

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

EXP CHECK RUN DATES 04/08/2025 - 04/08/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

**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 3998 - ABDO</b>							
504508 00039947	ABDO AUDIT WORK	03/31/2025		26,000.00	26,000.00	Open	N 04/07/2025
	101-41540-40301	DMULVIHILL		19,925.00		1.00	19,925.00
	601-49440-40301	AUDITING AND ACCTG SERVICES		1,525.00		1.00	1,525.00
	602-49490-40301	AUDITING AND ACCTG SERVICES		1,025.00		1.00	1,025.00
	609-49750-40301	AUDITING AND ACCTG SERVICES		3,525.00		1.00	3,525.00
Total Vendor 3998 - ABDO				26,000.00	26,000.00		
<b>Vendor 3811 - ANOKA COUNTY TREASURY</b>							
B250327P 00039949	ANOKA COUNTY TREASURY MARCH 2025 - FIBER	03/28/2025		225.00	225.00	Open	N 04/07/2025
	101-42110-40321	DROBERTSON		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		
<b>Vendor 42 - BARNA, GUZY &amp; STEFFEN</b>							
294503 00039713	BARNA, GUZY & STEFFEN MISCELLANEOUS/NON-RETAINER	02/28/2025		2,040.00	2,040.00	Open	N 04/07/2025
	101-41600-40304	DROBERTSON		2,040.00		1.00	2,040.00
		CIVIL LEGAL FEES					
294502 00039714	BARNA, GUZY & STEFFEN COMMUNITY DEVELOPMENT	02/28/2025		1,528.14	1,528.14	Open	N 04/07/2025
	101-41600-40304	DROBERTSON		1,528.14		1.00	1,528.14
		CIVIL LEGAL FEES					
294501 00039715	BARNA, GUZY & STEFFEN ECONOMIC DEVELOPMENT AUTHORITY	02/28/2025		325.00	325.00	Open	N 04/07/2025
	240-41910-40311	DROBERTSON		325.00		1.00	325.00
		CONTRACT					

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Inventory					Units	Quantity	
<b>Vendor 42 - BARNA, GUZY &amp; STEFFEN</b>							
294500 00039716	BARNA, GUZY & STEFFEN GENERAL LABOR 101-41600-40304	02/28/2025 DROBERTSON CIVIL LEGAL FEES		168.00 168.00	168.00	Open	N 04/07/2025 168.00
294499 00039717	BARNA, GUZY & STEFFEN PROSECUTION/RETAINER FILE 101-41600-40312	02/28/2025 DROBERTSON CRIMINAL LEGAL FEES		5,300.00 5,300.00	5,300.00	Open	N 04/07/2025 5,300.00
294459 00039718	BARNA, GUZY & STEFFEN 3731 BRIDGE STREET PURCHASE 101-41600-40304	02/28/2025 DROBERTSON CIVIL LEGAL FEES		575.00 575.00	575.00	Open	N 04/07/2025 575.00
294498 00039719	BARNA, GUZY & STEFFEN MUNICIPAL 101-41600-40304	02/28/2025 DROBERTSON CIVIL LEGAL FEES		2,015.00 2,015.00	2,015.00	Open	N 04/07/2025 2,015.00
Total Vendor 42 - BARNA, GUZY & STEFFEN				<u>11,951.14</u>	<u>11,951.14</u>		
<b>Vendor 6591 - BAYCOM, INC</b>							
EQUIPV_054744 00039937	BAYCOM, INC I-PRO 2 YEAR DEVICE LICENSE 101-42110-40441	03/31/2025 DROBERTSON MISCELLANEOUS		1,750.00 1,750.00	1,750.00	Open	N 04/07/2025 1,750.00
Total Vendor 6591 - BAYCOM, INC				<u>1,750.00</u>	<u>1,750.00</u>		
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>							
120598793 00039847	BREAKTHRU BEVERAGE LIQUOR/MISC 609-49751-40206 609-49751-40254 609-49751-40251	03/24/2025 CBUSKEY FREIGHT MISCELLANEOUS MERCHANDISE LIQUOR		3,132.78 47.85 146.33 2,938.60	3,132.78	Open	N 03/24/2025 47.85 146.33 2,938.60

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Inventory					Units	Quantity	
<b>Vendor 7244 - BREAKTHRU BEVERAGE</b>							
120709800							
00039916	BREAKTHRU BEVERAGE	03/28/2025		2,251.93	2,251.93	Open	N
	LIQUOR/MISC/WINE		CBUSKEY				03/28/2025
	609-49751-40206	FREIGHT		24.76		1.00	24.76
	609-49751-40254	MISCELLANEOUS MERCHANDISE		154.07		1.00	154.07
	609-49751-40253	WINE		664.00		1.00	664.00
	609-49751-40251	LIQUOR		1,409.10		1.00	1,409.10
Total Vendor 7244 - BREAKTHRU BEVERAGE					<u>5,384.71</u>	<u>5,384.71</u>	
<b>Vendor 7779 - CAPITOL BEVERAGE SALES, L.P</b>							
3114426							
00039952	CAPITOL BEVERAGE SALES, L.P	04/02/2025		(48.00)	(48.00)	Open	N
	THC		CBUSKEY				04/02/2025
	609-49751-40257	THC		(48.00)		1.00	(48.00)
3114427							
00039953	CAPITOL BEVERAGE SALES, L.P	04/02/2025		402.00	402.00	Open	N
	BEER/THC/LIQUOR		CBUSKEY				04/02/2025
	609-49751-40252	BEER		29.50		1.00	29.50
	609-49751-40257	THC		284.00		1.00	284.00
	609-49751-40251	LIQUOR		88.50		1.00	88.50
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P					<u>354.00</u>	<u>354.00</u>	
<b>Vendor 6761 - COMPASS MINERALS, INC</b>							
1482156							
00039930	COMPASS MINERALS, INC	03/25/2025		2,574.08	2,574.08	Open	N
	SALT		JSHOOK				04/07/2025
	101-00000-14100	INVENTORY OF MATERIAL/SUPPLY		2,574.08		1.00	2,574.08
1481503							
00039931	COMPASS MINERALS, INC	03/24/2025		2,632.16	2,632.16	Open	N
	SALT		JSHOOK				04/07/2025
	101-00000-14100	INVENTORY OF MATERIAL/SUPPLY		2,632.16		1.00	2,632.16
1482721							
00039932	COMPASS MINERALS, INC	03/26/2025		10,571.16	10,571.16	Open	N
	SALT		JSHOOK				04/07/2025
	101-00000-14100	INVENTORY OF MATERIAL/SUPPLY		10,571.16		1.00	10,571.16

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Inventory					Units	Quantity	
<b>Vendor 6761 - COMPASS MINERALS, INC</b>							
1483243							
00039945	COMPASS MINERALS, INC SALT 101-00000-14100	03/27/2025 JSHOOK INVENTORY OF MATERIAL/SUPPLY		2,642.53  2,642.53	2,642.53	Open	N 04/07/2025 2,642.53
Total Vendor 6761 - COMPASS MINERALS, INC				<u>18,419.93</u>	<u>18,419.93</u>		
<b>Vendor 2218 - CRAWFORDS EQUIPMENT</b>							
102738							
00039865	CRAWFORDS EQUIPMENT SNOW PLOW ATTACHMENT	03/18/2025 DROBERTSON		4,629.25	4,629.25	Open	N 04/07/2025
Total Vendor 2218 - CRAWFORDS EQUIPMENT				<u>4,629.25</u>	<u>4,629.25</u>		
<b>Vendor 4854 - CRYSTAL SPRINGS ICE</b>							
02-500782							
00039853	CRYSTAL SPRINGS ICE MISC 609-49751-40254	03/24/2025 CBUSKEY MISCELLANEOUS MERCHANDISE		156.32  156.32	156.32	Open	N 03/24/2025 156.32
Total Vendor 4854 - CRYSTAL SPRINGS ICE				<u>156.32</u>	<u>156.32</u>		
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC</b>							
2424374							
00039844	DAHLHEIMER DIST. CO. INC BEER/THC 609-49751-40257 609-49751-40252	03/24/2025 CBUSKEY THC BEER		12,623.20  350.00 12,273.20	12,623.20	Open	N 03/24/2025 350.00 12,273.20
2424786							
00039845	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	03/24/2025 CBUSKEY BEER		(154.59)  (154.59)	(154.59)	Open	N 03/24/2025 (154.59)
2409839							
00039895	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	02/26/2025 DROBERTSON BEER		(14.00)  (14.00)	(14.00)	Open	N 04/07/2025 (14.00)

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					Units	Quantity	Unit Price
<b>Vendor 91 - DAHLHEIMER DIST. CO. INC</b>							
2430260 00039897	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	03/26/2025 CBUSKEY BEER		(235.90)	(235.90)	Open	N 03/26/2025 (235.90)
2429853 00039898	DAHLHEIMER DIST. CO. INC BEER/NA/LIQUOR/MISC 609-49751-40255 609-49751-40251 609-49751-40254 609-49751-40252	03/26/2025 CBUSKEY N/A PRODUCTS LIQUOR MISCELLANEOUS MERCHANDISE BEER		26,014.35 153.00 108.00 204.00 25,549.35	26,014.35	Open	N 03/26/2025 153.00 108.00 204.00 25,549.35
2436084 00039950	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	04/02/2025 CBUSKEY BEER		(56.40)	(56.40)	Open	N 04/02/2025 (56.40)
2431741 00039951	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	04/02/2025 CBUSKEY BEER		(8.00)	(8.00)	Open	N 04/02/2025 (8.00)
2431694 00039957	DAHLHEIMER DIST. CO. INC BEER/LIQUOR/NA 609-49751-40251 609-49751-40255 609-49751-40252	04/02/2025 CBUSKEY LIQUOR N/A PRODUCTS BEER		22,522.67 4,806.25 166.50 17,549.92	22,522.67	Open	N 04/02/2025 4,806.25 166.50 17,549.92
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				<u>60,691.33</u>	<u>60,691.33</u>		
<b>Vendor 10763 - DIAMOND Z IMPRINTS</b>							
1483 00039925	DIAMOND Z IMPRINTS LABELS AND FORMS 101-42110-40200	03/31/2025 DROBERTSON OFFICE SUPPLIES		161.56 161.56	161.56	Open	N 04/07/2025 161.56
Total Vendor 10763 - DIAMOND Z IMPRINTS				<u>161.56</u>	<u>161.56</u>		
<b>Vendor 107 - ECM PUBLISHERS, INC</b>							

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<b>Vendor 107 - ECM PUBLISHERS, INC</b>							
1040779 00039871	ECM PUBLISHERS, INC RESOLUTION 2025-16 101-41400-40352	03/21/2025 DROBERTSON GENERAL PUBLISHING		82.50 82.50	82.50	Open 1.00	N 04/07/2025 82.50
Total Vendor 107 - ECM PUBLISHERS, INC				<u>82.50</u>	<u>82.50</u>		
<b>Vendor 545 - ELITE SANITATION</b>							
31381 00039870	ELITE SANITATION PORTABLE TOILET RENTAL 101-45200-40402	03/14/2025 DROBERTSON JANITORIAL SERVICE		494.20 494.20	494.20	Open 1.00	N 04/07/2025 494.20
Total Vendor 545 - ELITE SANITATION				<u>494.20</u>	<u>494.20</u>		
<b>Vendor 2843 - F.I.R.E.</b>							
7392 00039939	F.I.R.E. AUTO EXTRICATION - SCHWANKL 101-42210-40208	04/02/2025 DROBERTSON TRAINING		1,000.00 1,000.00	1,000.00	Open 1.00	N 04/07/2025 1,000.00
Total Vendor 2843 - F.I.R.E.				<u>1,000.00</u>	<u>1,000.00</u>		
<b>Vendor 10659 - GLOBAL RESERVE DISTRIBUTION</b>							
ORD-15777 00039861	GLOBAL RESERVE DISTRIBUTION THC 609-49751-40257	03/25/2025 CBUSKEY THC		3,204.80 3,204.80	3,204.80	Open 1.00	N 03/25/2025 3,204.80
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				<u>3,204.80</u>	<u>3,204.80</u>		
<b>Vendor 132 - GRAINGER, INC</b>							
9450897823 00039892	GRAINGER, INC WEDGE ANCHOR 602-49490-40228	03/25/2025 DROBERTSON EQUIPMENT MAINTENANCE		369.48 369.48	369.48	open 1.00	N 04/07/2025 369.48
Total Vendor 132 - GRAINGER, INC				<u>369.48</u>	<u>369.48</u>		

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Inventory					Units	Quantity	Unit Price
<b>Vendor 4691 - GRANITE CITY JOBBING CO</b>							
446511							
00039862	GRANITE CITY JOBBING CO	03/25/2025		4,070.93	4,070.93	Open	N
	TOBACCO/MISC		CBUSKEY				03/25/2025
	609-49751-40206		FREIGHT	10.00		1.00	10.00
	609-49751-40254		MISCELLANEOUS MERCHANDISE	262.91		1.00	262.91
	609-49751-40256		TOBACCO PRODUCTS	3,798.02		1.00	3,798.02
Total Vendor 4691 - GRANITE CITY JOBBING CO				4,070.93	4,070.93		
<b>Vendor 1145 - HACH COMPANY</b>							
14418102							
00039827	HACH COMPANY	03/18/2025		274.60	274.60	Open	N
	FLUORIDE VIAL TEST AND CHEMICALS		DROBERTSON				04/07/2025
	601-49440-40235		LAB SUPPLIES	274.60		1.00	274.60
Total Vendor 1145 - HACH COMPANY				274.60	274.60		
<b>Vendor 1175 - HAWKINS, INC</b>							
7013365							
00039828	HAWKINS, INC	03/15/2025		20.00	20.00	Open	N
	CHLORINE CYLINDER		DROBERTSON				04/07/2025
	601-49440-40216		CHEMICALS	20.00		1.00	20.00
7013809							
00039830	HAWKINS, INC	03/15/2025		10.00	10.00	Open	N
	CHLORINE CYLINDER		DROBERTSON				04/07/2025
	601-49440-40216		CHEMICALS	10.00		1.00	10.00
7017293							
00039866	HAWKINS, INC	03/17/2025		13,072.19	13,072.19	Open	N
	FERRIC CHLORIDE		DROBERTSON				04/07/2025
	602-49490-40216		CHEMICALS	13,072.19		1.00	13,072.19
Total Vendor 1175 - HAWKINS, INC				13,102.19	13,102.19		
<b>Vendor 5996 - HERC-U-LIFT</b>							

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Inventory					Units	Quantity	Unit Price
<b>Vendor 5996 - HERC-U-LIFT</b>							
w671790-1 00039913	HERC-U-LIFT ANNUAL INSPECTION	03/28/2025 DROBERTSON		167.00	167.00	Open	N 04/07/2025
	101-45200-40218	EQUIPMENT MAINTENANCE		41.75		1.00	41.75
	101-43100-40218	EQUIPMENT MAINTENANCE		41.75		1.00	41.75
	602-49490-40228	EQUIPMENT MAINTENANCE		41.75		1.00	41.75
	601-49440-40228	EQUIPMENT MAINTENANCE		41.75		1.00	41.75
w671778-1 00039914	HERC-U-LIFT CARBON MONOXIDE TEST	03/28/2025 DROBERTSON		65.00	65.00	Open	N 04/07/2025
	101-43210-40415	EQUIPMENT RENTALS		65.00		1.00	65.00
Total Vendor 5996 - HERC-U-LIFT				<u>232.00</u>	<u>232.00</u>		
<b>Vendor 10739 - IHEALTH</b>							
IHEAINV00234 00039872	IHEALTH HEALTH QUOTIENT	09/30/2024 DROBERTSON		2,129.64	2,129.64	Open	N 04/07/2025
	101-41400-40441	MISCELLANEOUS		709.88		1.00	709.88
	103-42110-40300	PROFESSIONAL SERVICES		709.88		1.00	709.88
	103-42210-40441	MISCELLANEOUS		709.88		1.00	709.88
IHEAINV00998 00039946	IHEALTH CALCIUM SCANS	03/31/2025 DROBERTSON		450.00	450.00	Open	N 04/07/2025
	103-42110-40300	PROFESSIONAL SERVICES		150.00		1.00	150.00
	103-42210-40441	MISCELLANEOUS		150.00		1.00	150.00
	101-41400-40441	MISCELLANEOUS		150.00		1.00	150.00
Total Vendor 10739 - IHEALTH				<u>2,579.64</u>	<u>2,579.64</u>		
<b>Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC</b>							
IN4783581 00039943	INNOVATIVE OFFICE SOLUTIONS, LLC OFFICE SUPPLIES	03/06/2025 DMULVIHILL		78.22	78.22	Open	N 04/07/2025
	602-49490-40200	OFFICE SUPPLIES		19.62		1.00	19.62
	601-49440-40200	OFFICE SUPPLIES		19.62		1.00	19.62
	101-45200-40200	OFFICE SUPPLIES		19.62		1.00	19.62
	101-43100-40200	OFFICE SUPPLIES		19.36		1.00	19.36



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<b>Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC</b>							
IN4788524 00039944	INNOVATIVE OFFICE SOLUTIONS, LLC OFFICE SUPPLIES 101-43100-40200 101-45200-40200 601-49440-40200 602-49490-40200	03/12/2025 DMULVIHILL		78.51	78.51	Open	N 04/07/2025
		OFFICE SUPPLIES		19.62		1.00	19.62
		OFFICE SUPPLIES		19.62		1.00	19.62
		OFFICE SUPPLIES		19.62		1.00	19.62
		OFFICE SUPPLIES		19.65		1.00	19.65
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC				<u>156.73</u>	<u>156.73</u>		
<b>Vendor 10761 - INSIGHT BREWING COMPANY</b>							
22493 00039859	INSIGHT BREWING COMPANY BEER 609-49751-40252	03/17/2025 DROBERTSON		266.65	266.65	Open	N 04/07/2025
		BEER		266.65		1.00	266.65
Total Vendor 10761 - INSIGHT BREWING COMPANY				<u>266.65</u>	<u>266.65</u>		
<b>Vendor 10476 - IUOE LOCAL #49</b>							
.03312025 00039917	IUOE LOCAL #49 PW UNION DUES APRIL 2025 101-00000-21707	03/31/2025 DROBERTSON		210.00	210.00	Open	N 04/07/2025
		UNION DUES		210.00		1.00	210.00
Total Vendor 10476 - IUOE LOCAL #49				<u>210.00</u>	<u>210.00</u>		
<b>Vendor 4919 - JEFFERSON FIRE &amp; SAFETY, INC.</b>							
IN325187 00039912	JEFFERSON FIRE & SAFETY, INC. EMERGENCY TECHNICAL DECON REPAIR HOLE 101-42210-40218	03/24/2025 DROBERTSON		150.00	150.00	Open	N 04/07/2025
		EQUIPMENT MAINTENANCE		150.00		1.00	150.00
Total Vendor 4919 - JEFFERSON FIRE & SAFETY, INC.				<u>150.00</u>	<u>150.00</u>		
<b>Vendor 154 - JOHNSON BROTHERS</b>							

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Inventory					Units	Quantity	Unit Price
<b>Vendor 154 - JOHNSON BROTHERS</b>							
2750960 00039848	JOHNSON BROTHERS LIQUOR	03/24/2025 CBUSKEY		172.14	172.14	Open	N 03/24/2025
	609-49751-40206	FREIGHT		3.64		1.00	3.64
	609-49751-40251	LIQUOR		168.50		1.00	168.50
2750961 00039849	JOHNSON BROTHERS WINE	03/24/2025 CBUSKEY		1,919.81	1,919.81	Open	N 03/24/2025
	609-49751-40206	FREIGHT		50.96		1.00	50.96
	609-49751-40253	WINE		1,868.85		1.00	1,868.85
2747952 00039850	JOHNSON BROTHERS LIQUOR	03/24/2025 CBUSKEY		2,682.50	2,682.50	Open	N 03/24/2025
	609-49751-40206	FREIGHT		45.50		1.00	45.50
	609-49751-40251	LIQUOR		2,637.00		1.00	2,637.00
2755812 00039906	JOHNSON BROTHERS LIQUOR	03/27/2025 CBUSKEY		6,014.54	6,014.54	Open	N 03/27/2025
	609-49751-40206	FREIGHT		131.00		1.00	131.00
	609-49751-40251	LIQUOR		5,883.54		1.00	5,883.54
2755813 00039907	JOHNSON BROTHERS WINE	03/27/2025 CBUSKEY		2,239.33	2,239.33	Open	N 03/27/2025
	609-49751-40206	FREIGHT		35.33		1.00	35.33
	609-49751-40253	WINE		2,204.00		1.00	2,204.00
Total Vendor 154 - JOHNSON BROTHERS					<u>13,028.32</u>	<u>13,028.32</u>	
<b>Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.</b>							
.03312025 00039918	LAW ENFORCEMENT LABOR SVCS. OFFICER UNION DUES APRIL 2025	03/31/2025 DROBERTSON		657.00	657.00	Open	N 04/07/2025
	101-00000-21707	UNION DUES		657.00		1.00	657.00
.03312025-1 00039919	LAW ENFORCEMENT LABOR SVCS. SERGEANTS UNION DUES APRIL 2025	03/31/2025 DROBERTSON		73.00	73.00	Open	N 04/07/2025
	101-00000-21707	UNION DUES		73.00		1.00	73.00
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							

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Inventory					Units	Quantity	Unit Price
<b>Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.</b>				730.00	730.00		
<b>Vendor 202 - MCDONALD DIST CO</b>							
797641							
00039846	MCDONALD DIST CO BEER 609-49751-40252	03/24/2025 CBUSKEY BEER		6,346.85	6,346.85	Open	N 03/24/2025
				6,346.85		1.00	6,346.85
798249							
00039863	MCDONALD DIST CO LIQUOR 609-49751-40251	03/25/2025 CBUSKEY LIQUOR		1,489.80	1,489.80	Open	N 03/25/2025
				1,489.80		1.00	1,489.80
798250							
00039864	MCDONALD DIST CO BEER/NA/THC 609-49751-40255 609-49751-40257 609-49751-40252	03/25/2025 CBUSKEY N/A PRODUCTS THC BEER		6,113.75	6,113.75	Open	N 03/25/2025
				214.00		1.00	214.00
				198.00		1.00	198.00
				5,701.75		1.00	5,701.75
799499							
00039954	MCDONALD DIST CO LIQUOR 609-49751-40251	04/02/2025 CBUSKEY LIQUOR		1,708.00	1,708.00	Open	N 04/02/2025
				1,708.00		1.00	1,708.00
799502							
00039955	MCDONALD DIST CO THC 609-49751-40257	04/02/2025 CBUSKEY THC		(198.00)	(198.00)	Open	N 04/02/2025
				(198.00)		1.00	(198.00)
799500							
00039956	MCDONALD DIST CO BEER/WINE/THC 609-49751-40253 609-49751-40257 609-49751-40252	04/02/2025 CBUSKEY WINE THC BEER		6,942.80	6,942.80	Open	N 04/02/2025
				670.00		1.00	670.00
				685.00		1.00	685.00
				5,587.80		1.00	5,587.80
<b>Total Vendor 202 - MCDONALD DIST CO</b>				<u>22,403.20</u>	<u>22,403.20</u>		

**Vendor 181 - METRO WEST INSPECTIONS SERVICE**

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Inventory					Units	Quantity	
<b>Vendor 181 - METRO WEST INSPECTIONS SERVICE</b>							
4511							
00039896	METRO WEST INSPECTIONS SERVICE	03/25/2025		1,198.69	1,198.69	Open	N
	FINALIZED PERMITS MARCH 2025	DROBERTSON					04/07/2025
	101-42400-40311	CONTRACT		1,198.69		1.00	1,198.69
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE				<u>1,198.69</u>	<u>1,198.69</u>		
<b>Vendor 6269 - MHSRC/RANGE</b>							
337900-11648							
00039940	MHSRC/RANGE	03/31/2025		525.00	525.00	Open	N
	EVOC/PIT REFRESHER HYBRID - DZURIS	DROBERTSON					04/07/2025
	101-42110-40208	TRAINING		525.00		1.00	525.00
Total Vendor 6269 - MHSRC/RANGE				<u>525.00</u>	<u>525.00</u>		
<b>Vendor UB-REFUND - MICHAEL MINKLER</b>							
.03182025							
00039710	MICHAEL MINKLER	03/18/2025		3.00	3.00	Open	N
	STORMWATER OVERPAYMENT	DROBERTSON					04/07/2025
	101-00000-36200	MISCELLANEOUS REVENUES		3.00		1.00	3.00
Total Vendor UB-REFUND - MICHAEL MINKLER				<u>3.00</u>	<u>3.00</u>		
<b>Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI</b>							
13691							
00039869	MINNESOTA FIRE SERVICE CERTIFI	03/18/2025		710.00	710.00	Open	N
	OFFICER II CERT EXAM - KIZER, MARSHALL,	DROBERTSON					04/07/2025
	101-42210-40208	TRAINING		710.00		1.00	710.00
13730							
00039938	MINNESOTA FIRE SERVICE CERTIFI	03/25/2025		185.75	185.75	Open	N
	HAZ MAT OPS - TISCHER	DROBERTSON					04/07/2025
	101-42210-40208	TRAINING		185.75		1.00	185.75
Total Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI				<u>895.75</u>	<u>895.75</u>		
<b>Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION</b>							

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<b>Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION</b>							
66061 00039899	MN MUNICIPAL UTILITIES ASSOCIATION 2ND QUARTER SAFETY	04/01/2025 DMULVIHILL		7,069.00	7,069.00	Open	N 04/07/2025
	101-41400-40311	CONTRACT		589.09		1.00	589.09
	101-42110-40311	CONTRACT		589.09		1.00	589.09
	101-42210-40311	CONTRACT		589.09		1.00	589.09
	101-43100-40311	CONTRACT		1,178.17		1.00	1,178.17
	101-45200-40311	CONTRACT		1,178.17		1.00	1,178.17
	601-49440-40311	CONTRACT		1,178.17		1.00	1,178.17
	602-49490-40311	CONTRACT		1,178.17		1.00	1,178.17
	609-49750-40311	CONTRACT		589.05		1.00	589.05
Total Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION					<u>7,069.00</u>	<u>7,069.00</u>	
<b>Vendor 196 - MN POLLUTION CONTROL AGENCY</b>							
.03252025 00039868	MN POLLUTION CONTROL AGENCY MS4 PERMIT	03/25/2025 DROBERTSON		400.00	400.00	Open	N 04/07/2025
	603-49500-40418	STORM WATER MANAGEMENT		400.00		1.00	400.00
Total Vendor 196 - MN POLLUTION CONTROL AGENCY					<u>400.00</u>	<u>400.00</u>	
<b>Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC</b>							
48849 00039929	NYSTROM PUBLISHING COMPANY, INC 2025 SPRING RECYCLING NEWSLETTER	03/31/2025 DROBERTSON		1,987.28	1,987.28	Open	N 04/07/2025
	101-43210-40439	RECYCLING DAYS		1,987.28		1.00	1,987.28
Total Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC					<u>1,987.28</u>	<u>1,987.28</u>	
<b>Vendor 3753 - PAUSTIS WINE COMPANY</b>							
261167 00039840	PAUSTIS WINE COMPANY WINE	03/24/2025 CBUSKEY		(259.00)	(259.00)	Open	N 03/24/2025
	609-49751-40206	FREIGHT		(3.00)		1.00	(3.00)
	609-49751-40253	WINE		(256.00)		1.00	(256.00)

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Inventory					Units	Quantity	
<b>Vendor 3753 - PAUSTIS WINE COMPANY</b>							
260904							
00039841	PAUSTIS WINE COMPANY	03/24/2025		1,100.00	1,100.00	Open	N
	WINE		CBUSKEY				03/24/2025
	609-49751-40206	FREIGHT		15.00		1.00	15.00
	609-49751-40253	WINE		1,085.00		1.00	1,085.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				841.00	841.00		
<b>Vendor 214 - PHILLIPS WINE &amp; SPIRITS CO</b>							
6946911							
00039842	PHILLIPS WINE & SPIRITS CO	03/24/2025		851.66	851.66	Open	N
	WINE		CBUSKEY				03/24/2025
	609-49751-40206	FREIGHT		23.66		1.00	23.66
	609-49751-40253	WINE		828.00		1.00	828.00
6946910							
00039843	PHILLIPS WINE & SPIRITS CO	03/24/2025		7,181.74	7,181.74	Open	N
	LIQUOR		CBUSKEY				03/24/2025
	609-49751-40206	FREIGHT		65.53		1.00	65.53
	609-49751-40251	LIQUOR		7,116.21		1.00	7,116.21
6950707							
00039904	PHILLIPS WINE & SPIRITS CO	03/27/2025		39.62	39.62	Open	N
	MISC		CBUSKEY				03/27/2025
	609-49751-40206	FREIGHT		1.82		1.00	1.82
	609-49751-40254	MISCELLANEOUS MERCHANDISE		37.80		1.00	37.80
6950706							
00039905	PHILLIPS WINE & SPIRITS CO	03/27/2025		894.34	894.34	Open	N
	LIQUOR		CBUSKEY				03/27/2025
	609-49751-40206	FREIGHT		13.04		1.00	13.04
	609-49751-40251	LIQUOR		881.30		1.00	881.30
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				8,967.36	8,967.36		
<b>Vendor 7898 - RIVARD COMPANIES, INC</b>							
509076							
00039921	RIVARD COMPANIES, INC	03/28/2025		9,000.00	9,000.00	Open	N
	TREE REMOVAL AND STUMP GRINDING		PARKING JSHOOK				04/07/2025
	405-43100-40803	SEALCOATING		9,000.00		1.00	9,000.00

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Inventory	GL Distribution				Units	Quantity	Unit Price
<b>Vendor 7898 - RIVARD COMPANIES, INC</b>							
509077							
00039922	RIVARD COMPANIES, INC	03/28/2025		18,500.00	18,500.00	Open	N
	STUMP GRINDING CITY PROPERTY	JSHOOK					04/07/2025
	405-43100-40803	SEALCOATING		18,500.00		1.00	18,500.00
Total Vendor 7898 - RIVARD COMPANIES, INC					<u>27,500.00</u>	<u>27,500.00</u>	
<b>Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC</b>							
B016534							
00039711	RMB ENVIRONMENTAL LABORATORIES, INC	03/18/2025		248.71	248.71	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					04/07/2025
	602-49490-40313	SAMPLE TESTING		248.71		1.00	248.71
B016568							
00039829	RMB ENVIRONMENTAL LABORATORIES, INC	03/20/2025		182.88	182.88	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					04/07/2025
	601-49440-40235	LAB SUPPLIES		182.88		1.00	182.88
B016595							
00039867	RMB ENVIRONMENTAL LABORATORIES, INC	03/25/2025		206.91	206.91	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					04/07/2025
	602-49490-40313	SAMPLE TESTING		206.91		1.00	206.91
B016646							
00039900	RMB ENVIRONMENTAL LABORATORIES, INC	03/26/2025		156.75	156.75	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					04/07/2025
	602-49490-40313	SAMPLE TESTING		156.75		1.00	156.75
B016650							
00039924	RMB ENVIRONMENTAL LABORATORIES, INC	03/31/2025		257.07	257.07	Open	N
	POTABLE GENERAL CHEMISTRY	DROBERTSON					04/07/2025
	602-49490-40313	SAMPLE TESTING		257.07		1.00	257.07
B016663							
00039934	RMB ENVIRONMENTAL LABORATORIES, INC	03/31/2025		264.39	264.39	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					04/07/2025
	602-49490-40313	SAMPLE TESTING		264.39		1.00	264.39
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC					<u>1,316.71</u>	<u>1,316.71</u>	
<b>Vendor 10762 - ROOF PANELS PLUS, INC</b>							

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<b>Vendor 10762 - ROOF PANELS PLUS, INC</b>							
2024-10231 00039903	ROOF PANELS PLUS, INC DOWN PAYMENT 101-45200-40229	03/14/2025 DMULVIHILL PROJECT MAINTENANCE		4,969.00	4,969.00	Open	N 04/07/2025 4,969.00
Total Vendor 10762 - ROOF PANELS PLUS, INC				<u>4,969.00</u>	<u>4,969.00</u>		
<b>Vendor UB-REFUND - SARA SHENTON</b>							
.04020225 00039942	SARA SHENTON REFUND DEPOSIT BY 03-14-25 101-00000-22000	04/02/2025 DMULVIHILL DEPOSITS		150.00	150.00	Open	N 04/07/2025 150.00
Total Vendor UB-REFUND - SARA SHENTON				<u>150.00</u>	<u>150.00</u>		
<b>Vendor 10707 - SAVE A LIFE CORPORATION</b>							
6753 00039933	SAVE A LIFE CORPORATION EMT COURSE - LOGAN K 101-42210-40208	04/01/2025 DROBERTSON TRAINING		2,100.00	2,100.00	Open	N 04/07/2025 2,100.00
Total Vendor 10707 - SAVE A LIFE CORPORATION				<u>2,100.00</u>	<u>2,100.00</u>		
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							
2601996 00039855	SOUTHERN GLAZERS OF MN WINE 609-49751-40206 609-49751-40253	03/24/2025 CBUSKEY FREIGHT WINE		439.08	439.08	Open	N 03/24/2025 10.24 428.84
2601995 00039856	SOUTHERN GLAZERS OF MN FREIGHT 609-49751-40206	03/24/2025 CBUSKEY FREIGHT		0.21	0.21	Open	N 03/24/2025 0.21
2601993 00039857	SOUTHERN GLAZERS OF MN LIQUOR 609-49751-40206 609-49751-40251	03/24/2025 CBUSKEY FREIGHT LIQUOR		56.51	56.51	Open	N 03/24/2025 1.07 55.44



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Inventory					Units	Quantity	Unit Price
<b>Vendor 7455 - SOUTHERN GLAZERS OF MN</b>							
2601994 00039858	SOUTHERN GLAZERS OF MN LIQUOR	03/24/2025 CBUSKEY		8,662.39	8,662.39	Open	N 03/24/2025
	609-49751-40206	FREIGHT		88.11		1.00	88.11
	609-49751-40251	LIQUOR		8,574.28		1.00	8,574.28
5123780 00039915	SOUTHERN GLAZERS OF MN LIQUOR	03/28/2025 CBUSKEY		549.33	549.33	Open	N 03/28/2025
	609-49751-40206	FREIGHT		7.68		1.00	7.68
	609-49751-40251	LIQUOR		541.65		1.00	541.65
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>9,707.52</u>	<u>9,707.52</u>		
<b>Vendor 7693 - SPOT ON</b>							
2023191 00039935	SPOT ON	03/31/2025		589.00	589.00	Open	N 04/07/2025
	2024 SFPW ANNUAL REPORT BOOKLETS	DROBERTSON					
	101-43100-40200	OFFICE SUPPLIES		147.25		1.00	147.25
	101-45200-40200	OFFICE SUPPLIES		147.25		1.00	147.25
	601-49440-40200	OFFICE SUPPLIES		147.25		1.00	147.25
	602-49490-40200	OFFICE SUPPLIES		147.25		1.00	147.25
2023190 00039936	SPOT ON	03/31/2025		583.75	583.75	Open	N 04/07/2025
	2024 SFPD ANNUAL REPORT BOOKLET	DROBERTSON					
	101-42110-40200	OFFICE SUPPLIES		583.75		1.00	583.75
Total Vendor 7693 - SPOT ON				<u>1,172.75</u>	<u>1,172.75</u>		
<b>Vendor 255 - STREICHER'S</b>							
CM295410 00039908	STREICHER'S	03/27/2025		(64.99)	(64.99)	Open	N 04/07/2025
	TASER - LARSON	DROBERTSON					
	101-42110-40237	SMALL EQUIPMENT		(64.99)		1.00	(64.99)
CM297598 00039909	STREICHER'S	03/27/2025		(45.99)	(45.99)	Open	N 04/07/2025
	HARD KNUCKLE - CHANTHAPANYA	DROBERTSON					
	101-42110-40437	UNIFORMS		(45.99)		1.00	(45.99)

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Inventory					Units	Quantity	Unit Price
<b>Vendor 255 - STREICHER'S</b>							
I1739001 00039910	STREICHER'S AMMO - LARSON 101-42110-40237	03/26/2025 DROBERTSON SMALL EQUIPMENT		1,240.80	1,240.80	Open	N 04/07/2025
				1,240.80		1.00	1,240.80
I1746382 00039911	STREICHER'S PLATE HARNESS AND PATCHES - LARSON 101-42110-40437	02/17/2025 DROBERTSON UNIFORMS		204.00	204.00	Open	N 04/07/2025
				204.00		1.00	204.00
Total Vendor 255 - STREICHER'S				<u>1,333.82</u>	<u>1,333.82</u>		
<b>Vendor 863 - THE BERNICK COMPANIES</b>							
I10334216 00039851	THE BERNICK COMPANIES BEER 609-49751-40252	03/24/2025 CBUSKEY BEER		(24.00)	(24.00)	Open	N 03/24/2025
				(24.00)		1.00	(24.00)
I10334215 00039852	THE BERNICK COMPANIES BEER 609-49751-40252	03/24/2025 CBUSKEY BEER		601.00	601.00	Open	N 03/24/2025
				601.00		1.00	601.00
I10336578 00039901	THE BERNICK COMPANIES BEER/NA 609-49751-40252 609-49751-40255	03/27/2025 CBUSKEY BEER N/A PRODUCTS		(53.60)	(53.60)	Open	N 03/27/2025
				(21.00)		1.00	(21.00)
				(32.60)		1.00	(32.60)
I10336577 00039902	THE BERNICK COMPANIES BEER/NA 609-49751-40255 609-49751-40252	03/27/2025 CBUSKEY N/A PRODUCTS BEER		910.90	910.90	Open	N 03/27/2025
				65.90		1.00	65.90
				845.00		1.00	845.00
Total Vendor 863 - THE BERNICK COMPANIES				<u>1,434.30</u>	<u>1,434.30</u>		
<b>Vendor 9559 - TIMESAVER OFF SITE SEC. INC</b>							
I30169 00039926	TIMESAVER OFF SITE SEC. INC CITY COUNCIL MEETING 03/17/25 101-41400-40311	03/31/2025 DROBERTSON CONTRACT		172.00	172.00	Open	N 04/07/2025
				172.00		1.00	172.00

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Inventory					Units	Quantity	Unit Price
<b>Vendor 9559 - TIMESAVER OFF SITE SEC. INC</b>							
30170							
00039927	TIMESAVER OFF SITE SEC. INC	03/31/2025		172.00	172.00	Open	N
	CHARTER COMMISSION MEETING 3/10/25	DROBERTSON		172.00		1.00	04/07/2025
	101-41400-40311	CONTRACT					172.00
30171							
00039928	TIMESAVER OFF SITE SEC. INC	03/31/2025		384.50	384.50	Open	N
	CITY COUNCIL WORK SESSION 3/24/25	DROBERTSON		384.50		1.00	04/07/2025
	101-41400-40311	CONTRACT					384.50
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				728.50	728.50		
<b>Vendor 4482 - TOTAL CONTROL SYSTEMS, INC</b>							
11578							
00039709	TOTAL CONTROL SYSTEMS, INC	03/17/2025		270.00	270.00	Open	N
	WTP CRADLEPOINT MONTHLY SERVICE	DROBERTSON		270.00		1.00	04/07/2025
	601-49440-40321	TELEPHONE					270.00
Total Vendor 4482 - TOTAL CONTROL SYSTEMS, INC				270.00	270.00		
<b>Vendor 10647 - TRUE NORTH PSYCHOLOGY &amp; CONSULTING, LLC</b>							
1152							
00039860	TRUE NORTH PSYCHOLOGY & CONSULTING, INC	03/24/2025		480.00	480.00	Open	N
	SFPD - 3 SESSIONS	DROBERTSON		480.00		1.00	04/07/2025
	103-42210-40441	MISCELLANEOUS					480.00
Total Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC				480.00	480.00		
<b>Vendor 4231 - USABLUBOOK</b>							
INV00661222							
00039893	USABLUBOOK	03/25/2025		245.95	245.95	Open	N
	WTP CHEMICAL MAINTENANCE	DROBERTSON		245.95		1.00	04/07/2025
	601-49440-40233	WATER PLANT MAINT					245.95
Total Vendor 4231 - USABLUBOOK				245.95	245.95		
<b>Vendor 9543 - UTILITYLOGIC</b>							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 04/08/2025 - 04/08/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

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 9543 - UTILITYLOGIC</b>							
15353 00039831	UTILITYLOGIC FERROMAGNETIC LOCATOR 601-49440-40237 602-49490-40237	03/20/2025 DROBERTSON		1,197.50	1,197.50	Open	N 04/07/2025
		SMALL EQUIPMENT		598.75		1.00	598.75
		SMALL EQUIPMENT		598.75		1.00	598.75
Total Vendor 9543 - UTILITYLOGIC				1,197.50	1,197.50		
<b>Vendor 4344 - VINOCOPIA, INC</b>							
0370374 00039854	VINOCOPIA, INC LIQUOR 609-49751-40206 609-49751-40251	03/24/2025 CBUSKEY		675.85	675.85	open	N 03/24/2025
		FREIGHT		5.00		1.00	5.00
		LIQUOR		670.85		1.00	670.85
Total Vendor 4344 - VINOCOPIA, INC				675.85	675.85		
<b>Vendor 621 - ZIEGLER, INC</b>							
IN001825233 00039712	ZIEGLER, INC 25' OF CABLE WITH PLUG 601-49440-40237 601-49440-40228 602-49490-40228 602-49490-40237	03/18/2025 DROBERTSON		2,385.00	2,385.00	open	N 04/07/2025
		SMALL EQUIPMENT		596.25		1.00	596.25
		EQUIPMENT MAINTENANCE		596.25		1.00	596.25
		EQUIPMENT MAINTENANCE		596.25		1.00	596.25
		SMALL EQUIPMENT		596.25		1.00	596.25
Total Vendor 621 - ZIEGLER, INC				2,385.00	2,385.00		
# of Invoices: 98 # Due: 98				Totals:	270,794.93	270,794.93	
# of Credit Memos: 12 # Due: 12				Totals:	(1,162.47)	(1,162.47)	
Net of Invoices and Credit Memos:					269,632.46	269,632.46	
--- TOTALS BY GL BANK ---							
	GNCKG			269,632.46			
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-00000-14100			18,419.93			

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 04/08/2025 - 04/08/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

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
	101-00000-21707			940.00			
	101-00000-22000			150.00			
	101-00000-36200			3.00			
	101-41400-40311			1,317.59			
	101-41400-40352			82.50			
	101-41400-40441			859.88			
	101-41540-40301			19,925.00			
	101-41600-40304			6,326.14			
	101-41600-40312			5,300.00			
	101-42110-40200			745.31			
	101-42110-40208			525.00			
	101-42110-40237			1,175.81			
	101-42110-40311			589.09			
	101-42110-40321			37.50			
	101-42110-40437			158.01			
	101-42110-40441			1,750.00			
	101-42210-40208			3,995.75			
	101-42210-40218			150.00			
	101-42210-40311			589.09			
	101-42210-40321			37.50			
	101-42400-40311			1,198.69			
	101-43100-40200			186.23			
	101-43100-40218			41.75			
	101-43100-40311			1,178.17			
	101-43100-40321			37.50			
	101-43210-40415			65.00			
	101-43210-40439			1,987.28			
	101-45200-40200			186.49			
	101-45200-40218			41.75			
	101-45200-40229			4,969.00			
	101-45200-40311			1,178.17			
	101-45200-40321			37.50			
	101-45200-40402			494.20			
	103-42110-40300			859.88			
	103-42210-40441			1,339.88			
	240-41910-40311			325.00			
	405-43100-40803			27,500.00			
	601-49440-40200			186.49			
	601-49440-40216			30.00			
	601-49440-40228			638.00			
	601-49440-40233			245.95			
	601-49440-40235			457.48			
	601-49440-40237			1,195.00			
	601-49440-40301			1,525.00			
	601-49440-40311			1,178.17			
	601-49440-40321			307.50			
	602-49490-40200			186.52			
	602-49490-40216			13,072.19			
	602-49490-40228			1,007.48			

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 04/08/2025 - 04/08/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

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
	602-49490-40237			1,195.00			
	602-49490-40301			1,025.00			
	602-49490-40311			1,178.17			
	602-49490-40313			1,133.83			
	602-49490-40321			37.50			
	603-49500-40418			400.00			
	609-49750-40301			3,525.00			
	609-49750-40311			589.05			
	609-49751-40206			577.40			
	609-49751-40251			39,077.02			
	609-49751-40252			74,237.13			
	609-49751-40253			7,492.69			
	609-49751-40254			961.43			
	609-49751-40255			566.80			
	609-49751-40256			3,798.02			
	609-49751-40257			4,475.80			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			74,678.83	74,678.83		
	103 PUBLIC SAFETY FUNDS			2,199.76	2,199.76		
	240 EDA			325.00	325.00		
	405 STREET IMPROVEMENT FUND			27,500.00	27,500.00		
	601 WATER FUND			5,763.59	5,763.59		
	602 SEWER FUND			18,835.69	18,835.69		
	603 STORM WATER FUND			400.00	400.00		
	609 LIQUOR FUND			135,300.34	135,300.34		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			19,512.93	19,512.93		
	41400 ADMINISTRATION			2,259.97	2,259.97		
	41540 AUDITING & ACCOUNTING			19,925.00	19,925.00		
	41600 LEGAL			11,626.14	11,626.14		
	41910 COMMUNITY DEVELOPMENT			325.00	325.00		
	42110 POLICE			5,840.60	5,840.60		
	42210 FIRE			6,112.22	6,112.22		
	42400 BUILDING INSPECTIONS			1,198.69	1,198.69		
	43100 STREETS			28,943.65	28,943.65		
	43210 RECYCLING			2,052.28	2,052.28		
	45200 PARKS			6,907.11	6,907.11		
	49440 WATER DEPT			5,763.59	5,763.59		
	49490 SEWER DEPT			18,835.69	18,835.69		
	49500 STORM WATER DEPT			400.00	400.00		
	49750 LIQUOR STORE			4,114.05	4,114.05		
	49751 MERCHANDISE PURCHASES			131,186.29	131,186.29		