

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
Vendor 3811 - ANOKA COUNTY TREASURY							
B241017P 00037891	ANOKA COUNTY TREASURY OCTOBER 2024 FIBER 101-42110-40321 101-42210-40321 101-43100-40321 101-45200-40321 601-49440-40321 602-49490-40321	10/16/2024 DROBERTSON TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE		225.00 37.50 37.50 37.50 37.50 37.50 37.50	225.00	Open	N 11/04/2024
AR022547 00037945	ANOKA COUNTY TREASURY RADIO 402-42210-40581	10/24/2024 DMULVIHILL RADIOS		6,100.56 6,100.56	6,100.56	Open	N 11/04/2024
AR022575 AND AR 00037958	ANOKA COUNTY TREASURY MICROPHONE AND STATE ACCESS 101-42110-40237 101-42110-40311	10/24/2024 DMULVIHILL SMALL EQUIPMENT CONTRACT		815.76 95.76 720.00	815.76	Open	N 11/04/2024
Total Vendor 3811 - ANOKA COUNTY TREASURY				7,141.32	7,141.32		
Vendor 6364 - ARTISAN BEER COMPANY							
3721854 00037926	ARTISAN BEER COMPANY BEER 609-49751-40252	10/24/2024 CBUSKEY BEER		354.00 354.00	354.00	Open	N 10/24/2024
Total Vendor 6364 - ARTISAN BEER COMPANY				354.00	354.00		
Vendor 2591 - ASPEN MILLS							
341316 00037898	ASPEN MILLS HOM - UNIFORM 101-42110-40437	10/21/2024 DROBERTSON UNIFORMS		14.85 14.85	14.85	Open	N 11/04/2024
341628 00037947	ASPEN MILLS UNIFORM - BULERA 101-42110-40437	10/24/2024 DROBERTSON UNIFORMS		383.79 383.79	383.79	Open	N 11/04/2024
Total Vendor 2591 - ASPEN MILLS							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
Vendor 2591 - ASPEN MILLS				398.64	398.64		
Vendor 42 - BARNA, GUZY & STEFFEN							
288565 00037892	BARNA, GUZY & STEFFEN MUNICIPAL 101-41600-40304	09/30/2024 DROBERTSON CIVIL LEGAL FEES		2,015.00 2,015.00	2,015.00	Open	N 11/04/2024
288824 00037893	BARNA, GUZY & STEFFEN 3731 BRIDGE ST PURCHASE 101-41600-40304	09/30/2024 DROBERTSON CIVIL LEGAL FEES		270.00 270.00	270.00	Open	N 11/04/2024
288566 00037894	BARNA, GUZY & STEFFEN PROSECUTION/RETAINER FILE 101-41600-40312	09/30/2024 DROBERTSON CRIMINAL LEGAL FEES		5,300.00 5,300.00	5,300.00	Open	N 11/04/2024
288567 00037895	BARNA, GUZY & STEFFEN GENERAL LABOR 101-41600-40304	09/30/2024 DROBERTSON CIVIL LEGAL FEES		574.00 574.00	574.00	Open	N 11/04/2024
288568 00037896	BARNA, GUZY & STEFFEN COMMUNITY DEVELOPMENT 101-41600-40304	09/30/2024 DROBERTSON CIVIL LEGAL FEES		750.00 750.00	750.00	Open	N 11/04/2024
288569 00037897	BARNA, GUZY & STEFFEN MISCELLANEOUS/NON-RETAINER 101-41600-40304	09/30/2024 DROBERTSON CIVIL LEGAL FEES		3,720.00 3,720.00	3,720.00	Open	N 11/04/2024
Total Vendor 42 - BARNA, GUZY & STEFFEN				12,629.00	12,629.00		

Vendor 6234 - BARNUM COMPANIES, INC

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
Vendor 6234 - BARNUM COMPANIES, INC							
42278 00037901	BARNUM COMPANIES, INC GATE SERVICE AND REPAIR 101-42110-40401 101-43100-40401 101-45200-40401 601-49440-40401 602-49490-40401	10/21/2024 JSHOOK		2,880.59	2,880.59	Open	N 11/04/2024
		BUILDINGS MAINTENANCE		576.11			
		BUILDINGS MAINTENANCE		576.11			
		BUILDINGS MAINTENANCE		576.11			
		BUILDINGS MAINTENANCE		576.11			
		BUILDINGS MAINTENANCE		576.15			
Total Vendor 6234 - BARNUM COMPANIES, INC				2,880.59	2,880.59		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0205484600 00037905	BELLBOY CORPORATION BAR SUPPLY LIQUOR 609-49751-40206 609-49751-40251	10/22/2024 CBUSKEY		1,731.33	1,731.33	Open	N 10/22/2024
		FREIGHT		18.43			
		LIQUOR		1,712.90			
0109028900 00037906	BELLBOY CORPORATION BAR SUPPLY MISC/OPERATING 609-49751-40206 609-49751-40254 609-49750-40210	10/22/2024 CBUSKEY		268.22	268.22	Open	N 10/22/2024
		FREIGHT		7.22			
		MISCELLANEOUS MERCHANDISE		24.00			
		OPERATING SUPPLIES		237.00			
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				1,999.55	1,999.55		
Vendor 7244 - BREAKTHRU BEVERAGE							
118242883 00037878	BREAKTHRU BEVERAGE LIQUOR/NA/WINE 609-49751-40206 609-49751-40254 609-49751-40253 609-49751-40251	10/18/2024 CBUSKEY		977.20	977.20	Open	N 10/21/2024
		FREIGHT		23.20			
		MISCELLANEOUS MERCHANDISE		100.00			
		WINE		488.00			
		LIQUOR		366.00			
118354627 00037932	BREAKTHRU BEVERAGE LIQUOR/WINE 609-49751-40206 609-49751-40253 609-49751-40251	10/25/2024 CBUSKEY		2,512.71	2,512.71	Open	N 10/25/2024
		FREIGHT		62.35			
		WINE		360.00			
		LIQUOR		2,090.36			

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
Vendor 7244 - BREAKTHRU BEVERAGE							
Total Vendor 7244 - BREAKTHRU BEVERAGE				3,489.91	3,489.91		
Vendor 9051 - C. EMERY NELSON, INC							
43033							
00037899	C. EMERY NELSON, INC PREWRAP 602-49490-40229	10/17/2024 DMULVIHILL PROJECT MAINTENANCE		336.08	336.08	Open	N 11/04/2024
Total Vendor 9051 - C. EMERY NELSON, INC				336.08	336.08		
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P							
3054551							
00037959	CAPITOL BEVERAGE SALES, L.P BEER/THC 609-49751-40252 609-49751-40257	10/29/2024 CBUSKEY BEER THC		954.00	954.00	Open	N 10/29/2024
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				954.00	954.00		
Vendor 8014 - CORE & MAIN LP							
v831271							
00037957	CORE & MAIN LP COLD PATCH 405-43100-40441	10/16/2024 DMULVIHILL MISCELLANEOUS		2,128.00	2,128.00	Open	N 11/04/2024
Total Vendor 8014 - CORE & MAIN LP				2,128.00	2,128.00		
Vendor 4854 - CRYSTAL SPRINGS ICE							
4010403							
00037903	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	10/22/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		187.28	187.28	Open	N 10/22/2024
2011522							
00037960	CRYSTAL SPRINGS ICE MISC 609-49751-40206 609-49751-40254	10/29/2024 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE		141.68	141.68	Open	N 10/29/2024

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
Vendor 4854 - CRYSTAL SPRINGS ICE							
Total Vendor 4854 - CRYSTAL SPRINGS ICE				328.96	328.96		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2315859 00037911	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	10/23/2024 CBUSKEY BEER		(159.20)	(159.20)	Open	N 10/23/2024
2315798 00037912	DAHLHEIMER DIST. CO. INC BEER/NA 609-49751-40252 609-49751-40255	10/23/2024 CBUSKEY BEER N/A PRODUCTS		5,872.20	5,872.20	Open	N 10/23/2024
2318049 00037931	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	10/25/2024 CBUSKEY BEER		313.00	313.00	Open	N 10/25/2024
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				6,026.00	6,026.00		
Vendor 107 - ECM PUBLISHERS, INC							
1021389 00037954	ECM PUBLISHERS, INC NOTICE OF ELECTION	10/25/2024 DMULVIHILL		224.24	224.24	Open	N 11/04/2024
1021390 00037955	ECM PUBLISHERS, INC SAMPLE BALLOT	10/25/2024 DMULVIHILL		172.00	172.00	Open	N 11/04/2024
Total Vendor 107 - ECM PUBLISHERS, INC				396.24	396.24		
Vendor 110 - ELECTRO WATCHMAN, INC							
431523 00037956	ELECTRO WATCHMAN, INC UPDATE S2 SYSTEM 602-49490-40401 601-49440-40401 101-43100-40401 101-45200-40401 101-42110-40401	10/21/2024 DMULVIHILL BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE		2,512.00	2,512.00	Open	N 11/04/2024
Total Vendor 110 - ELECTRO WATCHMAN, INC				2,512.00	2,512.00		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
Vendor 110 - ELECTRO WATCHMAN, INC							
Vendor 545 - ELITE SANITATION							
31175							
00037967	ELITE SANITATION TOILET RENTAL	10/26/2024 DMULVIHILL		1,247.00	1,247.00	Open	N 11/04/2024
Total Vendor 545 - ELITE SANITATION				1,247.00	1,247.00		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
ORD-12508							
00037904	GLOBAL RESERVE DISTRIBUTION THC	10/22/2024 CBUSKEY		4,585.88	4,585.88	Open	N 10/22/2024
	609-49751-40257	THC		4,585.88			
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				4,585.88	4,585.88		
Vendor 7512 - GREAT LAKES COCA-COLA							
4385798120							
00037881	GREAT LAKES COCA-COLA MISC	10/18/2024 CBUSKEY		1,336.73	1,336.73	Open	N 10/21/2024
	609-49751-40254	MISCELLANEOUS MERCHANDISE		1,336.73			
Total Vendor 7512 - GREAT LAKES COCA-COLA				1,336.73	1,336.73		
Vendor CD-REFUND - HILLER TRUSTEE WALTER							
10/24/2024							
00037916	HILLER TRUSTEE WALTER Check Request For Escrow: E2024-0015	10/24/2024 DROBERTSON		500.00	500.00	Open	N 11/04/2024
	803-00000-20200	E2024-0015 - P2024-00176		500.00			
Total Vendor CD-REFUND - HILLER TRUSTEE WALTER				500.00	500.00		
Vendor 10476 - IUOE LOCAL #49							
.11012024							
00037965	IUOE LOCAL #49 PW UNION DUES	11/01/2024 DMULVIHILL		306.00	306.00	Open	N 11/04/2024
	101-00000-21707	UNION DUES		306.00			
Total Vendor 10476 - IUOE LOCAL #49				306.00	306.00		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
Vendor 4919 - JEFFERSON FIRE & SAFETY, INC.							
IN319698 00037882	JEFFERSON FIRE & SAFETY, INC. TURNOUT GEAR 402-42210-40582	10/21/2024 DROBERTSON TURNOUT GEAR		3,673.14 3,673.14	3,673.14	Open	N 11/04/2024
Total Vendor 4919 - JEFFERSON FIRE & SAFETY, INC.				<u>3,673.14</u>	<u>3,673.14</u>		
Vendor 154 - JOHNSON BROTHERS							
2652388 00037922	JOHNSON BROTHERS LIQUOR 609-49751-40206 609-49751-40251	10/24/2024 CBUSKEY FREIGHT LIQUOR		1,854.73 25.48 1,829.25	1,854.73	Open	N 10/24/2024
2652389 00037923	JOHNSON BROTHERS WINE 609-49751-40206 609-49751-40253	10/24/2024 CBUSKEY FREIGHT WINE		576.74 12.74 564.00	576.74	Open	N 10/24/2024
Total Vendor 154 - JOHNSON BROTHERS				<u>2,431.47</u>	<u>2,431.47</u>		
Vendor 5182 - KIMS KLEANING							
10707 00037948	KIMS KLEANING OCTOBER 2024 CLEANING 101-41940-40402	10/25/2024 DROBERTSON JANITORIAL SERVICE		283.52 283.52	283.52	Open	N 11/04/2024
10708 00037949	KIMS KLEANING OCTOBER 2024 CLEANING 101-45000-40402	10/25/2024 DROBERTSON JANITORIAL SERVICE		94.40 94.40	94.40	Open	N 11/04/2024
10709 00037950	KIMS KLEANING OCTOBER 2024 CLEANING 601-49440-40402 602-49490-40402 101-43100-40402 101-45200-40402	10/25/2024 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 11/04/2024

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
Vendor 5182 - KIMS KLEANING							
10710 00037951	KIMS KLEANING OCTOBER 2024 CLEANING 601-49440-40402	10/25/2024 DROBERTSON JANITORIAL SERVICE		188.80 188.80	188.80	Open	N 11/04/2024
10712 00037952	KIMS KLEANING OCTOBER 2024 CLEANING 101-42110-40402	10/25/2024 DROBERTSON JANITORIAL SERVICE		1,062.00 1,062.00	1,062.00	Open	N 11/04/2024
10711 00037953	KIMS KLEANING OCTOBER 2024 CLEANING 602-49490-40402	10/25/2024 DROBERTSON JANITORIAL SERVICE		259.60 259.60	259.60	Open	N 11/04/2024
Total Vendor 5182 - KIMS KLEANING				<u>2,950.32</u>	<u>2,950.32</u>		
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.11012024 00037963	LAW ENFORCEMENT LABOR SVCS. NOVEMBER OFFICERS DUES 101-00000-21707	11/01/2024 DMULVIHILL UNION DUES		634.50 634.50	634.50	Open	N 11/04/2024
.11012024SERGEA 00037964	LAW ENFORCEMENT LABOR SVCS. SERGEANTS UNION DUES-NOVEMBER 101-00000-21707	11/01/2024 DMULVIHILL UNION DUES		70.50 70.50	70.50	Open	N 11/04/2024
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.				<u>705.00</u>	<u>705.00</u>		
Vendor 9246 - MACQUEEN EMERGENCY							
P37242 00037915	MACQUEEN EMERGENCY SUPPLIES 101-42210-40437	10/15/2024 DROBERTSON UNIFORMS		132.08 132.08	132.08	Open	N 11/04/2024
Total Vendor 9246 - MACQUEEN EMERGENCY				<u>132.08</u>	<u>132.08</u>		
Vendor 202 - MCDONALD DIST CO							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
Vendor 202 - MCDONALD DIST CO							
774505 00037909	MCDONALD DIST CO BEER 609-49751-40252	10/23/2024 CBUSKEY		(157.10)	(157.10)	Open	N 10/23/2024
		BEER		(157.10)			
774349 00037910	MCDONALD DIST CO BEER/WINE/NA 609-49751-40253 609-49751-40255 609-49751-40252	10/23/2024 CBUSKEY		15,830.55	15,830.55	Open	N 10/23/2024
		WINE		670.00			
		N/A PRODUCTS		204.00			
		BEER		14,956.55			
Total Vendor 202 - MCDONALD DIST CO				15,673.45	15,673.45		
Vendor 181 - METRO WEST INSPECTIONS SERVICE							
4336 00037969	METRO WEST INSPECTIONS SERVICE OCTOBER FINALIZED PERMITS 101-42400-40311	10/29/2024 DMULVIHILL		558.32	558.32	Open	N 11/04/2024
		CONTRACT		558.32			
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE				558.32	558.32		
Vendor 10733 - MILLE LACS COUNTY							
.10312024 00037968	MILLE LACS COUNTY REGISTER NOTARY-ECKLUND 101-42110-40441	10/31/2024 DMULVIHILL		20.00	20.00	Open	N 11/04/2024
		MISCELLANEOUS		20.00			
Total Vendor 10733 - MILLE LACS COUNTY				20.00	20.00		
Vendor 10728 - MN SECRETARY OF STATE							
.10232024 00037913	MN SECRETARY OF STATE NOTARY COMMISSION 101-42110-40217	10/23/2024 DROBERTSON		120.00	120.00	Open	N 11/04/2024
		OTHER OPERATING SUPPLIES		120.00			
Total Vendor 10728 - MN SECRETARY OF STATE				120.00	120.00		
Vendor 6697 - MN STATE FIRE DEPT ASSOCIATION							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
Vendor 6697 - MN STATE FIRE DEPT ASSOCIATION							
.10242024 00037928	MN STATE FIRE DEPT ASSOCIATION 2025 MSFDA MEMBERSHIP DUES 101-42210-40433	10/24/2024 DROBERTSON DUES AND SUBSCRIPTIONS		225.00 225.00	225.00	Open	N 11/04/2024
Total Vendor 6697 - MN STATE FIRE DEPT ASSOCIATION				<u>225.00</u>	<u>225.00</u>		
Vendor 4605 - OPUS 21							
240960 00037890	OPUS 21 SEPTEMBER 2024 SERVICES 601-49440-40382 602-49490-40382	10/14/2024 DROBERTSON UTILITY BILLING UTILITY BILLING		3,732.75 1,866.38 1,866.37	3,732.75	Open	N 11/04/2024
Total Vendor 4605 - OPUS 21				<u>3,732.75</u>	<u>3,732.75</u>		
Vendor 3753 - PAUSTIS WINE COMPANY							
249725 00037902	PAUSTIS WINE COMPANY WINE 609-49751-40206 609-49751-40253	10/22/2024 CBUSKEY FREIGHT WINE		692.50 12.50 680.00	692.50	Open	N 10/22/2024
Total Vendor 3753 - PAUSTIS WINE COMPANY				<u>692.50</u>	<u>692.50</u>		
Vendor 1135 - PEARSON BROS. INC							
6196 00037900	PEARSON BROS. INC FALL STREET SWEEPING 603-49500-40403	10/21/2024 JSHOOK STREET SWEEPING		12,240.00 12,240.00	12,240.00	Open	N 11/04/2024
Total Vendor 1135 - PEARSON BROS. INC				<u>12,240.00</u>	<u>12,240.00</u>		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6869602 00037925	PHILLIPS WINE & SPIRITS CO NA 609-49751-40206 609-49751-40255	10/24/2024 CBUSKEY FREIGHT N/A PRODUCTS		261.46 5.46 256.00	261.46	Open	N 10/24/2024

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6869601 00037927	PHILLIPS WINE & SPIRITS CO LIQUOR 609-49751-40206 609-49751-40251	10/24/2024 CBUSKEY		5,579.33	5,579.33	Open	N 10/24/2024
		FREIGHT		60.97			
		LIQUOR		5,518.36			
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				<u>5,840.79</u>	<u>5,840.79</u>		
Vendor 10732 - QUALITY FLOW SYSTEMS, INC							
47771 00037883	QUALITY FLOW SYSTEMS, INC FIELD LABOR - GENERAL REPAIR 602-49490-40229	10/14/2024 10/10/24 DROBERTSON PROJECT MAINTENANCE		795.00	795.00	Open	N 11/04/2024
				795.00			
Total Vendor 10732 - QUALITY FLOW SYSTEMS, INC				<u>795.00</u>	<u>795.00</u>		
Vendor 458 - QUILL CORPORATION							
40920488 00037907	QUILL CORPORATION PLASTIC SIGN 2X8 101-41400-40200	10/04/2024 DROBERTSON OFFICE SUPPLIES		9.19	9.19	Open	N 11/04/2024
				9.19			
40883937 00037908	QUILL CORPORATION PLASTIC SIGN 2X8 AND MARKERS 101-41400-40200	10/02/2024 DROBERTSON OFFICE SUPPLIES		25.08	25.08	Open	N 11/04/2024
				25.08			
Total Vendor 458 - QUILL CORPORATION				<u>34.27</u>	<u>34.27</u>		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B015289 00037914	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2 602-49490-40313	10/23/2024 DROBERTSON SAMPLE TESTING		182.88	182.88	Open	N 11/04/2024
				182.88			
B015332 00037961	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1 602-49490-40313	10/30/2024 DMULVIHILL SAMPLE TESTING		233.04	233.04	Open	N 11/04/2024
				233.04			

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B015267 00037962	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1 602-49490-40313	10/30/2024 DMULVIHILL SAMPLE TESTING		233.04 233.04	233.04	Open	N 11/04/2024
B015367 00037966	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2	10/30/2024 DMULVIHILL		182.88	182.88	Open	N 11/04/2024
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				<u>831.84</u>	<u>831.84</u>		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2542417 00037879	SOUTHERN GLAZERS OF MN WINE 609-49751-40206 609-49751-40253	10/17/2024 CBUSKEY FREIGHT WINE		103.44 2.56 100.88	103.44	Open	N 10/21/2024
2542416 00037880	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40251	10/17/2024 CBUSKEY FREIGHT LIQUOR		2,230.38 19.41 2,210.97	2,230.38	Open	N 10/21/2024
2545234 00037929	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40251	10/24/2024 CBUSKEY FREIGHT LIQUOR		1,740.76 18.56 1,722.20	1,740.76	Open	N 10/24/2024
2545235 00037930	SOUTHERN GLAZERS OF MN WINE 609-49751-40206 609-49751-40253	10/24/2024 CBUSKEY FREIGHT WINE		674.42 8.96 665.46	674.42	Open	N 10/24/2024
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>4,749.00</u>	<u>4,749.00</u>		
Vendor 8792 - ST. FRANCIS AREA SCHOOLS							
2324-898 00037917	ST. FRANCIS AREA SCHOOLS COMMUNITY ROOM FOR CITY COUNCIL MEETINGS 101-41400-40311	10/23/2024 DROBERTSON CONTRACT		563.75 563.75	563.75	Open	N 11/04/2024

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
Vendor 8792 - ST. FRANCIS AREA SCHOOLS							
2324-899 00037918	ST. FRANCIS AREA SCHOOLS COMMUNITY ROOM FOR PLANNING & ZONING 101-41400-40311	10/23/2024 DROBERTSON CONTRACT		116.25 116.25	116.25	Open	N 11/04/2024
Total Vendor 8792 - ST. FRANCIS AREA SCHOOLS				<u>680.00</u>	<u>680.00</u>		
Vendor 4940 - THE AMERICAN BOTTLING COMPANY							
4847901000 00037877	THE AMERICAN BOTTLING COMPANY MISC 609-49751-40254	09/19/2024 DMULVIHILL MISCELLANEOUS MERCHANDISE		129.11 129.11	129.11	Open	N 11/04/2024
Total Vendor 4940 - THE AMERICAN BOTTLING COMPANY				<u>129.11</u>	<u>129.11</u>		
Vendor 863 - THE BERNICK COMPANIES							
10280629 00037919	THE BERNICK COMPANIES BEER/NA 609-49751-40255 609-49751-40252	10/24/2024 CBUSKEY N/A PRODUCTS BEER		366.70 30.00 336.70	366.70	Open	N 10/24/2024
10280628 00037920	THE BERNICK COMPANIES THC 609-49751-40257	10/24/2024 CBUSKEY THC		129.00 129.00	129.00	Open	N 10/24/2024
10280630 00037921	THE BERNICK COMPANIES NA 609-49751-40255	10/24/2024 CBUSKEY N/A PRODUCTS		(12.36) (12.36)	(12.36)	Open	N 10/24/2024
Total Vendor 863 - THE BERNICK COMPANIES				<u>483.34</u>	<u>483.34</u>		
Vendor 2926 - WINE MERCHANTS							
7493765 00037924	WINE MERCHANTS WINE 609-49751-40206 609-49751-40253	10/24/2024 CBUSKEY FREIGHT WINE		605.10 9.10 596.00	605.10	Open	N 10/24/2024
Total Vendor 2926 - WINE MERCHANTS							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
Vendor 2926 - WINE MERCHANTS				605.10	605.10		

# of Invoices:	71	# Due: 71	Totals:	107,181.04	107,181.04
# of Credit Memos:	3	# Due: 3	Totals:	(328.66)	(328.66)
Net of Invoices and Credit Memos:				106,852.38	106,852.38

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-21707	1,011.00
101-41400-40200	34.27
101-41400-40311	680.00
101-41600-40304	7,329.00
101-41600-40312	5,300.00
101-41940-40402	283.52
101-42110-40217	120.00
101-42110-40237	95.76
101-42110-40311	720.00
101-42110-40321	37.50
101-42110-40401	1,078.51
101-42110-40402	1,062.00
101-42110-40437	398.64
101-42110-40441	20.00
101-42210-40321	37.50
101-42210-40433	225.00
101-42210-40437	132.08
101-42400-40311	558.32
101-43100-40321	37.50
101-43100-40401	1,078.51
101-43100-40402	265.50
101-45000-40402	94.40
101-45200-40321	37.50
101-45200-40401	1,078.51
101-45200-40402	265.50
402-42210-40581	6,100.56
402-42210-40582	3,673.14
405-43100-40441	2,128.00
601-49440-40321	37.50
601-49440-40382	1,866.38
601-49440-40401	1,078.51
601-49440-40402	454.30
602-49490-40229	1,131.08
602-49490-40313	648.96
602-49490-40321	37.50
602-49490-40382	1,866.37

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/05/2024 - 11/05/2024

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
	602-49490-40401			1,078.55			
	602-49490-40402			525.10			
	603-49500-40403			12,240.00			
	609-49750-40210			237.00			
	609-49751-40206			294.94			
	609-49751-40251			15,450.04			
	609-49751-40252			21,358.15			
	609-49751-40253			4,124.34			
	609-49751-40254			1,910.80			
	609-49751-40255			677.64			
	609-49751-40257			5,626.88			
	803-00000-20200			500.00			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			21,980.52	21,980.52		
	402 CAPITAL EQUIPMENT FUND			9,773.70	9,773.70		
	405 STREET IMPROVEMENT FUND			2,128.00	2,128.00		
	601 WATER FUND			3,436.69	3,436.69		
	602 SEWER FUND			5,287.56	5,287.56		
	603 STORM WATER FUND			12,240.00	12,240.00		
	609 LIQUOR FUND			49,679.79	49,679.79		
	803 ESCROW			500.00	500.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			1,511.00	1,511.00		
	41400 ADMINISTRATION			714.27	714.27		
	41600 LEGAL			12,629.00	12,629.00		
	41940 BUILDINGS			283.52	283.52		
	42110 POLICE			3,532.41	3,532.41		
	42210 FIRE			10,168.28	10,168.28		
	42400 BUILDING INSPECTIONS			558.32	558.32		
	43100 STREETS			3,509.51	3,509.51		
	45000 COMMUNITY CENTER			94.40	94.40		
	45200 PARKS			1,381.51	1,381.51		
	49440 WATER DEPT			3,436.69	3,436.69		
	49490 SEWER DEPT			5,287.56	5,287.56		
	49500 STORM WATER DEPT			12,240.00	12,240.00		
	49750 LIQUOR STORE			237.00	237.00		
	49751 MERCHANDISE PURCHASES			49,442.79	49,442.79		