

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

EXP CHECK RUN DATES 12/17/2024 - 12/17/2024

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
<b>Vendor 15 - AIRGAS NORTH CENTRAL</b>							
5512398453 00038349	AIRGAS NORTH CENTRAL CYLINDER RENTAL	11/30/2024 DROBERTSON		99.68	99.68	Open	N 12/16/2024
	101-43100-40217	OTHER OPERATING SUPPLIES		19.94		1.00	19.94
	101-43210-40217	OTHER OPERATING SUPPLIES		19.94		1.00	19.94
	101-45200-40217	OTHER OPERATING SUPPLIES		19.94		1.00	19.94
	601-49440-40217	OTHER OPERATING SUPPLIES		19.94		1.00	19.94
	602-49490-40217	OTHER OPERATING SUPPLIES		19.92		1.00	19.92
Total Vendor 15 - AIRGAS NORTH CENTRAL				99.68	99.68		
<b>Vendor 4945 - ALLINA HEALTH SYSTEM</b>							
.12032024 00038412	ALLINA HEALTH SYSTEM FIRE-TESTING	12/03/2024 DMULVIHILL		419.10	419.10	Open	N 12/16/2024
Total Vendor 4945 - ALLINA HEALTH SYSTEM				419.10	419.10		
<b>Vendor 5496 - ANOKA COUNTY FIRE PROTECTION COUNCIL</b>							
352 00038326	ANOKA COUNTY FIRE PROTECTION COUNCIL FUNDAMENTALS OF FIREFIGHTING BOOK	12/03/2024 DROBERTSON		110.00	110.00	Open	N 12/16/2024
	101-42210-40208	TRAINING		110.00		1.00	110.00
Total Vendor 5496 - ANOKA COUNTY FIRE PROTECTION COUNCIL				110.00	110.00		
<b>Vendor 1097 - ANOKA COUNTY PROPERTY RECORDS</b>							
24-42830 00038337	ANOKA COUNTY PROPERTY RECORDS RESOLUTION	11/01/2024 DROBERTSON		46.00	46.00	Open	N 12/16/2024
	101-41400-40352	GENERAL PUBLISHING		46.00		1.00	46.00
24-45349 00038338	ANOKA COUNTY PROPERTY RECORDS AGREEMENT	11/20/2024 DROBERTSON		46.00	46.00	Open	N 12/16/2024
	101-41400-40352	GENERAL PUBLISHING		46.00		1.00	46.00
Total Vendor 1097 - ANOKA COUNTY PROPERTY RECORDS				92.00	92.00		
<b>Vendor 3811 - ANOKA COUNTY TREASURY</b>							

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Inventory					Units	Quantity	Unit Price
<b>Vendor 3811 - ANOKA COUNTY TREASURY</b>							
AR022676							
00038382	ANOKA COUNTY TREASURY RADIOS 402-42110-40581	12/04/2024 DMULVIHILL RADIOS		12,201.12  12,201.12	12,201.12	Open	N 12/16/2024 12,201.12
Total Vendor 3811 - ANOKA COUNTY TREASURY				<u>12,201.12</u>	<u>12,201.12</u>		
<b>Vendor 10636 - AZ DEPARTMENT OF ECONOMIC SECURITY</b>							
REMIT							
00038418	AZ DEPARTMENT OF ECONOMIC SECURITY Remittance Check 101-00000-21716	12/17/2024 DROBERTSON Remittance		158.00  158.00	158.00	Open	N 12/17/2024 158.00
Total Vendor 10636 - AZ DEPARTMENT OF ECONOMIC SECURITY				<u>158.00</u>	<u>158.00</u>		
<b>Vendor 53 - BELLBOY CORPORATION BAR SUPPLY</b>							
0109233600							
00038395	BELLBOY CORPORATION BAR SUPPLY MISC/OPERATING 609-49751-40206 609-49751-40254 609-49750-40210	12/10/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE OPERATING SUPPLIES		422.93  7.93 131.00 284.00	422.93	Open	N 12/10/2024 7.93 131.00 284.00
0206047600							
00038396	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40206 609-49751-40251	12/10/2024 CBUSKEY FREIGHT LIQUOR		1,235.95  13.20 1,222.75	1,235.95	Open	N 12/10/2024 13.20 1,222.75
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				<u>1,658.88</u>	<u>1,658.88</u>		
<b>Vendor UB-REFUND - BRADLEY LEONHART</b>							
.120520242							
00038341	BRADLEY LEONHART CREDIT REFUND 601-49440-40444	12/05/2024 DROBERTSON REFUND & REIMBURSEMENT		59.70  59.70	59.70	Open	N 12/16/2024 59.70
Total Vendor UB-REFUND - BRADLEY LEONHART				<u>59.70</u>	<u>59.70</u>		
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>							

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Inventory					Units	Quantity	Unit Price
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>							
119018527 00038353	BREAKTHRU BEVERAGE LIQUOR/MISC 609-49751-40254 609-49751-40206 609-49751-40251	12/06/2024 CBUSKEY MISCELLANEOUS MERCHANDISE FREIGHT LIQUOR		2,888.10  240.90 52.20 2,595.00	2,888.10	Open	N 12/09/2024 240.90 52.20 2,595.00
Total Vendor 7244 - BREAKTHRU BEVERAGE				<u>2,888.10</u>	<u>2,888.10</u>		
<b>Vendor 9977 - BRUNTON ARCHITECTS &amp; ENGINEERS</b>							
22422 00038368	BRUNTON ARCHITECTS & ENGINEERS CITY HALL/FIRE STATION 404-41400-40300	12/09/2024 DMULVIHILL PROFESSIONAL SERVICES		6,000.00  6,000.00	6,000.00	Open	N 12/16/2024 6,000.00
Total Vendor 9977 - BRUNTON ARCHITECTS & ENGINEERS				<u>6,000.00</u>	<u>6,000.00</u>		
<b>Vendor 7779 - CAPITOL BEVERAGE SALES, L.P</b>							
3070690 00038392	CAPITOL BEVERAGE SALES, L.P BEER/LIQUOR 609-49751-40251 609-49751-40252	12/10/2024 CBUSKEY LIQUOR BEER		681.00  515.00 166.00	681.00	Open	N 12/10/2024 515.00 166.00
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				<u>681.00</u>	<u>681.00</u>		
<b>Vendor 2218 - CRAWFORDS EQUIPMENT</b>							
01-100193 00038367	CRAWFORDS EQUIPMENT PLOW PARTS 101-45200-40218	12/04/2024 JSHOOK EQUIPMENT MAINTENANCE		1,503.36  1,503.36	1,503.36	Open	N 12/16/2024 1,503.36
Total Vendor 2218 - CRAWFORDS EQUIPMENT				<u>1,503.36</u>	<u>1,503.36</u>		
<b>Vendor 6974 - D &amp; G RECYCLE</b>							
7905 00038346	D & G RECYCLE RECYCLING EVENT 101-43210-40439	12/06/2024 JSHOOK RECYCLING DAYS		210.00  210.00	210.00	Open	N 12/16/2024 210.00

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Inventory	GL Distribution				Units	Quantity	Unit Price
<b>Vendor 6974 - D &amp; G RECYCLE</b>							
Total Vendor 6974 - D & G RECYCLE				210.00	210.00		
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC</b>							
2347327							
00038356	DAHLHEIMER DIST. CO. INC BEER	12/03/2024 CBUSKEY		(409.60)	(409.60)	Open	N
	609-49751-40252	BEER		(409.60)		1.00	12/09/2024 (409.60)
2346881							
00038357	DAHLHEIMER DIST. CO. INC BEER/MISC/NA	12/04/2024 CBUSKEY		24,894.58	24,894.58	Open	N
	609-49751-40254	MISCELLANEOUS MERCHANDISE		204.00		1.00	12/09/2024 204.00
	609-49751-40255	N/A PRODUCTS		92.00		1.00	92.00
	609-49751-40252	BEER		24,598.58		1.00	24,598.58
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				24,484.98	24,484.98		
<b>Vendor 1934 - DEHN OIL</b>							
111045							
00038377	DEHN OIL DIESEL	10/31/2024 DROBERTSON		1,317.33	1,317.33	Open	N
Total Vendor 1934 - DEHN OIL				1,317.33	1,317.33		12/16/2024
<b>Vendor 293 - EAGLE GARAGE DOOR CO</b>							
10341							
00038335	EAGLE GARAGE DOOR CO REPLACED BROKEN SPRINGS	11/25/2024 DROBERTSON		2,886.00	2,886.00	Open	N
	101-43100-40401	BUILDINGS MAINTENANCE		721.50		1.00	12/16/2024 721.50
	101-45200-40401	BUILDINGS MAINTENANCE		721.50		1.00	721.50
	601-49440-40401	BUILDINGS MAINTENANCE		721.50		1.00	721.50
	602-49490-40401	BUILDINGS MAINTENANCE		721.50		1.00	721.50
Total Vendor 293 - EAGLE GARAGE DOOR CO				2,886.00	2,886.00		
<b>Vendor 107 - ECM PUBLISHERS, INC</b>							
1026225							
00038342	ECM PUBLISHERS, INC RUM RIVER PERSERVES PUBLICATION	11/29/2024 DROBERTSON		32.25	32.25	Open	N
Total Vendor 107 - ECM PUBLISHERS, INC				32.25	32.25		12/16/2024
1027176							
00038369	ECM PUBLISHERS, INC DEC 18 PUBLIC HEARING - CODE REVISIONS	12/06/2024 DROBERTSON		53.75	53.75	Open	N
Total Vendor 107 - ECM PUBLISHERS, INC				53.75	53.75		12/16/2024

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Inventory	GL Distribution				Units	Quantity	Unit Price
<b>Vendor 107 - ECM PUBLISHERS, INC</b>							
1027175							
00038370	ECM PUBLISHERS, INC DEC 18 PUBLIC HEARING - CANNABIS ZONING	DROBERTSON	12/06/2024	53.75	53.75	Open	N 12/16/2024
1027177							
00038371	ECM PUBLISHERS, INC RESOLUTION 2024-44 101-41400-40352	DROBERTSON	12/06/2024	86.00 86.00	86.00	Open	N 12/16/2024 86.00
Total Vendor 107 - ECM PUBLISHERS, INC				225.75	225.75		
<b>Vendor EFTPS - EFTPS</b>							
REMIT							
00038416	EFTPS Remittance Check 101-00000-21701 101-00000-21703 101-00000-21703 101-00000-21709 101-00000-21709	DROBERTSON	12/17/2024	1,963.62 468.00 601.35 601.35 146.46 146.46	1,963.62	Open	N 12/17/2024 468.00 601.35 601.35 146.46 146.46
Total Vendor EFTPS - EFTPS				1,963.62	1,963.62		
<b>Vendor 5429 - FIRE SAFETY USA, INC</b>							
194945							
00038372	FIRE SAFETY USA, INC TANKER 1 SERVICE	DROBERTSON	12/05/2024	1,561.00	1,561.00	Open	N 12/16/2024
194943							
00038373	FIRE SAFETY USA, INC ENGINE 1 SERVICE	DROBERTSON	12/05/2024	1,313.00	1,313.00	Open	N 12/16/2024
194948							
00038374	FIRE SAFETY USA, INC GRASS 1 SERVICE	DROBERTSON	12/05/2024	224.00	224.00	Open	N 12/16/2024
Total Vendor 5429 - FIRE SAFETY USA, INC				3,098.00	3,098.00		
<b>Vendor 10659 - GLOBAL RESERVE DISTRIBUTION</b>							
ORD-13367							
00038360	GLOBAL RESERVE DISTRIBUTION THC 609-49751-40257	CBUSKEY	11/29/2024	4,076.80 4,076.80	4,076.80	Open	N 12/09/2024 4,076.80
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				4,076.80	4,076.80		

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<b>Vendor 10659 - GLOBAL RESERVE DISTRIBUTION</b>							
<b>Vendor 130 - GOPHER STATE ONE-CALL, INC</b>							
4110769							
00038331	GOPHER STATE ONE-CALL, INC	11/30/2024		70.20	70.20	Open	N
	NOVEMBER TICKETS		DROBERTSON				12/16/2024
	601-49440-40442		GOPHER STATE	35.10		1.00	35.10
	602-49490-40442		GOPHER STATE	35.10		1.00	35.10
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				70.20	70.20		
<b>Vendor 132 - GRAINGER, INC</b>							
9338054142							
00038343	GRAINGER, INC	12/06/2024		302.02	302.02	Open	N
	EXTENSION CORD		DROBERTSON				12/16/2024
	602-49490-40229		PROJECT MAINTENANCE	302.02		1.00	302.02
Total Vendor 132 - GRAINGER, INC				302.02	302.02		
<b>Vendor 4691 - GRANITE CITY JOBBING CO</b>							
426942							
00038358	GRANITE CITY JOBBING CO	12/03/2024		4,363.08	4,363.08	Open	N
	TOBACCO/MISC		CBUSKEY				12/09/2024
	609-49751-40206		FREIGHT	10.00		1.00	10.00
	609-49751-40254		MISCELLANEOUS MERCHANDISE	80.38		1.00	80.38
	609-49751-40256		TOBACCO PRODUCTS	4,272.70		1.00	4,272.70
427029							
00038359	GRANITE CITY JOBBING CO	12/06/2024		140.66	140.66	Open	N
	MISC		CBUSKEY				12/09/2024
	609-49751-40206		FREIGHT	10.00		1.00	10.00
	609-49751-40254		MISCELLANEOUS MERCHANDISE	130.66		1.00	130.66
Total Vendor 4691 - GRANITE CITY JOBBING CO				4,503.74	4,503.74		
<b>Vendor 1145 - HACH COMPANY</b>							
14278529							
00038330	HACH COMPANY	12/02/2024		1,633.10	1,633.10	Open	N
	DIGITAL PH SENSOR		DROBERTSON				12/16/2024
	602-49490-40229		PROJECT MAINTENANCE	1,633.10		1.00	1,633.10
Total Vendor 1145 - HACH COMPANY				1,633.10	1,633.10		

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Inventory	GL Distribution				Units	Quantity	Unit Price
<b>Vendor 1145 - HACH COMPANY</b>							
<b>Vendor 1645 - HAKANSON ANDERSON ASSOC., INC</b>							
54186							
00038378	HAKANSON ANDERSON ASSOC., INC SF239-2024 MISC SITE PLAN REVIEWS	11/30/2024 DROBERTSON		1,598.15	1,598.15	Open	N 12/16/2024
54187							
00038379	HAKANSON ANDERSON ASSOC., INC SF263 RIVERS EDGE 7TH ADDITION 2024	11/30/2024 DROBERTSON		8,097.27	8,097.27	Open	N 12/16/2024
54224							
00038381	HAKANSON ANDERSON ASSOC., INC SF302-2024 MUNICIPAL STATE AID	11/30/2024 DROBERTSON		3,657.50	3,657.50	Open	N 12/16/2024
54189							
00038383	HAKANSON ANDERSON ASSOC., INC SF325 QUICK SILVER STREET NW	11/30/2024 DROBERTSON		1,979.40	1,979.40	Open	N 12/16/2024
54190							
00038384	HAKANSON ANDERSON ASSOC., INC SF326 WOODBINE EXTENSION	11/30/2024 DROBERTSON		332.50	332.50	Open	N 12/16/2024
54225							
00038385	HAKANSON ANDERSON ASSOC., INC SF237-25 STREET RECONSTRUCTION PROJECT	11/30/2024 DROBERTSON		16,896.25	16,896.25	Open	N 12/16/2024
54192							
00038386	HAKANSON ANDERSON ASSOC., INC SF403-2024 MS4 PERMIT	11/30/2024 DROBERTSON		201.25	201.25	Open	N 12/16/2024
54193							
00038387	HAKANSON ANDERSON ASSOC., INC SF603 TRUNK HIGHWAY 47 UTILITY IMPROVEME	11/30/2024 DROBERTSON		12,093.56	12,093.56	Open	N 12/16/2024
54194							
00038388	HAKANSON ANDERSON ASSOC., INC SF901 GENERAL ENGINEERING	11/30/2024 DROBERTSON		2,400.00	2,400.00	Open	N 12/16/2024
54196							
00038389	HAKANSON ANDERSON ASSOC., INC SF906-24 BUILDING PERMIT REVIEWS	11/30/2024 DROBERTSON		367.50	367.50	Open	N 12/16/2024
54195							
00038390	HAKANSON ANDERSON ASSOC., INC SF905-24 ROUTINE RETAINER SERVICES	11/30/2024 DROBERTSON		2,400.00	2,400.00	Open	N 12/16/2024
54197							
00038391	HAKANSON ANDERSON ASSOC., INC SF909 COMPREHENSIVE SEWER AND WATER PLAN	11/30/2024 DROBERTSON		71.25	71.25	Open	N 12/16/2024
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC				50,094.63	50,094.63		

**Vendor 7513 - HOISINGTON KOEGLER GROUP, INC**

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Inventory					Units	Quantity	Unit Price
<b>Vendor 7513 - HOISINGTON KOEGLER GROUP, INC</b>							
018-041-75 00038397	HOISINGTON KOEGLER GROUP, INC PLANNING 101-41910-40311	12/03/2024 DMULVIHILL CONTRACT		385.95	385.95	Open	N 12/16/2024 385.95
Total Vendor 7513 - HOISINGTON KOEGLER GROUP, INC				385.95	385.95		
<b>Vendor 10691 - HOMETOWN SUPER MARKETING LTD</b>							
905117335093280 00038366	HOMETOWN SUPER MARKETING LTD ADVERTISING 609-49750-40340	12/06/2024 CBUSKEY ADVERTISING		360.00	360.00	Open	N 12/09/2024 360.00
Total Vendor 10691 - HOMETOWN SUPER MARKETING LTD				360.00	360.00		
<b>Vendor 10739 - IHEALTH</b>							
IHEAINV00450 00038380	IHEALTH SCANS 103-42110-40300	11/30/2024 DMULVIHILL PROFESSIONAL SERVICES		475.00	475.00	Open	N 12/16/2024 475.00
Total Vendor 10739 - IHEALTH				475.00	475.00		
<b>Vendor 154 - JOHNSON BROTHERS</b>							
2681203 00038364	JOHNSON BROTHERS LIQUOR 609-49751-40206 609-49751-40251	12/05/2024 CBUSKEY FREIGHT LIQUOR		695.10	695.10	Open	N 12/09/2024 9.10 686.00
2681204 00038365	JOHNSON BROTHERS WINE 609-49751-40206 609-49751-40253	12/05/2024 CBUSKEY FREIGHT WINE		419.61	419.61	Open	N 12/09/2024 14.56 405.05
Total Vendor 154 - JOHNSON BROTHERS				1,114.71	1,114.71		
<b>Vendor 165 - LMC INSURANCE TRUST</b>							



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Inventory					Units	Quantity	Unit Price
<b>Vendor 165 - LMC INSURANCE TRUST</b>							
<b>.12012024WC</b>							
00038393	LMC INSURANCE TRUST	12/09/2024		25,603.00	25,603.00	Open	N
	WC PAYMENT	DMULVIHILL					12/16/2024
	101-41400-40160	WORK COMP INSURANCE		382.00		1.00	382.00
	101-41500-40160	WORK COMP INSURANCE		178.00		1.00	178.00
	101-41910-40160	WORK COMP INSURANCE		212.00		1.00	212.00
	101-42110-40160	WORK COMP INSURANCE		14,092.00		1.00	14,092.00
	101-42210-40160	WORK COMP INSURANCE		3,859.00		1.00	3,859.00
	101-42400-40160	WORK COMP INSURANCE		106.00		1.00	106.00
	101-43100-40160	WORK COMP INSURANCE		2,231.00		1.00	2,231.00
	101-43210-40160	WORK COMP INSURANCE		289.00		1.00	289.00
	101-45200-40160	WORK COMP INSURANCE		1,051.00		1.00	1,051.00
	601-49440-40160	WORK COMP INSURANCE		972.00		1.00	972.00
	602-49490-40160	WORK COMP INSURANCE		1,167.00		1.00	1,167.00
	609-49750-40160	WORK COMP INSURANCE		1,320.00		1.00	1,320.00
	101-00000-36200	MISCELLANEOUS REVENUES		(256.00)		1.00	(256.00)
<b>.12012024 PROPE</b>							
00038398	LMC INSURANCE TRUST	12/01/2024		45,258.00	45,258.00	Open	N
	PROPERTY INSURANCE	DMULVIHILL					12/16/2024
	101-41110-40360	INSURANCE		96.00		1.00	96.00
	101-41400-40360	INSURANCE		1,019.40		1.00	1,019.40
	101-41410-40360	INSURANCE		22.86		1.00	22.86
	101-41500-40360	INSURANCE		530.27		1.00	530.27
	101-41600-40360	INSURANCE		164.57		1.00	164.57
	101-41910-40360	INSURANCE		653.70		1.00	653.70
	101-41110-40360	INSURANCE		0.00		1.00	0.00
	101-41940-40360	INSURANCE		335.83		1.00	335.83
	101-42110-40360	INSURANCE		9,005.46		1.00	9,005.46
	101-42210-40360	INSURANCE		2,235.37		1.00	2,235.37
	101-42400-40360	INSURANCE		470.84		1.00	470.84
	101-43100-40360	INSURANCE		4,996.43		1.00	4,996.43
	101-43210-40360	INSURANCE		160.00		1.00	160.00
	101-45000-40360	INSURANCE		4.57		1.00	4.57
	101-45200-40360	INSURANCE		5,302.71		1.00	5,302.71
	101-49200-40360	INSURANCE		13.71		1.00	13.71
	601-49440-40360	INSURANCE		5,782.69		1.00	5,782.69
	602-49490-40360	INSURANCE		8,836.32		1.00	8,836.32
	609-49750-40360	INSURANCE		5,627.27		1.00	5,627.27
<b>Total Vendor 165 - LMC INSURANCE TRUST</b>					<u>70,861.00</u>	<u>70,861.00</u>	

**Vendor 202 - MCDONALD DIST CO**

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 12/17/2024 - 12/17/2024

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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
<b>Vendor 202 - MCDONALD DIST CO</b>							
5810449							
00038350	MCDONALD DIST CO BEER 609-49751-40252	12/04/2024 CBUSKEY		(88.00)	(88.00)	Open	N 12/09/2024
		BEER		(88.00)		1.00	(88.00)
781198							
00038351	MCDONALD DIST CO THC 609-49751-40257	12/04/2024 CBUSKEY		396.00	396.00	Open	N 12/09/2024
		THC		396.00		1.00	396.00
781197							
00038352	MCDONALD DIST CO BEER/NA/MISC 609-49751-40255 609-49751-40254 609-49751-40252	12/04/2024 CBUSKEY N/A PRODUCTS MISCELLANEOUS MERCHANDISE BEER		12,456.90 129.45 19.50 12,307.95	12,456.90	Open	N 12/09/2024 129.45 19.50 12,307.95
Total Vendor 202 - MCDONALD DIST CO				12,764.90	12,764.90		
<b>Vendor 3689 - METRO SALES, INC</b>							
INV2660544							
00038399	METRO SALES, INC COPIES	12/10/2024 DMULVIHILL		242.00	242.00	Open	N 12/16/2024
INV2660144							
00038400	METRO SALES, INC COPIES 101-41400-40200	12/10/2024 DMULVIHILL OFFICE SUPPLIES		199.00 199.00	199.00	Open	N 12/16/2024 199.00
Total Vendor 3689 - METRO SALES, INC				441.00	441.00		
<b>Vendor 10337 - METRO-INET</b>							

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**Invoice Number**

Inv Ref #	Vendor Description Inventory GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date Unit Price
					Units	Quantity	
<b>Vendor 10337 - METRO-INET</b>							
2337 00038401	METRO-INET	11/27/2024		7,565.57	7,565.57	Open	N 12/16/2024
	POWER SUPPLY AND WIRELESS ACCESS POINTS	DMULVIHILL					
	101-41110-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-41400-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-41910-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-42110-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-42210-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-42400-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-43100-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-45200-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	601-49440-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	602-49490-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	609-49750-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	402-41400-40570	COMPUTERS		7,565.57		1.00	7,565.57
2338 00038402	METRO-INET	11/27/2024		280.00	280.00	Open	N 12/16/2024
	OFFICE 365-T TURNER	DMULVIHILL					
	101-41110-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-41400-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-41910-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-42110-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-42210-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-42400-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-43100-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-45200-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	601-49440-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	602-49490-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	609-49750-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	402-41400-40560	COMPUTERS		280.00		1.00	280.00
Total Vendor 10337 - METRO-INET				7,845.57	7,845.57		
<b>Vendor 5371 - MIDCONTINENT COMMUNICATIONS</b>							
13334860114423 00038347	MIDCONTINENT COMMUNICATIONS	12/02/2024		158.39	158.39	Open	N 12/16/2024
	DECEMBER BILLING 2024	DROBERTSON					
13332710114423 00038348	MIDCONTINENT COMMUNICATIONS	12/02/2024		45.36	45.36	Open	N 12/16/2024
	DECEMBER BILLING 2024	DROBERTSON					
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				203.75	203.75		
<b>Vendor 195 - MN DEPARTMENT OF HEALTH</b>							

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Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory					Units	Quantity	Unit Price
<b>Vendor 195 - MN DEPARTMENT OF HEALTH</b>							
.12012024							
00038376	MN DEPARTMENT OF HEALTH QUARTERLY WATER TEST FEE 601-49440-40434	12/01/2024 DMULVIHILL		4,544.00	4,544.00	Open	N 12/16/2024
		PERMIT FEES		4,544.00		1.00	4,544.00
Total Vendor 195 - MN DEPARTMENT OF HEALTH				4,544.00	4,544.00		
<b>Vendor 194 - MN DEPARTMENT OF REVENUE</b>							
REMIT							
00038414	MN DEPARTMENT OF REVENUE Remittance Check 101-00000-21716	12/17/2024 DROBERTSON		265.75	265.75	Open	N 12/17/2024
		Remittance		265.75		1.00	265.75
Total Vendor 194 - MN DEPARTMENT OF REVENUE				265.75	265.75		
<b>Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH</b>							
23856							
00038344	NORTHLAND OCCUPATIONAL HEALTH DOT SCREEN 101-43100-40441	12/06/2024 DMULVIHILL		50.00	50.00	Open	N 12/16/2024
		MISCELLANEOUS		12.50		1.00	12.50
		MISCELLANEOUS		12.50		1.00	12.50
		MISCELLANEOUS		12.50		1.00	12.50
		MISCELLANEOUS		12.50		1.00	12.50
23858							
00038345	NORTHLAND OCCUPATIONAL HEALTH DOT SCREEN 101-43100-40441	12/05/2024 DMULVIHILL		50.00	50.00	Open	N 12/16/2024
		MISCELLANEOUS		12.50		1.00	12.50
		MISCELLANEOUS		12.50		1.00	12.50
		MISCELLANEOUS		12.50		1.00	12.50
		MISCELLANEOUS		12.50		1.00	12.50
Total Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH				100.00	100.00		
<b>Vendor 3753 - PAUSTIS WINE COMPANY</b>							
253903							
00038394	PAUSTIS WINE COMPANY WINE 609-49751-40206	12/10/2024 CBUSKEY		904.00	904.00	Open	N 12/10/2024
		FREIGHT		12.00		1.00	12.00
		WINE		892.00		1.00	892.00
Total Vendor 3753 - PAUSTIS WINE COMPANY							

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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
<b>Vendor 3753 - PAUSTIS WINE COMPANY</b>							
				904.00	904.00		
<b>Vendor PERA - PERA</b>							
REMIT							
00038415	PERA	12/17/2024		40.00	40.00	Open	N
	Remittance Check		DROBERTSON				12/17/2024
	101-00000-21704	Remittance		20.00		1.00	20.00
	101-00000-21704	Remittance		20.00		1.00	20.00
Total Vendor PERA - PERA							
				40.00	40.00		
<b>Vendor 214 - PHILLIPS WINE &amp; SPIRITS CO</b>							
6892113							
00038362	PHILLIPS WINE & SPIRITS CO	12/05/2024		59.67	59.67	Open	N
	WINE		CBUSKEY				12/09/2024
	609-49751-40206	FREIGHT		1.82		1.00	1.82
	609-49751-40253	WINE		57.85		1.00	57.85
6892112							
00038363	PHILLIPS WINE & SPIRITS CO	12/05/2024		1,083.17	1,083.17	Open	N
	LIQUOR		CBUSKEY				12/09/2024
	609-49751-40206	FREIGHT		20.02		1.00	20.02
	609-49751-40251	LIQUOR		1,063.15		1.00	1,063.15
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO							
				1,142.84	1,142.84		
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
B015659							
00038334	RMB ENVIRONMENTAL LABORATORIES, INC	11/30/2024		206.91	206.91	Open	N
	WEEKS 2-4 COOLER 1		DROBERTSON				12/16/2024
	602-49490-40313	SAMPLE TESTING		206.91		1.00	206.91
B015685							
00038336	RMB ENVIRONMENTAL LABORATORIES, INC	12/04/2024		156.75	156.75	Open	N
	ALL WEEKS COOLER 2		DROBERTSON				12/16/2024
	602-49490-40313	SAMPLE TESTING		156.75		1.00	156.75
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
				363.66	363.66		
<b>Vendor UB-REFUND - SHEILA &amp; DARRELL GAFFKE</b>							

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

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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	
<b>Vendor UB-REFUND - SHEILA &amp; DARRELL GAFFKE</b>							
.12052024							
00038339	SHEILA & DARRELL GAFFKE	12/05/2024		25.90	25.90	Open	N
	CREDIT REFUND		DROBERTSON				12/16/2024
	601-49440-40444		REFUND & REIMBURSEMENT	25.90		1.00	25.90
Total Vendor UB-REFUND - SHEILA & DARRELL GAFFKE				25.90	25.90		
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							
2562323							
00038354	SOUTHERN GLAZERS OF MN	12/05/2024		294.08	294.08	Open	N
	WINE		CBUSKEY				12/09/2024
	609-49751-40206		FREIGHT	6.72		1.00	6.72
	609-49751-40253		WINE	287.36		1.00	287.36
2562322							
00038355	SOUTHERN GLAZERS OF MN	12/05/2024		3,882.78	3,882.78	Open	N
	LIQUOR		CBUSKEY				12/09/2024
	609-49751-40206		FREIGHT	35.41		1.00	35.41
	609-49751-40251		LIQUOR	3,847.37		1.00	3,847.37
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				4,176.86	4,176.86		
<b>Vendor STATE - STATE</b>							
REMIT							
00038417	STATE	12/17/2024		76.70	76.70	Open	N
	Remittance Check		DROBERTSON				12/17/2024
	101-00000-21702		Remittance	76.70		1.00	76.70
Total Vendor STATE - STATE				76.70	76.70		
<b>Vendor 863 - THE BERNICK COMPANIES</b>							
10295976							
00038361	THE BERNICK COMPANIES	12/05/2024		347.60	347.60	Open	N
	BEER/NA		CBUSKEY				12/09/2024
	609-49751-40255		N/A PRODUCTS	28.70		1.00	28.70
	609-49751-40252		BEER	318.90		1.00	318.90
Total Vendor 863 - THE BERNICK COMPANIES				347.60	347.60		
<b>Vendor 10697 - TRIAD PARADIGN, LLC</b>							

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Invoice Number	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inv Ref #	GL Distribution	Entered By			Units	Quantity	Post Date
Inventory							Unit Price
<b>Vendor 10697 - TRIAD PARADIGN, LLC</b>							
202406							
00038327	TRIAD PARADIGN, LLC	12/03/2024		5,543.50	5,543.50	Open	N
	SEPT 2024 - FIRE SERVICE STUDY	DROBERTSON					12/16/2024
	101-42210-40311	CONTRACT		5,543.50		1.00	5,543.50
<b>202407</b>							
00038328	TRIAD PARADIGN, LLC	12/03/2024		8,054.95	8,054.95	Open	N
	OCTOBER 24 FIRE SERVICE STUDY	DROBERTSON					12/16/2024
	101-42210-40311	CONTRACT		8,054.95		1.00	8,054.95
<b>202408</b>							
00038329	TRIAD PARADIGN, LLC	12/03/2024		4,154.95	4,154.95	Open	N
	NOVEMBER 24 FIRE SERVICE STUDY	DROBERTSON					12/16/2024
	101-42210-40311	CONTRACT		4,154.95		1.00	4,154.95
Total Vendor 10697 - TRIAD PARADIGN, LLC				<u>17,753.40</u>	<u>17,753.40</u>		
<b>Vendor 10641 - UNION HERALD</b>							
44515							
00038375	UNION HERALD	11/30/2024		12.50	12.50	Open	N
	ANOKA COUNTY UNION HEARLD NOV 2024	DROBERTSON					12/16/2024
	101-41400-40441	GENERAL PUBLISHING		12.50		1.00	12.50
Total Vendor 10641 - UNION HERALD				<u>12.50</u>	<u>12.50</u>		
<b>Vendor UB-REFUND - WILLIAM KAMPA</b>							
.120520241							
00038340	WILLIAM KAMPA	12/05/2024		77.70	77.70	Open	N
	CREDIT REFUND	DROBERTSON					12/16/2024
	601-49440-40444	REFUND & REIMBURSEMENT		77.70		1.00	77.70
Total Vendor UB-REFUND - WILLIAM KAMPA				<u>77.70</u>	<u>77.70</u>		

# of Invoices:	79	# Due: 79	Totals:	245,517.50	245,517.50
# of Credit Memos:	2	# Due: 2	Totals:	(497.60)	(497.60)
Net of Invoices and Credit Memos:				245,019.90	245,019.90
* 1 Net Invoices have Credits Totalling:				(256.00)	

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OPEN

Invoice Number	Vendor	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inv Ref #	Description	Entered By			Units	Quantity	Post Date
Inventory	GL Distribution						Unit Price
--- TOTALS BY GL BANK ---							
	GNCKG			245,019.90			
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-00000-21701			468.00			
	101-00000-21702			76.70			
	101-00000-21703			1,202.70			
	101-00000-21704			40.00			
	101-00000-21709			292.92			
	101-00000-21716			423.75			
	101-00000-36200			(256.00)			
	101-41110-40360			96.00			
	101-41400-40160			382.00			
	101-41400-40200			199.00			
	101-41400-40352			178.00			
	101-41400-40360			1,019.40			
	101-41400-40441			12.50			
	101-41410-40360			22.86			
	101-41500-40160			178.00			
	101-41500-40360			530.27			
	101-41600-40360			164.57			
	101-41910-40160			212.00			
	101-41910-40311			385.95			
	101-41910-40360			653.70			
	101-41940-40360			335.83			
	101-42110-40160			14,092.00			
	101-42110-40360			9,005.46			
	101-42210-40160			3,859.00			
	101-42210-40208			110.00			
	101-42210-40311			17,753.40			
	101-42210-40360			2,235.37			
	101-42400-40160			106.00			
	101-42400-40360			470.84			
	101-43100-40160			2,231.00			
	101-43100-40217			19.94			
	101-43100-40360			4,996.43			
	101-43100-40401			721.50			
	101-43100-40441			25.00			
	101-43210-40160			289.00			
	101-43210-40217			19.94			
	101-43210-40360			160.00			
	101-43210-40439			210.00			
	101-45000-40360			4.57			
	101-45200-40160			1,051.00			
	101-45200-40217			19.94			
	101-45200-40218			1,503.36			
	101-45200-40360			5,302.71			



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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
	101-45200-40401			721.50			
	101-45200-40441			25.00			
	101-49200-40360			13.71			
	103-42110-40300			475.00			
	402-41400-40560			280.00			
	402-41400-40570			7,565.57			
	402-42110-40581			12,201.12			
	404-41400-40300			6,000.00			
	601-49440-40160			972.00			
	601-49440-40217			19.94			
	601-49440-40360			5,782.69			
	601-49440-40401			721.50			
	601-49440-40434			4,544.00			
	601-49440-40441			25.00			
	601-49440-40442			35.10			
	601-49440-40444			163.30			
	602-49490-40160			1,167.00			
	602-49490-40217			19.92			
	602-49490-40229			1,935.12			
	602-49490-40313			363.66			
	602-49490-40360			8,836.32			
	602-49490-40401			721.50			
	602-49490-40441			25.00			
	602-49490-40442			35.10			
	609-49750-40160			1,320.00			
	609-49750-40210			284.00			
	609-49750-40340			360.00			
	609-49750-40360			5,627.27			
	609-49751-40206			192.96			
	609-49751-40251			9,929.27			
	609-49751-40252			36,893.83			
	609-49751-40253			1,642.26			
	609-49751-40254			806.44			
	609-49751-40255			250.15			
	609-49751-40256			4,272.70			
	609-49751-40257			4,472.80			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			71,564.82	71,564.82		
	103 PUBLIC SAFETY FUNDS			475.00	475.00		
	402 CAPITAL EQUIPMENT FUND			20,046.69	20,046.69		
	404 BUILDING IMPROVEMENT FUND			6,000.00	6,000.00		
	601 WATER FUND			12,263.53	12,263.53		
	602 SEWER FUND			13,103.62	13,103.62		
	609 LIQUOR FUND			66,051.68	66,051.68		
--- TOTALS BY DEPT/ACTIVITY ---							
	0000 UNASSIGNED			2,248.07	2,248.07		

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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
	41110 CITY COUNCIL			96.00	96.00		
	41400 ADMINISTRATION			15,636.47	15,636.47		
	41410 ELECTIONS			22.86	22.86		
	41500 FINANCE			708.27	708.27		
	41600 LEGAL			164.57	164.57		
	41910 COMMUNITY DEVELOPMENT			1,251.65	1,251.65		
	41940 BUILDINGS			335.83	335.83		
	42110 POLICE			35,773.58	35,773.58		
	42210 FIRE			23,957.77	23,957.77		
	42400 BUILDING INSPECTIONS			576.84	576.84		
	43100 STREETS			7,993.87	7,993.87		
	43210 RECYCLING			678.94	678.94		
	45000 COMMUNITY CENTER			4.57	4.57		
	45200 PARKS			8,623.51	8,623.51		
	49200 UNALLOCATED			13.71	13.71		
	49440 WATER DEPT			12,263.53	12,263.53		
	49490 SEWER DEPT			13,103.62	13,103.62		
	49750 LIQUOR STORE			7,591.27	7,591.27		
	49751 MERCHANDISE PURCHASES			58,460.41	58,460.41		