			1,300.00			
	609-49750-40445			961.23			
	609-49751-40206			335.64			
	609-49751-40251			16,567.78			
	609-49751-40252			29,117.18			
	609-49751-40253			4,776.52			
	609-49751-40254			390.77			
	609-49751-40255			1,327.10			
	609-49751-40256			6,154.15			
	609-49751-40257			360.00			
	803-00000-20200			1,000.00			

--- TOTALS BY FUND ---

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/07/2025 - 01/07/2025

POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
	101 GENERAL FUND			80,426.62	80,426.62		
	103 PUBLIC SAFETY FUNDS			160.00	160.00		
	210 GAMBLING FUND			45,612.80	45,612.80		
	402 CAPITAL EQUIPMENT FUND			7,574.12	7,574.12		
	404 BUILDING IMPROVEMENT FUND			1,680.22	1,680.22		
	601 WATER FUND			7,657.85	7,657.85		
	602 SEWER FUND			6,746.48	6,746.48		
	609 LIQUOR FUND			65,350.47	65,350.47		
	803 ESCROW			1,000.00	1,000.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 UNASSIGNED			20,671.07	20,671.07		
	41110 CITY COUNCIL			530.00	530.00		
	41400 ADMINISTRATION			18,028.88	18,028.88		
	41600 LEGAL			13,371.00	13,371.00		
	41910 COMMUNITY DEVELOPMENT			720.00	720.00		
	41940 BUILDINGS			1,567.61	1,567.61		
	42110 POLICE			24,157.44	24,157.44		
	42210 FIRE			46,453.30	46,453.30		
	43100 STREETS			1,995.37	1,995.37		
	45000 COMMUNITY CENTER			23.60	23.60		
	45200 PARKS			4,519.37	4,519.37		
	49200 UNALLOCATED			4,416.12	4,416.12		
	49440 WATER DEPT			7,657.85	7,657.85		
	49490 SEWER DEPT			6,746.48	6,746.48		
	49750 LIQUOR STORE			6,321.33	6,321.33		
	49751 MERCHANDISE PURCHASES			59,029.14	59,029.14		