INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 05/06/2025 - 05/06/2025
POSTED AND UNPOSTED
OPEN - CHECK TYPE: PAPER CHECK

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 3811 - ANOKA COUNTY TREASURY								
B250414P								
00040248	ANOKA COUNTY TREASURY		04/15/2025		225.00	225.00	Open	N
	APRIL 2025 CAC FIBER		DROBERTSON					05/05/2025
	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					225.00	225.00		
Vendor 2591 - ASPEN MILLS								
353136								
00040315	ASPEN MILLS		04/25/2025		334.50	334.50	Open	N
	UNIFORM - HENNES		DROBERTSON					05/05/2025
	101-42210-40437	UNIFORMS			334.50		1.00	334.50
353317								
00040333	ASPEN MILLS		04/29/2025		619.05	619.05	Open	N
	UNIFORM - HEARN		DROBERTSON					05/05/2025
	101-42110-40437	UNIFORMS			619.05		1.00	619.05
Total Vendor 2591 - ASPEN MILLS					953.55	953.55		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY								
0207468700								
00040250	BELLBOY CORPORATION BAR SUPPLY		04/22/2025		963.45	963.45	Open	N
	LIQUOR		CBUSKEY					04/22/2025
	609-49751-40206	FREIGHT			21.45		1.00	21.45
	609-49751-40251	LIQUOR			942.00		1.00	942.00
0109718200								
00040251	BELLBOY CORPORATION BAR SUPPLY		04/22/2025		185.34	185.34	Open	N
	OPERATING		CBUSKEY					04/22/2025
	609-49751-40206	FREIGHT			6.84		1.00	6.84
	609-49750-40210	OPERATING SUPPLIES			178.50		1.00	178.50
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY					1,148.79	1,148.79		

Vendor 7244 - BREAKTHRU BEVERAGE

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 7244 - BREAKTHRU BEVERAGE								
121144127								
00040290	BREAKTHRU BEVERAGE		04/25/2025		347.09	347.09	Open	N
	LIQUOR		CBUSKEY					04/25/2025
	609-49751-40206	FREIGHT			1.80		1.00	1.80
	609-49751-40251	LIQUOR			345.29		1.00	345.29
Total Vendor 7244 - BREAKTHRU BEVERAGE					347.09	347.09		
Vendor 9051 - C. EMERY NELSON, INC								
43774								
00040310	C. EMERY NELSON, INC		04/25/2025		953.53	953.53	Open	N
	PREWRAP AND OIL		DROBERTSON					05/05/2025
	602-49490-40401	BUILDINGS MAINTENANCE			953.53		1.00	953.53
Total Vendor 9051 - C. EMERY NELSON, INC					953.53	953.53		
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P								
3126759								
00040314	CAPITOL BEVERAGE SALES, L.P		04/29/2025		725.00	725.00	Open	N
	THC/BEER/LIQUOR		CBUSKEY					04/29/2025
	609-49751-40252	BEER			60.00		1.00	60.00
	609-49751-40257	THC			150.00		1.00	150.00
	609-49751-40251	LIQUOR			515.00		1.00	515.00
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P					725.00	725.00		
Vendor EMP-REIMB - CARL JOHNSON								
.04282025								
00040307	CARL JOHNSON		04/19/2025		31.97	31.97	Open	N
	SUPPLIES		DROBERTSON					05/05/2025
	101-42210-40221	VEHICLE MAINTENANCE			31.97		1.00	31.97
Total Vendor EMP-REIMB - CARL JOHNSON					31.97	31.97		
Vendor MISC - CLARKIN, MICHAEL S								
04/28/2025								
00040302	CLARKIN, MICHAEL S		04/28/2025	05/05/2025	10.00	10.00	Open	N
	REFUND OVERPAYMENT 2024 STORMWATER		DMULVIHILL					05/05/2025
	603-00000-37400	STORM WATER FEES			10.00		1.00	10.00

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor MISC - CLARKIN, MICHAEL S							
Total Vendor MISC - CLARKIN, MICHAEL S				10.00	10.00		
Vendor MISC - COLLINS, EARL JAMES							
04/28/2025							
00040299	COLLINS, EARL JAMES	04/28/2025	05/05/2025	10.00	10.00	Open	N
	OVERPAYMENT 2024 STORMWATER	DMULVIHILL					05/05/2025
	603-00000-37400	STORM WATER FEES		10.00		1.00	10.00
Total Vendor MISC - COLLINS, EARL JAMES				10.00	10.00		
Vendor 10769 - CONCRETE BLOCK SUPPLY							
M3578							
00040305	CONCRETE BLOCK SUPPLY	04/22/2025		8,120.00	8,120.00	Open	N
	V-WEDGES	DROBERTSON					05/05/2025
	101-43210-40439	RECYCLING DAYS		8,120.00		1.00	8,120.00
Total Vendor 10769 - CONCRETE BLOCK SUPPLY				8,120.00	8,120.00		
Vendor 4854 - CRYSTAL SPRINGS ICE							
02-501133							
00040292	CRYSTAL SPRINGS ICE	04/25/2025		100.80	100.80	Open	N
	MISC	CBUSKEY					04/25/2025
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		96.80		1.00	96.80
Total Vendor 4854 - CRYSTAL SPRINGS ICE				100.80	100.80		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2452255							
00040271	DAHLHEIMER DIST. CO. INC	04/23/2025		(49.20)	(49.20)	Open	N
	BEER	CBUSKEY					04/23/2025
	609-49751-40252	BEER		(49.20)		1.00	(49.20)

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Vendor 91 - DAHLHEIMER DIST. CO. INC								
2452171								
00040272	DAHLHEIMER DIST. CO. INC		04/23/2025		15,406.55	15,406.55	Open	N
	BEER/NA/THC/MISC		CBUSKEY					04/23/2025
	609-49751-40252	BEER			14,376.25		1.00	14,376.25
	609-49751-40255	N/A PRODUCTS			28.80		1.00	28.80
	609-49751-40254	MISCELLANEOUS MERCHANDISE			451.50		1.00	451.50
	609-49751-40257	THC			550.00		1.00	550.00
2457689								
00040330	DAHLHEIMER DIST. CO. INC		04/30/2025		18,167.95	18,167.95	Open	N
	BEER/NA		CBUSKEY					04/30/2025
	609-49751-40255	N/A PRODUCTS			123.60		1.00	123.60
	609-49751-40252	BEER			18,044.35		1.00	18,044.35
Total Vendor 91 - DAHLHEIMER DIST. CO. INC					33,525.30	33,525.30		
Vendor 10763 - DIAMOND Z IMPRINTS								
1528								
00040325	DIAMOND Z IMPRINTS		04/29/2025		253.01	253.01	Open	N
	EMERGENCY WINDOW DECALS		DROBERTSON					05/05/2025
	101-42110-40200	OFFICE SUPPLIES			253.01		1.00	253.01
Total Vendor 10763 - DIAMOND Z IMPRINTS					253.01	253.01		
Vendor 4673 - FEDERATED COOP								
1514235								
00040265	FEDERATED COOP		04/22/2025		600.36	600.36	Open	N
	FERTILIZER		JSHOOK					05/05/2025
	101-45200-40419	TURF/FERTILIZER/WEED CONTROL			600.36		1.00	600.36
Total Vendor 4673 - FEDERATED COOP					600.36	600.36		
Vendor 5429 - FIRE SAFETY USA, INC								
200616								
00040308	FIRE SAFETY USA, INC		04/24/2025		294.00	294.00	Open	N
	FIRE CAP PLUS		DROBERTSON					05/05/2025
	103-42110-40237	SMALL EQUIPMENT			294.00		1.00	294.00
Total Vendor 5429 - FIRE SAFETY USA, INC					294.00	294.00		

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Vendor 10659 - GLOBAL RESERVE DISTRIBUTION								
ORD-16429								
00040287	GLOBAL RESERVE DISTRIBUTION		04/24/2025		948.30	948.30	Open	N
	LOONER & EDWINS		DROBERTSON					05/05/2025
	609-49751-40257	THC			948.30		1.00	948.30
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION					948.30	948.30		
Vendor 4691 - GRANITE CITY JOBBING CO								
451342								
00040240	GRANITE CITY JOBBING CO		04/22/2025		2,586.23	2,586.23	Open	N
	TOBACCO/MISC		CBUSKEY					04/22/2025
	609-49751-40206	FREIGHT			10.00		1.00	10.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			210.76		1.00	210.76
	609-49751-40256	TOBACCO PRODUCTS			2,365.47		1.00	2,365.47
Total Vendor 4691 - GRANITE CITY JOBBING CO					2,586.23	2,586.23		
Vendor 1145 - HACH COMPANY								
14471260								
00040286	HACH COMPANY		04/24/2025		249.88	249.88	Open	N
	FILTER AND FLUORIDE VIAL TEST		DROBERTSON					05/05/2025
	602-49490-40235	LAB SUPPLIES			249.88		1.00	249.88
14476007								
00040327	HACH COMPANY		04/29/2025		711.00	711.00	Open	N
	DR3800 METER		DROBERTSON					05/05/2025
Total Vendor 1145 - HACH COMPANY					960.88	960.88		
Vendor 10476 - IUOE LOCAL #49								
.04232025								
00040260	IUOE LOCAL #49		04/23/2025		210.00	210.00	Open	N
	PW UNION DUES MAY 2025		DROBERTSON					05/05/2025
	101-00000-21707	UNION DUES			210.00		1.00	210.00
Total Vendor 10476 - IUOE LOCAL #49					210.00	210.00		
Vendor 154 - JOHNSON BROTHERS								

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 154 - JOHNSON BROTHERS								
2775163								
00040282	JOHNSON BROTHERS		04/24/2025		5.46	5.46	Open	N
	MISC		CBUSKEY					04/24/2025
	609-49751-40206	FREIGHT			5.46		1.00	5.46
2775162								
00040283	JOHNSON BROTHERS		04/24/2025		279.28	279.28	Open	N
	WINE		CBUSKEY					04/24/2025
	609-49751-40206	FREIGHT			7.28		1.00	7.28
	609-49751-40253	WINE			272.00		1.00	272.00
2775161								
00040284	JOHNSON BROTHERS		04/24/2025		6,147.72	6,147.72	Open	N
	LIQUOR		CBUSKEY					04/24/2025
	609-49751-40206	FREIGHT			97.83		1.00	97.83
	609-49751-40251	LIQUOR			6,049.89		1.00	6,049.89
Total Vendor 154 - JOHNSON BROTHERS					6,432.46	6,432.46		
Vendor EMP-REIMB - KATE THUNSTROM								
.04222025								
00040253	KATE THUNSTROM		04/19/2025		20.99	20.99	Open	N
	COFFEE FOR MAYOR MEETING		DMULVIHILL					05/05/2025
	101-41110-40441	MISCELLANEOUS			20.99		1.00	20.99
Total Vendor EMP-REIMB - KATE THUNSTROM					20.99	20.99		
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.								
.04232025								
00040258	LAW ENFORCEMENT LABOR SVCS.		04/23/2025		657.00	657.00	Open	N
	POLICE DUES MAY 2025		DROBERTSON					05/05/2025
	101-00000-21707	UNION DUES			657.00		1.00	657.00
.04232025-S								
00040259	LAW ENFORCEMENT LABOR SVCS.		04/23/2025		73.00	73.00	Open	N
	SERGEANTS DUES MAY 2025		DROBERTSON					05/05/2025
	101-00000-21707	UNION DUES			73.00		1.00	73.00
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.					730.00	730.00		
Vendor 202 - MCDONALD DIST CO								

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Vendor 202 - MCDONALD DIST CO								
802572								
00040246	MCDONALD DIST CO		04/22/2025		(162.50)	(162.50)	Open	N
	BEER		CBUSKEY					04/22/2025
	609-49751-40252	BEER			(162.50)		1.00	(162.50)
802828								
00040247	MCDONALD DIST CO		04/22/2025		11,418.80	11,418.80	Open	N
	BEER/THC/NA		CBUSKEY					04/22/2025
	609-49751-40255	NA			107.00		1.00	107.00
	609-49751-40257	THC			198.00		1.00	198.00
	609-49751-40252	BEER			11,113.80		1.00	11,113.80
804120								
00040316	MCDONALD DIST CO		04/29/2025		(14.93)	(14.93)	Open	N
	LIQUOR		CBUSKEY					04/29/2025
	609-49751-40251	LIQUOR			(14.93)		1.00	(14.93)
804118								
00040317	MCDONALD DIST CO		04/29/2025		(117.00)	(117.00)	Open	N
	BEER		CBUSKEY					04/29/2025
	609-49751-40252	BEER			(117.00)		1.00	(117.00)
803921								
00040318	MCDONALD DIST CO		04/29/2025		10,255.20	10,255.20	Open	N
	BEER		CBUSKEY					04/29/2025
	609-49751-40252	BEER			10,255.20		1.00	10,255.20
Total Vendor 202 - MCDONALD DIST CO					21,379.57	21,379.57		
Vendor 176 - MED-COMPASS, INC								
46787								
00040285	MED-COMPASS, INC		01/02/2025		110.00	110.00	Open	N
	OFFICE VISIT, FIT TEST, AND RESP MED CLE		DROBERTSON					05/05/2025
	101-42210-40305	MEDICAL FEES			110.00		1.00	110.00
Total Vendor 176 - MED-COMPASS, INC					110.00	110.00		
Vendor 10337 - METRO-INET								

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 10337 - METRO-INET							
2646							
00040266	METRO-INET	04/14/2025		231.00	231.00	Open	N
	VPN LICENSE-GULBRANDSON	DMULVIHILL					05/05/2025
	101-43100-40200	OFFICE SUPPLIES		57.75		1.00	57.75
	101-45200-40200	OFFICE SUPPLIES		57.75		1.00	57.75
	601-49440-40200	OFFICE SUPPLIES		57.75		1.00	57.75
	602-49490-40200	OFFICE SUPPLIES		57.75		1.00	57.75
2647							
00040267	METRO-INET	04/14/2025		85.00	85.00	Open	N
	ADOBE-PFEIFER	DMULVIHILL					05/05/2025
	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		85.00		1.00	85.00
2645							
00040268	METRO-INET	04/14/2025		596.26	596.26	Open	N
	UPS SYSTEM-CITY HALL	DMULVIHILL					05/05/2025
	101-41110-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-41400-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	402-41400-40560	COMPUTERS		596.26		1.00	596.26
	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
Total Vendor 10337 - METRO-INET							
				912.26	912.26		
Vendor 10767 - MID AMERICA METER, LLC							
256483							
00040326	MID AMERICA METER, LLC	04/30/2025		3,252.33	3,252.33	Open	N
	NEW METER	DROBERTSON					05/05/2025
Total Vendor 10767 - MID AMERICA METER, LLC							

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Vendor 10767 - MID AMERICA METER, LLC							
				3,252.33	3,252.33		
Vendor MISC - MILTON CARL							
04/28/2025							
00040303	MILTON CARL	04/28/2025	05/05/2025	10.00	10.00	Open	N
	REFUND OVERPAYMENT 2024 STORMWATER	DMULVIHILL					05/05/2025
	603-00000-37400	STORM WATER FEES		10.00		1.00	10.00
Total Vendor MISC - MILTON CARL				10.00	10.00		
Vendor 8990 - MORRELL & MORRELL LP							
100081							
00040241	MORRELL & MORRELL LP	04/11/2025		4,659.50	4,659.50	Open	N
	CLASS 5	JSHOOK					05/05/2025
	405-43100-40441	MISCELLANEOUS		4,659.50		1.00	4,659.50
100189							
00040242	MORRELL & MORRELL LP	04/14/2025		3,695.54	3,695.54	Open	N
	CLASS 5	JSHOOK					05/05/2025
	405-43100-40441	MISCELLANEOUS		3,695.54		1.00	3,695.54
100277							
00040243	MORRELL & MORRELL LP	04/15/2025		4,184.92	4,184.92	Open	N
	CLASS 5	JSHOOK					05/05/2025
	405-43100-40441	MISCELLANEOUS		4,184.92		1.00	4,184.92
100318							
00040244	MORRELL & MORRELL LP	04/17/2025		4,178.83	4,178.83	Open	N
	CLASS 5	JSHOOK					05/05/2025
	405-43100-40441	MISCELLANEOUS		4,178.83		1.00	4,178.83
100386							
00040245	MORRELL & MORRELL LP	04/21/2025		4,204.71	4,204.71	Open	N
	CLASS 5	JSHOOK					05/05/2025
	405-43100-40441	MISCELLANEOUS		4,204.71		1.00	4,204.71
Total Vendor 8990 - MORRELL & MORRELL LP				20,923.50	20,923.50		
Vendor MISC - NICHOLS, JESSICA J							

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Vendor MISC - NICHOLS, JESSICA J								
04/28/2025								
00040297	NICHOLS, JESSICA J		04/28/2025	05/05/2025	10.00	10.00	Open	N
	STORM WATER OVERPAYMENT-2024		DMULVIHILL					05/05/2025
	603-00000-37400	STORM WATER FEES			10.00		1.00	10.00
Total Vendor MISC - NICHOLS, JESSICA J					10.00	10.00		
Vendor 3753 - PAUSTIS WINE COMPANY								
263705								
00040249	PAUSTIS WINE COMPANY		04/22/2025		288.00	288.00	Open	N
	WINE		CBUSKEY					04/22/2025
	609-49751-40206	FREIGHT			8.00		1.00	8.00
	609-49751-40253	WINE			280.00		1.00	280.00
Total Vendor 3753 - PAUSTIS WINE COMPANY					288.00	288.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO								
6965835								
00040279	PHILLIPS WINE & SPIRITS CO		04/24/2025		119.76	119.76	Open	N
	MISC		CBUSKEY					04/24/2025
	609-49751-40206	FREIGHT			6.96		1.00	6.96
	609-49751-40254	MISCELLANEOUS MERCHANDISE			112.80		1.00	112.80
6965834								
00040280	PHILLIPS WINE & SPIRITS CO		04/24/2025		1,650.58	1,650.58	Open	N
	WINE		CBUSKEY					04/24/2025
	609-49751-40206	FREIGHT			80.08		1.00	80.08
	609-49751-40253	WINE			1,570.50		1.00	1,570.50
6965833								
00040281	PHILLIPS WINE & SPIRITS CO		04/24/2025		8,583.64	8,583.64	Open	N
	LIQUOR		CBUSKEY					04/24/2025
	609-49751-40206	FREIGHT			150.14		1.00	150.14
	609-49751-40251	LIQUOR			8,433.50		1.00	8,433.50
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO					10,353.98	10,353.98		
Vendor 10014 - RED BULL DISTRIBUTION CO INC.								

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 10014 - RED BULL DISTRIBUTION CO INC.							
2025221020							
00040288	RED BULL DISTRIBUTION CO INC.	04/25/2025		(84.00)	(84.00)	Open	N
	MISC	CBUSKEY					04/25/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE		(84.00)		1.00	(84.00)
2025221018							
00040289	RED BULL DISTRIBUTION CO INC.	04/25/2025		470.80	470.80	Open	N
	MISC	CBUSKEY					04/25/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE		470.80		1.00	470.80
Total Vendor 10014 - RED BULL DISTRIBUTION CO INC.				386.80	386.80		
Vendor 7655 - RITEWAY BUSINESS FORMS							
25-30894							
00040273	RITEWAY BUSINESS FORMS	04/18/2025		344.65	344.65	Open	N
	CHECK STOCK	DMULVIHILL					05/05/2025
	101-41400-40200	OFFICE SUPPLIES		86.16		1.00	86.16
	601-49440-40200	OFFICE SUPPLIES		86.16		1.00	86.16
	602-49490-40200	OFFICE SUPPLIES		86.16		1.00	86.16
	609-49750-40200	OFFICE SUPPLIES		86.17		1.00	86.17
Total Vendor 7655 - RITEWAY BUSINESS FORMS				344.65	344.65		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B016925							
00040252	RMB ENVIRONMENTAL LABORATORIES, INC	04/22/2025		233.04	233.04	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					05/05/2025
	602-49490-40313	SAMPLE TESTING		233.04		1.00	233.04
B016970							
00040269	RMB ENVIRONMENTAL LABORATORIES, INC	04/23/2025		62.70	62.70	Open	N
	INFORMAL CHLORIDE TESTING	DROBERTSON					05/05/2025
	602-49490-40313	SAMPLE TESTING		62.70		1.00	62.70
B016968							
00040270	RMB ENVIRONMENTAL LABORATORIES, INC	04/23/2025		161.98	161.98	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					05/05/2025
	602-49490-40313	SAMPLE TESTING		161.98		1.00	161.98

INVOICE REGISTER FOR CITY OF ST. FRANCIS
EXP CHECK RUN DATES 05/06/2025 - 05/06/2025
POSTED AND UNPOSTED
OPEN - CHECK TYPE: PAPER CHECK

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B017014							
00040300	RMB ENVIRONMENTAL LABORATORIES, INC	04/28/2025		83.60	83.60	Open	N
	INFORMAL CHLORIDE TESTING	DROBERTSON					05/05/2025
	602-49490-40313 SAMPLE TESTING			83.60		1.00	83.60
B017013							
00040311	RMB ENVIRONMENTAL LABORATORIES, INC	04/28/2025		233.04	233.04	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					05/05/2025
	602-49490-40313 SAMPLE TESTING			233.04		1.00	233.04
B017062							
00040334	RMB ENVIRONMENTAL LABORATORIES, INC	04/30/2025		41.80	41.80	Open	N
	INFORMAL CHLORIDE TESTING	DROBERTSON					05/05/2025
B017063							
00040335	RMB ENVIRONMENTAL LABORATORIES, INC	04/30/2025		182.88	182.88	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					05/05/2025
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				999.04	999.04		
Vendor 10762 - ROOF PANELS PLUS, INC DBA MD HEIDERSHID CONSTRUCTION							
.04252025							
00040320	ROOF PANELS PLUS, INC DBA MD HEIDER	04/25/2025		9,937.00	9,937.00	Open	N
	GAZEBO ROOF (NOTE VOIDED CK #84521)	DMULVIHILL					05/05/2025
	101-45200-40229 PROJECT MAINTENANCE			9,937.00		1.00	9,937.00
Total Vendor 10762 - ROOF PANELS PLUS, INC DBA MD HEIDERSHID CONSTRUCTION				9,937.00	9,937.00		
Vendor 231 - RUSSELL'S LOCK & KEY							
A51787							
00040306	RUSSELL'S LOCK & KEY	04/24/2025		4,829.00	4,829.00	Open	N
	REPLACE EXTERIOR SERVICE DOOR TO GARAGE	DROBERTSON					05/05/2025
	101-42110-40401 BUILDINGS MAINTENANCE			4,829.00		1.00	4,829.00
Total Vendor 231 - RUSSELL'S LOCK & KEY				4,829.00	4,829.00		
Vendor MISC - RYGG, MYCHAL L							
04/28/2025							
00040301	RYGG, MYCHAL L	04/28/2025	05/05/2025	10.00	10.00	Open	N
	REFUND OVERPAYMENT 2024 STORMWATER	DMULVIHILL					05/05/2025
	603-00000-37400 STORM WATER FEES			10.00		1.00	10.00
Total Vendor MISC - RYGG, MYCHAL L							

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor MISC - RYGG, MYCHAL L							
				10.00	10.00		
Vendor 8827 - SEH, INC							
482861#							
00040313	SEH, INC	03/13/2025		36.00	36.00	Open	N
	ENGINEERING	JSHOOK					05/05/2025
	101-45200-40303	ENGINEERING FEES		36.00		1.00	36.00
Total Vendor 8827 - SEH, INC							
				36.00	36.00		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2615522							
00040274	SOUTHERN GLAZERS OF MN	04/24/2025		364.08	364.08	Open	N
	WINE	CBUSKEY					04/24/2025
	609-49751-40206	FREIGHT		7.68		1.00	7.68
	609-49751-40253	WINE		356.40		1.00	356.40
2615521							
00040275	SOUTHERN GLAZERS OF MN	04/24/2025		2,054.91	2,054.91	Open	N
	LIQUOR	CBUSKEY					04/24/2025
	609-49751-40206	FREIGHT		29.87		1.00	29.87
	609-49751-40251	LIQUOR		2,025.04		1.00	2,025.04
Total Vendor 7455 - SOUTHERN GLAZERS OF MN							
				2,418.99	2,418.99		
Vendor 7693 - SPOT ON							
2023198							
00040312	SPOT ON	04/28/2025		140.00	140.00	Open	N
	PIONEER DAY BANNERS	DROBERTSON					05/05/2025
	101-45200-40311	CONTRACT		140.00		1.00	140.00
Total Vendor 7693 - SPOT ON							
				140.00	140.00		
Vendor MISC - STECKELBERG, NICHOLAS							
04/28/2025							
00040304	STECKELBERG, NICHOLAS	04/28/2025	05/05/2025	10.00	10.00	Open	N
	REFUND OVERPAYMENT 2024 STORMWATER	DMULVIHILL					05/05/2025
	603-00000-37400	STORM WATER FEES		10.00		1.00	10.00
Total Vendor MISC - STECKELBERG, NICHOLAS							
				10.00	10.00		

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor MISC - STECKELBERG, NICHOLAS							
Vendor 255 - STREICHER'S							
I1758800							
00040328	STREICHER'S	04/25/2025		1,240.80	1,240.80	Open	N
	AMMO	DROBERTSON					05/05/2025
	101-42110-40237	SMALL EQUIPMENT		1,240.80		1.00	1,240.80
Total Vendor 255 - STREICHER'S				1,240.80	1,240.80		
Vendor 7124 - SUN MECHANICAL INC							
6751							
00040324	SUN MECHANICAL INC	04/23/2025		2,778.00	2,778.00	Open	N
	TEST AND RECERTIFY RPZ	DMULVIHILL					05/05/2025
Total Vendor 7124 - SUN MECHANICAL INC				2,778.00	2,778.00		
Vendor 9066 - SYLVA CORPORATION, INC							
88414							
00040295	SYLVA CORPORATION, INC	04/18/2025		500.00	500.00	Open	N
	WOODCHIPS	JSHOOK					05/05/2025
	101-43100-40311	CONTRACT		500.00		1.00	500.00
Total Vendor 9066 - SYLVA CORPORATION, INC				500.00	500.00		
Vendor 828 - TASTY PIZZA BAR & BOWL							
BVC-00503							
00040309	TASTY PIZZA BAR & BOWL	04/22/2025		822.25	822.25	Open	N
	WININNG WITH COPS (NON-TAXABLE)	DMULVIHILL					05/05/2025
	101-42110-40306	WINNING WITH COPS		822.25		1.00	822.25
Total Vendor 828 - TASTY PIZZA BAR & BOWL				822.25	822.25		
Vendor 863 - THE BERNICK COMPANIES							
10347681							
00040276	THE BERNICK COMPANIES	04/24/2025		(49.44)	(49.44)	Open	N
	THC	CBUSKEY					04/24/2025
	609-49751-40257	THC		(49.44)		1.00	(49.44)

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 863 - THE BERNICK COMPANIES								
10347682								
00040277	THE BERNICK COMPANIES		04/24/2025		(37.08)	(37.08)	Open	N
	BEER		CBUSKEY					04/24/2025
	609-49751-40252	BEER			(37.08)		1.00	(37.08)
10347680								
00040278	THE BERNICK COMPANIES		04/24/2025		1,983.80	1,983.80	Open	N
	BEER/NA		CBUSKEY					04/24/2025
	609-49751-40255	N/A PRODUCTS			29.00		1.00	29.00
	609-49751-40252	BEER			1,954.80		1.00	1,954.80
Total Vendor 863 - THE BERNICK COMPANIES					1,897.28	1,897.28		
Vendor 10720 - THE SAUCY MAMMA								
00004285								
00040298	THE SAUCY MAMMA		04/28/2025		167.76	167.76	Open	N
	MISC		CBUSKEY					04/28/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE			167.76		1.00	167.76
Total Vendor 10720 - THE SAUCY MAMMA					167.76	167.76		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC								
30325								
00040329	TIMESAVER OFF SITE SEC. INC		04/30/2025		172.00	172.00	Open	N
	CITY COUNCIL MEETING - 04/07/2025		DROBERTSON					05/05/2025
30326								
00040331	TIMESAVER OFF SITE SEC. INC		04/30/2025		227.00	227.00	Open	N
	CITY COUNCIL MEETING 4/21/2025		DROBERTSON					05/05/2025
30327								
00040332	TIMESAVER OFF SITE SEC. INC		04/30/2025		172.00	172.00	Open	N
	PLANNING COMMISSION MEETING 4/16/2025		DROBERTSON					05/05/2025
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC					571.00	571.00		
Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC								
1166								
00040296	TRUE NORTH PSYCHOLOGY & CONSULTING,		04/25/2025		560.00	560.00	Open	N
	THERAPY & DEBRIEFING		DROBERTSON					05/05/2025
	103-42110-40300	PROFESSIONAL SERVICES			400.00		1.00	400.00
	103-42210-40441	MISCELLANEOUS			160.00		1.00	160.00
Total Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC								

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Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC							
				560.00	560.00		
Vendor 4344 - VINOCOPIA, INC							
0371801							
00040291	VINOCOPIA, INC	04/25/2025		298.00	298.00	Open	N
	WINE	CBUSKEY					04/25/2025
	609-49751-40206	FREIGHT		10.00		1.00	10.00
	609-49751-40253	WINE		288.00		1.00	288.00
Total Vendor 4344 - VINOCOPIA, INC				298.00	298.00		

# of Invoices:	75	# Due: 75	Totals:	144,887.62	144,887.62
# of Credit Memos:	7	# Due: 7	Totals:	(514.15)	(514.15)
Net of Invoices and Credit Memos:				144,373.47	144,373.47

--- TOTALS BY GL BANK ---

GNCKG	144,373.47

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-21707	940.00
101-41110-40441	20.99
101-41400-40200	86.16
101-42110-40200	253.01
101-42110-40237	1,240.80
101-42110-40306	822.25
101-42110-40321	37.50
101-42110-40401	4,829.00
101-42110-40437	619.05
101-42210-40221	31.97
101-42210-40305	110.00
101-42210-40321	37.50
101-42210-40437	334.50
101-43100-40200	57.75
101-43100-40311	500.00
101-43100-40321	37.50
101-43210-40439	8,120.00
101-45200-40200	57.75
101-45200-40229	9,937.00
101-45200-40303	36.00
101-45200-40311	140.00
101-45200-40321	37.50

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
	101-45200-40419			600.36			
	103-42110-40237			294.00			
	103-42110-40300			400.00			
	103-42210-40441			160.00			
	402-41400-40560			596.26			
	405-43100-40441			20,923.50			
	601-49440-40200			143.91			
	601-49440-40321			37.50			
	602-49490-40200			143.91			
	602-49490-40235			249.88			
	602-49490-40313			774.36			
	602-49490-40321			37.50			
	602-49490-40401			953.53			
	603-00000-37400			60.00			
	609-49750-40200			86.17			
	609-49750-40210			178.50			
	609-49750-40310			85.00			
	609-49751-40206			447.39			
	609-49751-40251			18,295.79			
	609-49751-40252			55,438.62			
	609-49751-40253			2,766.90			
	609-49751-40254			1,426.42			
	609-49751-40255			288.40			
	609-49751-40256			2,365.47			
	609-49751-40257			1,796.86			

--- TOTALS BY FUND ---

	Invoice Amount	Amount Due
101 GENERAL FUND	28,886.59	28,886.59
103 PUBLIC SAFETY FUNDS	854.00	854.00
402 CAPITAL EQUIPMENT FUND	596.26	596.26
405 STREET IMPROVEMENT FUND	20,923.50	20,923.50
601 WATER FUND	181.41	181.41
602 SEWER FUND	2,159.18	2,159.18
603 STORM WATER FUND	60.00	60.00
609 LIQUOR FUND	83,175.52	83,175.52

--- TOTALS BY DEPT/ACTIVITY ---

	Invoice Amount	Amount Due
00000 UNASSIGNED	1,000.00	1,000.00
41110 CITY COUNCIL	20.99	20.99
41400 ADMINISTRATION	682.42	682.42
42110 POLICE	8,495.61	8,495.61
42210 FIRE	673.97	673.97
43100 STREETS	21,518.75	21,518.75
43210 RECYCLING	8,120.00	8,120.00
45200 PARKS	10,808.61	10,808.61
49440 WATER DEPT	181.41	181.41
49490 SEWER DEPT	2,159.18	2,159.18
49750 LIQUOR STORE	349.67	349.67

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
	49751 MERCHANDISE PURCHASES			82,825.85	82,825.85		