

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/18/2025 - 03/18/2025

POSTED AND UNPOSTED
OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 15 - AIRGAS NORTH CENTRAL							
5514496479 00039653	AIRGAS NORTH CENTRAL CYLINDER RENTAL	02/28/2025 DROBERTSON		104.96	104.96	Open	N 03/17/2025
	101-43100-40217	OTHER OPERATING SUPPLIES		20.99		1.00	20.99
	101-43210-40217	OTHER OPERATING SUPPLIES		20.99		1.00	20.99
	101-45200-40217	OTHER OPERATING SUPPLIES		20.99		1.00	20.99
	601-49440-40217	OTHER OPERATING SUPPLIES		20.99		1.00	20.99
	602-49490-40217	OTHER OPERATING SUPPLIES		21.00		1.00	21.00
Total Vendor 15 - AIRGAS NORTH CENTRAL				104.96	104.96		
Vendor 10754 - ALLEGION ACCESS TECHNOLOGIES							
0907341124 00039658	ALLEGION ACCESS TECHNOLOGIES SERVICE AND LABOR	02/28/2025 DROBERTSON		252.00	252.00	Open	N 03/17/2025
	609-49750-40401	BUILDINGS MAINTENANCE		252.00		1.00	252.00
Total Vendor 10754 - ALLEGION ACCESS TECHNOLOGIES				252.00	252.00		
Vendor 10666 - ANDERSON, BARB							
.03052025 00039579	ANDERSON, BARB PARKS COMMISSION MEETINGS FOR 2024	03/05/2025 DROBERTSON		100.00	100.00	Open	N 03/17/2025
	101-45200-40441	MISCELLANEOUS		100.00		1.00	100.00
Total Vendor 10666 - ANDERSON, BARB				100.00	100.00		
Vendor 3811 - ANOKA COUNTY TREASURY							
AR022955 00039648	ANOKA COUNTY TREASURY SO# 2409223-SITE 142 INSTALL F	03/07/2025 DROBERTSON		10,000.00	10,000.00	Open	N 03/17/2025
	404-41400-40589	CITY HALL/FIRE STATION		10,000.00		1.00	10,000.00
Total Vendor 3811 - ANOKA COUNTY TREASURY				10,000.00	10,000.00		
Vendor 6364 - ARTISAN BEER COMPANY							

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Vendor 6364 - ARTISAN BEER COMPANY							
3751006							
00039627	ARTISAN BEER COMPANY THC 609-49751-40257	03/07/2025 CBUSKEY THC		335.00 335.00	335.00	Open 1.00	N 03/07/2025 335.00
Total Vendor 6364 - ARTISAN BEER COMPANY				<u>335.00</u>	<u>335.00</u>		
Vendor 10636 - AZ DEPARTMENT OF ECONOMIC SECURITY							
REMIT							
00039664	AZ DEPARTMENT OF ECONOMIC SECURITY Remittance Check 101-00000-21716	03/18/2025 DROBERTSON Remittance		158.00 158.00	158.00	Open 1.00	N 03/18/2025 158.00
Total Vendor 10636 - AZ DEPARTMENT OF ECONOMIC SECURITY				<u>158.00</u>	<u>158.00</u>		
Vendor 6234 - BARNUM COMPANIES, INC							
43651							
00039558	BARNUM COMPANIES, INC WEST GATE REPAIR 101-45200-40401 101-43100-40401 601-49440-40401 602-49490-40401 101-42110-40401	03/01/2025 JSHOOK BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE		879.63 175.92 175.92 175.92 175.92 175.95	879.63	Open	N 03/17/2025 175.92 175.92 175.92 175.92 175.95
43790							
00039656	BARNUM COMPANIES, INC WEST GATE REPAIR 101-42110-40401 101-43100-40401 101-45200-40401 601-49440-40401 602-49490-40401	03/12/2025 JSHOOK BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE BUILDINGS MAINTENANCE		1,153.20 230.64 230.64 230.64 230.64 230.64	1,153.20	Open	N 03/17/2025 230.64 230.64 230.64 230.64 230.64
Total Vendor 6234 - BARNUM COMPANIES, INC				<u>2,032.83</u>	<u>2,032.83</u>		

Vendor 53 - BELLBOY CORPORATION BAR SUPPLY

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Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0109573200 00039649	BELLBOY CORPORATION BAR SUPPLY MISC 609-49751-40254 609-49751-40206	03/11/2025 CBUSKEY MISCELLANEOUS MERCHANDISE FREIGHT		36.66 30.50 6.16	36.66	Open 1.00 1.00	N 03/11/2025 30.50 6.16
0207028100 00039650	BELLBOY CORPORATION BAR SUPPLY LIQUOR/WINE/THC 609-49751-40206 609-49751-40251 609-49751-40253 609-49751-40257	03/11/2025 CBUSKEY FREIGHT LIQUOR WINE THC		2,296.60 39.60 253.00 264.00 1,740.00	2,296.60	open 1.00 1.00 1.00 1.00	N 03/11/2025 39.60 253.00 264.00 1,740.00
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				<u>2,333.26</u>	<u>2,333.26</u>		
Vendor 7244 - BREAKTHRU BEVERAGE							
413313669 00039633	BREAKTHRU BEVERAGE LIQUOR 609-49751-40206 609-49751-40252	03/08/2025 CBUSKEY FREIGHT BEER		(293.95) (1.45) (292.50)	(293.95)	Open 1.00 1.00	N 03/08/2025 (1.45) (292.50)
Total Vendor 7244 - BREAKTHRU BEVERAGE				<u>(293.95)</u>	<u>(293.95)</u>		
Vendor 10759 - CENTRAL TRAILER SALES, INC							
40301 00039644	CENTRAL TRAILER SALES, INC TRAILER AND REGISTRATION 402-43100-40588	03/07/2025 DROBERTSON MISCELLANEOUS EQUIPMENT		8,999.60 8,999.60	8,999.60	Open 1.00	N 03/17/2025 8,999.60
Total Vendor 10759 - CENTRAL TRAILER SALES, INC				<u>8,999.60</u>	<u>8,999.60</u>		
Vendor UB-REFUND - CIRSTEN DAVIDSON							
.030520255373 00039572	CIRSTEN DAVIDSON CREDIT REFUND 601-49440-40444	03/05/2025 DROBERTSON REFUND & REIMBURSEMENT		73.64 73.64	73.64	Open 1.00	N 03/17/2025 73.64
Total Vendor UB-REFUND - CIRSTEN DAVIDSON				<u>73.64</u>	<u>73.64</u>		

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Inventory					Units	Quantity	
Vendor UB-REFUND - CIRSTEN DAVIDSON							
Vendor 6761 - COMPASS MINERALS, INC							
1469211							
00039555	COMPASS MINERALS, INC SALT 101-00000-14100	02/26/2025 JSHOOK INVENTORY OF MATERIAL/SUPPLY		6,117.85	6,117.85	Open	N 03/17/2025 6,117.85
1468213							
00039556	COMPASS MINERALS, INC SALT 101-00000-14100	02/25/2025 JSHOOK INVENTORY OF MATERIAL/SUPPLY		3,103.00	3,103.00	Open	N 03/17/2025 3,103.00
1467183							
00039557	COMPASS MINERALS, INC SALT 101-00000-14100	02/24/2025 JSHOOK INVENTORY OF MATERIAL/SUPPLY		6,111.63	6,111.63	Open	N 03/17/2025 6,111.63
Total Vendor 6761 - COMPASS MINERALS, INC				<u>15,332.48</u>	<u>15,332.48</u>		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2409765							
00039588	DAHLHEIMER DIST. CO. INC BEER 609-49751-40252	03/05/2025 CBUSKEY BEER		3,605.25	3,605.25	Open	N 03/05/2025 3,605.25
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				<u>3,605.25</u>	<u>3,605.25</u>		
Vendor UB-REFUND - DAVID CHRISTIAN							
.030520255154							
00039571	DAVID CHRISTIAN CREDIT REFUND 601-49440-40444	03/05/2025 DROBERTSON REFUND & REIMBURSEMENT		52.20	52.20	open	N 03/17/2025 52.20
Total Vendor UB-REFUND - DAVID CHRISTIAN				<u>52.20</u>	<u>52.20</u>		
Vendor 1934 - DEHN OIL							
111850							
00039657	DEHN OIL DYED DIESEL PERF GOLD 5%	03/06/2025 DROBERTSON		2,238.60	2,238.60	Open	N 03/17/2025
Total Vendor 1934 - DEHN OIL				<u>2,238.60</u>	<u>2,238.60</u>		

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Vendor 107 - ECM PUBLISHERS, INC							
1037940 00039563	ECM PUBLISHERS, INC 2025 STREET RECONSTRUCTION BID 405-43100-40813	02/28/2025 DROBERTSON 2025 STREETS		170.50 170.50	170.50	Open 1.00	N 03/17/2025 170.50
Total Vendor 107 - ECM PUBLISHERS, INC				<u>170.50</u>	<u>170.50</u>		
Vendor EFTPS - EFTPS							
REMIT 00039662	EFTPS Remittance Check 101-00000-21701 101-00000-21703 101-00000-21703 101-00000-21709 101-00000-21709	03/18/2025 DROBERTSON Remittance Remittance Remittance Remittance Remittance		2,989.85 540.69 987.77 987.77 236.81 236.81	2,989.85	Open 1.00 1.00 1.00 1.00 1.00	N 03/18/2025 540.69 987.77 987.77 236.81 236.81
Total Vendor EFTPS - EFTPS				<u>2,989.85</u>	<u>2,989.85</u>		
Vendor 110 - ELECTRO WATCHMAN, INC							
437637 00039604	ELECTRO WATCHMAN, INC NEW MONTHLY SERVICES 101-41940-40401	02/25/2025 DROBERTSON BUILDINGS MAINTENANCE		378.20 378.20	378.20	Open 1.00	N 03/17/2025 378.20
437560 00039605	ELECTRO WATCHMAN, INC CITY HALL INSTALLATION 404-41400-40589	02/26/2025 DROBERTSON CITY HALL/FIRE STATION		548.33 548.33	548.33	Open 1.00	N 03/17/2025 548.33
437561 00039606	ELECTRO WATCHMAN, INC CITY HALL INSTALLATION EXPANSION 404-41400-40589	02/26/2025 DROBERTSON CITY HALL/FIRE STATION		39,784.94 39,784.94	39,784.94	Open 1.00	N 03/17/2025 39,784.94
Total Vendor 110 - ELECTRO WATCHMAN, INC				<u>40,711.47</u>	<u>40,711.47</u>		
Vendor 8132 - ERIK SKOGQUIST							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 8132 - ERIK SKOGQUIST							
.03012025							
00039573	ERIK SKOGQUIST	03/01/2025		4,527.20	4,527.20	Open	N
	1ST QUARTER ASSESSING		DMULVIHILL				03/17/2025
	101-41550-40311	CONTRACT		4,527.20		1.00	4,527.20
Total Vendor 8132 - ERIK SKOGQUIST				<u>4,527.20</u>	<u>4,527.20</u>		
Vendor 2843 - F.I.R.E.							
7327							
00039569	F.I.R.E.	03/05/2025		1,600.00	1,600.00	Open	N
	CONFINED SPACE TRAILER TRAINING		DROBERTSON				03/17/2025
	101-42210-40208	TRAINING		1,600.00		1.00	1,600.00
Total Vendor 2843 - F.I.R.E.				<u>1,600.00</u>	<u>1,600.00</u>		
Vendor 10690 - FRESH PAINT, INC							
14471							
00039619	FRESH PAINT, INC	03/05/2025		4,910.00	4,910.00	Open	N
	PAINT AT POLICE		DMULVIHILL				03/17/2025
	101-42110-40401	BUILDINGS MAINTENANCE		4,910.00		1.00	4,910.00
14473							
00039654	FRESH PAINT, INC	03/05/2025		1,870.00	1,870.00	Open	N
	PAINTING		JSHOOK				03/17/2025
	101-43100-40401	BUILDINGS MAINTENANCE		467.50		1.00	467.50
	101-45200-40401	BUILDINGS MAINTENANCE		467.50		1.00	467.50
	601-49440-40401	BUILDINGS MAINTENANCE		467.50		1.00	467.50
	602-49490-40401	BUILDINGS MAINTENANCE		467.50		1.00	467.50
14472							
00039655	FRESH PAINT, INC	03/05/2025		2,370.00	2,370.00	Open	N
	PAINTING		JSHOOK				03/17/2025
	602-49490-40401	BUILDINGS MAINTENANCE		474.00		1.00	474.00
	601-49440-40401	BUILDINGS MAINTENANCE		474.00		1.00	474.00
	101-45200-40401	BUILDINGS MAINTENANCE		474.00		1.00	474.00
	101-43100-40401	BUILDINGS MAINTENANCE		474.00		1.00	474.00
	101-42110-40401	BUILDINGS MAINTENANCE		474.00		1.00	474.00
Total Vendor 10690 - FRESH PAINT, INC				<u>9,150.00</u>	<u>9,150.00</u>		
Vendor 130 - GOPHER STATE ONE-CALL, INC							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 130 - GOPHER STATE ONE-CALL, INC							
5020769							
00039561	GOPHER STATE ONE-CALL, INC	02/28/2025		8.10	8.10	Open	N
	FEBRUARY 2025 SERVICE		DROBERTSON				03/17/2025
	601-49440-40442		GOPHER STATE	4.05		1.00	4.05
	602-49490-40442		GOPHER STATE	4.05		1.00	4.05
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				8.10	8.10		
Vendor 132 - GRAINGER, INC							
9183967356							
00036806	GRAINGER, INC	07/17/2024		60.75	60.75	open	Y
	SUPPLIES		DMULVIHILL				08/05/2024
	602-49490-40441		MISCELLANEOUS	60.75		1.00	60.75
Total Vendor 132 - GRAINGER, INC				60.75	60.75		
Vendor 7512 - GREAT LAKES COCA-COLA							
45933673022							
00039631	GREAT LAKES COCA-COLA	03/07/2025		1,643.10	1,643.10	Open	N
	MISC		CBUSKEY				03/07/2025
	609-49751-40254		MISCELLANEOUS MERCHANDISE	1,643.10		1.00	1,643.10
Total Vendor 7512 - GREAT LAKES COCA-COLA				1,643.10	1,643.10		
Vendor 10739 - IHEALTH							
IHEAINV00875							
00039620	IHEALTH	02/28/2025		3,575.00	3,575.00	open	N
	LABS		DMULVIHILL				03/17/2025
	103-42110-40300		PROFESSIONAL SERVICES	1,191.67		1.00	1,191.67
	103-42210-40441		MISCELLANEOUS	1,191.66		1.00	1,191.66
	101-41400-40441		MISCELLANEOUS	1,191.67		1.00	1,191.67
Total Vendor 10739 - IHEALTH				3,575.00	3,575.00		
Vendor UB-REFUND - JAMES & NICOLE JORDAN							
.030520255988							
00039575	JAMES & NICOLE JORDAN	03/05/2025		64.75	64.75	Open	N
	CREDIT REFUND		DROBERTSON				03/17/2025
	601-49440-40444		REFUND & REIMBURSEMENT	64.75		1.00	64.75

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Vendor UB-REFUND - JAMES & NICOLE JORDAN							
Total Vendor UB-REFUND - JAMES & NICOLE JORDAN				64.75	64.75		
Vendor 154 - JOHNSON BROTHERS							
2741668 00039624	JOHNSON BROTHERS LIQUOR 609-49751-40206	03/07/2025 CBUSKEY		15,659.95	15,659.95	Open	N 03/07/2025
	609-49751-40251	FREIGHT LIQUOR		314.86 15,345.09		1.00 1.00	314.86 15,345.09
2741669 00039625	JOHNSON BROTHERS WINE 609-49751-40206	03/07/2025 CBUSKEY		93.74	93.74	Open	N 03/07/2025
	609-49751-40253	FREIGHT WINE		3.64 90.10		1.00 1.00	3.64 90.10
2741670 00039626	JOHNSON BROTHERS THC 609-49751-40257	03/07/2025 CBUSKEY		784.00	784.00	Open	N 03/07/2025
		THC		784.00		1.00	784.00
Total Vendor 154 - JOHNSON BROTHERS				16,537.69	16,537.69		
Vendor 561 - LEAGUE OF MN CITIES							
420019 00039564	LEAGUE OF MN CITIES MN CITIES STORMWATER COALITION 603-49500-40418	01/06/2025 CONTRIBUT DROBERTSON STORM WATER MANAGEMENT		915.00	915.00	Open	N 03/17/2025
				915.00		1.00	915.00
424585 00039607	LEAGUE OF MN CITIES PATROL 101-42110-40208	03/03/2025 DROBERTSON		1,080.00	1,080.00	Open	N 03/17/2025
		TRAINING		1,080.00		1.00	1,080.00
Total Vendor 561 - LEAGUE OF MN CITIES				1,995.00	1,995.00		
Vendor 165 - LMC INSURANCE TRUST							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 165 - LMC INSURANCE TRUST							
.03122025							
00039667	LMC INSURANCE TRUST	03/01/2025		45,712.00	45,712.00	Open	N
	PROPERTY INSURANCE	DMULVIHILL					03/17/2025
	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		5,450.43		1.00	5,450.43
	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
.03102025							
00039668	LMC INSURANCE TRUST	03/10/2025		25,856.00	25,856.00	Open	N
	WC PAYMENT	DMULVIHILL					03/17/2025
	101-41400-40160	WORK COMP INSURANCE		379.00		1.00	379.00
	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
Total Vendor 165 - LMC INSURANCE TRUST					71,568.00	71,568.00	

Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP

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Inventory					Units	Quantity	
Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP							
118534							
00039669	LOCKRIDGE GRINDAL NAUEN PLLP GOVERNMENT RELATIONS 101-41400-40311	03/01/2025 DMULVIHILL CONTRACT		3,333.33	3,333.33	Open	N 03/17/2025 3,333.33
Total Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP				<u>3,333.33</u>	<u>3,333.33</u>		
Vendor UB-REFUND - LUCY MORENO							
.030520256943							
00039578	LUCY MORENO CREDIT REFUND 601-49440-40444	03/05/2025 DROBERTSON REFUND & REIMBURSEMENT		277.71	277.71	Open	N 03/17/2025 277.71
Total Vendor UB-REFUND - LUCY MORENO				<u>277.71</u>	<u>277.71</u>		
Vendor 9246 - MACQUEEN EMERGENCY							
P43539							
00039565	MACQUEEN EMERGENCY MSA FLOW TEST 101-42210-40218	02/10/2025 DROBERTSON EQUIPMENT MAINTENANCE		2,050.00	2,050.00	Open	N 03/17/2025 2,050.00
P44208							
00039566	MACQUEEN EMERGENCY SPEC KITS 101-42210-40237	02/20/2025 DROBERTSON SMALL EQUIPMENT		487.72	487.72	Open	N 03/17/2025 487.72
Total Vendor 9246 - MACQUEEN EMERGENCY				<u>2,537.72</u>	<u>2,537.72</u>		
Vendor UB-REFUND - MARLIN JOHNSON							
.030520256968							
00039574	MARLIN JOHNSON CREDIT REFUND 601-49440-40444	03/05/2025 DROBERTSON REFUND & REIMBURSEMENT		270.96	270.96	Open	N 03/17/2025 270.96
Total Vendor UB-REFUND - MARLIN JOHNSON				<u>270.96</u>	<u>270.96</u>		
Vendor 8133 - MARY WELLS							

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Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 8133 - MARY WELLS							
.03012025							
00039577	MARY WELLS	03/01/2025		4,527.20	4,527.20	Open	N
	1ST QUARTER ASSESSING	DMULVIHILL					03/17/2025
	101-41550-40311	CONTRACT		4,527.20		1.00	4,527.20
Total Vendor 8133 - MARY WELLS				<u>4,527.20</u>	<u>4,527.20</u>		
Vendor 202 - MCDONALD DIST CO							
765344							
00039586	MCDONALD DIST CO	03/05/2025		(5.20)	(5.20)	Open	N
	BEER	CBUSKEY					03/05/2025
	609-49751-40252	BEER		(5.20)		1.00	(5.20)
795342							
00039587	MCDONALD DIST CO	03/05/2025		2,269.10	2,269.10	Open	N
	BEER	CBUSKEY					03/05/2025
	609-49751-40252	BEER		2,269.10		1.00	2,269.10
Total Vendor 202 - MCDONALD DIST CO				<u>2,263.90</u>	<u>2,263.90</u>		
Vendor 3689 - METRO SALES, INC							
INV2734658							
00039636	METRO SALES, INC	03/07/2025		242.00	242.00	Open	N
	COPIER COPY CONTRACT	DMULVIHILL					03/17/2025
	101-43100-40240	OFFICE EQUIP		60.50		1.00	60.50
	101-45200-40240	OFFICE EQUIP		60.50		1.00	60.50
	601-49440-40240	OFFICE EQUIP		60.50		1.00	60.50
	602-49490-40240	OFFICE EQUIP		60.50		1.00	60.50
INV2736054							
00039666	METRO SALES, INC	03/10/2025		202.85	202.85	Open	N
	CITY HALL COPIES	DMULVIHILL					03/17/2025
	101-41400-40200	OFFICE SUPPLIES		202.85		1.00	202.85
Total Vendor 3689 - METRO SALES, INC				<u>444.85</u>	<u>444.85</u>		
Vendor 181 - METRO WEST INSPECTIONS SERVICE							
4497							
00039593	METRO WEST INSPECTIONS SERVICE	02/27/2025		13,771.95	13,771.95	Open	N
	PERMITS FINALED FEBRUARY 2025	DROBERTSON					03/17/2025
	101-42400-40311	CONTRACT		13,771.95		1.00	13,771.95

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Inv Ref #	Vendor Description Inventory GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
					Units	Quantity	Unit Price
Vendor 181 - METRO WEST INSPECTIONS SERVICE							
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE				13,771.95	13,771.95		
Vendor 10337 - METRO-INET							
2511							
00039567	METRO-INET	03/01/2025		17,685.00		17,685.00	Open
	MARCH SERVICES		DMULVIHILL				N
	101-41110-40310		COMPUTER CONSULTING FEES	707.40		1.00	03/17/2025
	101-41400-40310		COMPUTER CONSULTING FEES	2,475.90		1.00	707.40
	101-41910-40310		COMPUTER CONSULTING FEES	353.70		1.00	2,475.90
	101-42110-40310		COMPUTER CONSULTING FEES	8,665.65		1.00	353.70
	101-42210-40310		COMPUTER CONSULTING FEES	1,591.65		1.00	8,665.65
	101-42400-40310		COMPUTER CONSULTING FEES	707.40		1.00	1,591.65
	101-43100-40310		COMPUTER CONSULTING FEES	707.40		1.00	707.40
	101-45200-40310		COMPUTER CONSULTING FEES	707.40		1.00	707.40
	601-49440-40310		COMPUTER CONSULTING FEES	707.40		1.00	707.40
	602-49490-40310		COMPUTER CONSULTING FEES	707.40		1.00	707.40
	609-49750-40310		COMPUTER CONSULTING FEES	353.70		1.00	353.70
Total Vendor 10337 - METRO-INET				17,685.00	17,685.00		
Vendor 10758 - MID AMERICA GOODS LLC							
200114							
00039592	MID AMERICA GOODS LLC	02/24/2025		289.99		289.99	Open
	THC GUMMIES		DROBERTSON				N
	609-49751-40257		THC	289.99		1.00	03/17/2025
Total Vendor 10758 - MID AMERICA GOODS LLC				289.99	289.99		289.99
Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
13332710114591							
00039645	MIDCONTINENT COMMUNICATIONS	03/02/2025		45.40		45.40	Open
	MARCH 2025 BILLING		DROBERTSON				N
	601-49440-40321		TELEPHONE	45.40		1.00	03/17/2025
13334860114591							
00039646	MIDCONTINENT COMMUNICATIONS	03/02/2025		182.39		182.39	Open
	MARCH 2025 BILLING		DROBERTSON				N
	101-42110-40321		TELEPHONE	182.39		1.00	03/17/2025
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				227.79	227.79		

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI							
13653							
00039651	MINNESOTA FIRE SERVICE CERTIFI	03/05/2025		446.50	446.50	Open	N
	HAZ MAT OPS CLASS AND RETEST - CURRAN	DROBERTSON		446.50		1.00	03/17/2025 446.50
	101-42210-40208	TRAINING					
Total Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI				<u>446.50</u>	<u>446.50</u>		
Vendor 195 - MN DEPARTMENT OF HEALTH							
.03062025							
00039618	MN DEPARTMENT OF HEALTH	03/06/2025		4,544.00	4,544.00	Open	N
	WATER TEST FEE	DMULVIHILL		4,544.00		1.00	03/17/2025 4,544.00
	601-49440-40434	PERMIT FEES					
Total Vendor 195 - MN DEPARTMENT OF HEALTH				<u>4,544.00</u>	<u>4,544.00</u>		
Vendor 194 - MN DEPARTMENT OF REVENUE							
REMIT							
00039660	MN DEPARTMENT OF REVENUE	03/18/2025		240.11	240.11	Open	N
	Remittance Check	DROBERTSON		240.11		1.00	03/18/2025 240.11
	101-00000-21716	Remittance					
Total Vendor 194 - MN DEPARTMENT OF REVENUE				<u>240.11</u>	<u>240.11</u>		
Vendor 4745 - MN NCPERS LIFE INSURANCE							
73300042025							
00039647	MN NCPERS LIFE INSURANCE	03/01/2025		112.00	112.00	Open	N
	APRIL 2025 COVERAGE	DROBERTSON		112.00		1.00	03/17/2025 112.00
	101-00000-21713	MN LIFE					
Total Vendor 4745 - MN NCPERS LIFE INSURANCE				<u>112.00</u>	<u>112.00</u>		
Vendor 10727 - NELSON SANITATION & RENTAL, INC							
INV/2025/2175							
00039617	NELSON SANITATION & RENTAL, INC	03/04/2025		145.00	145.00	open	N
	SEELEY BROOK TOILET RENTAL	DMULVIHILL		145.00		1.00	03/17/2025 145.00
	101-45200-40311	CONTRACT					
Total Vendor 10727 - NELSON SANITATION & RENTAL, INC				<u>145.00</u>	<u>145.00</u>		

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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
Vendor 8685 - NIESSEN CONSTRUCTION LLC							
.08292024 00039570	NIESSEN CONSTRUCTION LLC	08/29/2025		1,100.00	1,100.00	Open	N
	WINDOW WASHING	DMULVIHILL					03/17/2025
	101-43100-40402	JANITORIAL SERVICE		150.00		1.00	150.00
	101-45200-40402	JANITORIAL SERVICE		150.00		1.00	150.00
	601-49440-40402	JANITORIAL SERVICE		150.00		1.00	150.00
	602-49490-40402	JANITORIAL SERVICE		150.00		1.00	150.00
	101-42110-40401	BUILDINGS MAINTENANCE		500.00		1.00	500.00
Total Vendor 8685 - NIESSEN CONSTRUCTION LLC				<u>1,100.00</u>	<u>1,100.00</u>		
Vendor 4605 - OPUS 21							
250213 00039670	OPUS 21	03/09/2025		3,224.45	3,224.45	Open	N
	FEBRUARY 2025 SERVICES	DROBERTSON					03/17/2025
	601-49440-40382	UTILITY BILLING		1,612.23		1.00	1,612.23
	602-49490-40382	UTILITY BILLING		1,612.22		1.00	1,612.22
Total Vendor 4605 - OPUS 21				<u>3,224.45</u>	<u>3,224.45</u>		
Vendor 10302 - PATRICIA JOHNSON							
.03042025 00039560	PATRICIA JOHNSON	03/04/2025		200.00	200.00	Open	N
	SPRING NEWSLETTER 2025	DROBERTSON					03/17/2025
	101-41400-40441	MISCELLANEOUS		200.00		1.00	200.00
Total Vendor 10302 - PATRICIA JOHNSON				<u>200.00</u>	<u>200.00</u>		
Vendor PERA - PERA							
REMIT 00039661	PERA	03/18/2025		40.00	40.00	Open	N
	Remittance Check	DROBERTSON					03/18/2025
	101-00000-21704	Remittance		20.00		1.00	20.00
	101-00000-21704	Remittance		20.00		1.00	20.00
Total Vendor PERA - PERA				<u>40.00</u>	<u>40.00</u>		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							

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Inv Ref #	Vendor Description Inventory GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6939486 00039628	PHILLIPS WINE & SPIRITS CO LIQUOR	03/07/2025 CBUSKEY		3,654.27	3,654.27	Open	N 03/07/2025
	609-49751-40206 609-49751-40251	FREIGHT LIQUOR		36.40 3,617.87		1.00 1.00	36.40 3,617.87
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				<u>3,654.27</u>	<u>3,654.27</u>		
Vendor 5109 - POLLARDWATER							
0281895 00039585	POLLARDWATER SLUDGE JUDGE II	02/25/2025 DROBERTSON		278.48	278.48	Open	N 03/17/2025
	602-49490-40237	SMALL EQUIPMENT		278.48		1.00	278.48
Total Vendor 5109 - POLLARDWATER				<u>278.48</u>	<u>278.48</u>		
Vendor 10745 - PREMIUM WATERS, INC							
883540-02-25 00039589	PREMIUM WATERS, INC MONTHLY	02/28/2025 DMULVIHILL		22.41	22.41	Open	N 03/17/2025
	101-41400-40441 101-42210-40441	MISCELLANEOUS MISCELLANEOUS		11.20 11.21		1.00 1.00	11.20 11.21
Total Vendor 10745 - PREMIUM WATERS, INC				<u>22.41</u>	<u>22.41</u>		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B016389 00039562	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1	03/04/2025 DROBERTSON		206.91	206.91	Open	N 03/17/2025
	602-49490-40313	SAMPLE TESTING		206.91		1.00	206.91
B016429 00039590	RMB ENVIRONMENTAL LABORATORIES, INC ALL WEEKS COOLER 2	02/28/2025 DROBERTSON		156.75	156.75	Open	N 03/17/2025
	602-49490-40313	SAMPLE TESTING		156.75		1.00	156.75
B016471 00039591	RMB ENVIRONMENTAL LABORATORIES, INC PROJECT 99	03/05/2025 DROBERTSON		209.00	209.00	Open	N 03/17/2025
	602-49490-40313	SAMPLE TESTING		209.00		1.00	209.00

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Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B016474							
00039671	RMB ENVIRONMENTAL LABORATORIES, INC	03/12/2025		622.82	622.82	Open	N
	WEEK 1 COOLER 1		DROBERTSON				03/17/2025
B016517							
00039673	RMB ENVIRONMENTAL LABORATORIES, INC	03/12/2025		156.75	156.75	Open	N
	ALL WEEKS COOLER 2		DROBERTSON				03/17/2025
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				<u>1,352.23</u>	<u>1,352.23</u>		
Vendor 10667 - SHIFFER, DARIA							
.03052025							
00039580	SHIFFER, DARIA	03/05/2025		80.00	80.00	Open	N
	PARKS COMMISSION MEETINGS FOR 2024		DROBERTSON				03/17/2025
	101-45200-40441		MISCELLANEOUS	80.00		1.00	80.00
Total Vendor 10667 - SHIFFER, DARIA				<u>80.00</u>	<u>80.00</u>		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2596736							
00039621	SOUTHERN GLAZERS OF MN	03/07/2025		15.42	15.42	Open	N
	LIQUOR		CBUSKEY				03/07/2025
	609-49751-40206		FREIGHT	0.21		1.00	0.21
	609-49751-40251		LIQUOR	15.21		1.00	15.21
2596737							
00039622	SOUTHERN GLAZERS OF MN	03/07/2025		458.29	458.29	Open	N
	LIQUOR		CBUSKEY				03/07/2025
	609-49751-40206		FREIGHT	3.84		1.00	3.84
	609-49751-40251		LIQUOR	454.45		1.00	454.45
2596738							
00039623	SOUTHERN GLAZERS OF MN	03/07/2025		338.52	338.52	Open	N
	WINE		CBUSKEY				03/07/2025
	609-49751-40206		FREIGHT	7.68		1.00	7.68
	609-49751-40253		WINE	330.84		1.00	330.84
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				<u>812.23</u>	<u>812.23</u>		
Vendor 10734 - STATE OF FLORIDA CHILD SUPPORT							

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 10734 - STATE OF FLORIDA CHILD SUPPORT							
REMIT							
00039665	STATE OF FLORIDA CHILD SUPPORT Remittance Check 101-00000-21716	03/18/2025 DROBERTSON Remittance		13.72	13.72	Open	N 03/18/2025 13.72
Total Vendor 10734 - STATE OF FLORIDA CHILD SUPPORT				<u>13.72</u>	<u>13.72</u>		
Vendor STATE - STATE							
REMIT							
00039663	STATE Remittance Check 101-00000-21702	03/18/2025 DROBERTSON Remittance		194.19	194.19	Open	N 03/18/2025 194.19
Total Vendor STATE - STATE				<u>194.19</u>	<u>194.19</u>		
Vendor 255 - STREICHER'S							
I1750164							
00039659	STREICHER'S AMMO	03/07/2025 DROBERTSON		231.29	231.29	Open	N 03/17/2025
Total Vendor 255 - STREICHER'S				<u>231.29</u>	<u>231.29</u>		
Vendor CD-REFUND - STRONG MONICA							
03/12/2025							
00039672	STRONG MONICA Check Request For Escrow: E2025-0004 803-00000-20200	03/12/2025 DMULVIHILL E2025-0004 - P2025-00067	03/01/2025	250.00	250.00	Open	N 03/17/2025 250.00
Total Vendor CD-REFUND - STRONG MONICA				<u>250.00</u>	<u>250.00</u>		
Vendor 4940 - THE AMERICAN BOTTLING COMPANY							
4847903314							
00039634	THE AMERICAN BOTTLING COMPANY MISC 609-49751-40254	03/08/2025 CBUSKEY MISCELLANEOUS MERCHANDISE		(3.60)	(3.60)	Open	N 03/08/2025 (3.60)
4847903313	THE AMERICAN BOTTLING COMPANY MISC 609-49751-40254	03/08/2025 CBUSKEY MISCELLANEOUS MERCHANDISE		703.50	703.50	open	N 03/08/2025 703.50

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Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 4940 - THE AMERICAN BOTTLING COMPANY							
Total Vendor 4940 - THE AMERICAN BOTTLING COMPANY				699.90	699.90		
Vendor 863 - THE BERNICK COMPANIES							
10329140							
00039629	THE BERNICK COMPANIES	03/07/2025		264.10	264.10	Open	N
	BEER	CBUSKEY					03/07/2025
	609-49751-40252	BEER		264.10		1.00	264.10
10329141							
00039630	THE BERNICK COMPANIES	03/07/2025		(1.93)	(1.93)	Open	N
	BEER	CBUSKEY					03/07/2025
	609-49751-40252	BEER		(1.93)		1.00	(1.93)
Total Vendor 863 - THE BERNICK COMPANIES				262.17	262.17		
Vendor 8546 - THOMSON REUTERS-WEST							
851545718							
00039643	THOMSON REUTERS-WEST	02/28/2025		441.16	441.16	Open	N
	SUBSCRIPTION - LAW HANDBOOK	DROBERTSON					03/17/2025
	101-42110-40200	OFFICE SUPPLIES		441.16		1.00	441.16
Total Vendor 8546 - THOMSON REUTERS-WEST				441.16	441.16		
Vendor 10641 - UNION HERALD							
46176							
00039652	UNION HERALD	02/28/2025		10.00	10.00	Open	N
	ANOKA COUNTY UNION HERALD FEB 2025	DROBERTSON					03/17/2025
	101-41400-40352	GENERAL PUBLISHING		10.00		1.00	10.00
Total Vendor 10641 - UNION HERALD				10.00	10.00		
Vendor 4231 - USABLUBOOK							
INV00640452							
00039583	USABLUBOOK	03/04/2025		127.67	127.67	Open	N
	WTP CHEMICAL MAINTENANCE	DROBERTSON					03/17/2025
	601-49440-40233	WATER PLANT MAINT		127.67		1.00	127.67

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Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory					Units	Quantity	Unit Price
Vendor 4231 - USABLUBOOK							
INV00640574 00039584	USABLUBOOK WTP CHEMICAL MAINTENANCE 601-49440-40233	03/04/2025 DROBERTSON WATER PLANT MAINT		245.95	245.95	Open	N 03/17/2025
				245.95		1.00	245.95
Total Vendor 4231 - USABLUBOOK				<u>373.62</u>	<u>373.62</u>		
Vendor 4344 - VINOCOPIA, INC							
0369572 00039632	VINOCOPIA, INC LIQUOR 609-49751-40206 609-49751-40251	03/07/2025 CBUSKEY FREIGHT LIQUOR		272.75	272.75	Open	N 03/07/2025
				7.50		1.00	7.50
				265.25		1.00	265.25
Total Vendor 4344 - VINOCOPIA, INC				<u>272.75</u>	<u>272.75</u>		
Vendor 10757 - WEDAN, RENEE							
.03052025 00039582	WEDAN, RENEE PARKS COMMISSION MEETINGS FOR 2024 101-45200-40441	03/05/2025 DROBERTSON MISCELLANEOUS		100.00	100.00	Open	N 03/17/2025
				100.00		1.00	100.00
Total Vendor 10757 - WEDAN, RENEE				<u>100.00</u>	<u>100.00</u>		
Vendor 3742 - YALE MECHANICAL							
266539 00039568	YALE MECHANICAL QUOTED REPAIRS TITAN MUA-1 602-49490-40401	02/28/2025 DROBERTSON BUILDINGS MAINTENANCE		6,737.00	6,737.00	Open	N 03/17/2025
				6,737.00		1.00	6,737.00
Total Vendor 3742 - YALE MECHANICAL				<u>6,737.00</u>	<u>6,737.00</u>		
Vendor UB-REFUND - ZACH JORENBY							
.030520256139 00039576	ZACH JORENBY CREDIT REFUND 601-49440-40444	03/05/2025 DROBERTSON REFUND & REIMBURSEMENT		63.50	63.50	Open	N 03/17/2025
				63.50		1.00	63.50
Total Vendor UB-REFUND - ZACH JORENBY				<u>63.50</u>	<u>63.50</u>		

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Inv Ref #	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution				Units	Quantity	Unit Price
Vendor UB-REFUND - ZACH JORENBY							
Vendor 2989 - ZUTZ, GREG							
.03052025							
00039581	ZUTZ, GREG	03/05/2025		80.00	80.00	open	N
	PARKS COMMISSION MEETINGS FOR 2024	DROBERTSON					03/17/2025
	101-45200-40441	MISCELLANEOUS		80.00		1.00	80.00
Total Vendor 2989 - ZUTZ, GREG					<u>80.00</u>	<u>80.00</u>	

# of Invoices:	90	# Due: 90	Totals:	271,841.34	271,841.34
# of Credit Memos:	4	# Due: 4	Totals:	(304.68)	(304.68)
Net of Invoices and Credit Memos:				271,536.66	271,536.66

--- TOTALS BY GL BANK ---

GNCKG 271,536.66

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-14100	15,332.48
101-00000-21701	540.69
101-00000-21702	194.19
101-00000-21703	1,975.54
101-00000-21704	40.00
101-00000-21709	473.62
101-00000-21713	112.00
101-00000-21716	411.83
101-41110-40310	707.40
101-41110-40360	96.00
101-41400-40160	379.00
101-41400-40200	202.85
101-41400-40310	2,475.90
101-41400-40311	3,333.33
101-41400-40352	10.00
101-41400-40360	1,019.40
101-41400-40441	1,402.87
101-41410-40360	22.86
101-41500-40160	178.00
101-41500-40360	530.27
101-41550-40311	9,054.40
101-41600-40360	164.57
101-41910-40160	212.00
101-41910-40310	353.70

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/18/2025 - 03/18/2025

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution				Units	Quantity	Unit Price
	101-41910-40360			653.70			
	101-41940-40360			335.83			
	101-41940-40401			378.20			
	101-42110-40160			14,092.00			
	101-42110-40200			441.16			
	101-42110-40208			1,080.00			
	101-42110-40310			8,665.65			
	101-42110-40321			182.39			
	101-42110-40360			9,005.46			
	101-42110-40401			6,290.59			
	101-42210-40160			3,859.00			
	101-42210-40208			2,046.50			
	101-42210-40218			2,050.00			
	101-42210-40237			487.72			
	101-42210-40310			1,591.65			
	101-42210-40360			2,235.37			
	101-42210-40441			11.21			
	101-42400-40160			106.00			
	101-42400-40310			707.40			
	101-42400-40311			13,771.95			
	101-42400-40360			470.84			
	101-43100-40160			2,231.00			
	101-43100-40217			20.99			
	101-43100-40240			60.50			
	101-43100-40310			707.40			
	101-43100-40360			5,450.43			
	101-43100-40401			1,348.06			
	101-43100-40402			150.00			
	101-43210-40160			289.00			
	101-43210-40217			20.99			
	101-43210-40360			160.00			
	101-45000-40360			4.57			
	101-45200-40160			1,051.00			
	101-45200-40217			20.99			
	101-45200-40240			60.50			
	101-45200-40310			707.40			
	101-45200-40311			145.00			
	101-45200-40360			5,302.71			
	101-45200-40401			1,348.06			
	101-45200-40402			150.00			
	101-45200-40441			360.00			
	101-49200-40360			13.71			
	103-42110-40300			1,191.67			
	103-42210-40441			1,191.66			
	402-43100-40588			8,999.60			
	404-41400-40589			50,333.27			
	405-43100-40813			170.50			
	601-49440-40160			972.00			
	601-49440-40217			20.99			

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/18/2025 - 03/18/2025

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution				Units	Quantity	Unit Price
	601-49440-40233			373.62			
	601-49440-40240			60.50			
	601-49440-40310			707.40			
	601-49440-40321			45.40			
	601-49440-40360			5,782.69			
	601-49440-40382			1,612.23			
	601-49440-40401			1,348.06			
	601-49440-40402			150.00			
	601-49440-40434			4,544.00			
	601-49440-40442			4.05			
	601-49440-40444			802.76			
	602-49490-40160			1,167.00			
	602-49490-40217			21.00			
	602-49490-40237			278.48			
	602-49490-40240			60.50			
	602-49490-40310			707.40			
	602-49490-40313			572.66			
	602-49490-40360			8,836.32			
	602-49490-40382			1,612.22			
	602-49490-40401			8,085.06			
	602-49490-40402			150.00			
	602-49490-40441			60.75			
	602-49490-40442			4.05			
	603-49500-40418			915.00			
	609-49750-40160			1,320.00			
	609-49750-40310			353.70			
	609-49750-40360			5,627.27			
	609-49750-40401			252.00			
	609-49751-40206			418.44			
	609-49751-40251			19,950.87			
	609-49751-40252			5,838.82			
	609-49751-40253			684.94			
	609-49751-40254			2,373.50			
	609-49751-40257			3,148.99			
	803-00000-20200			250.00			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			127,287.83			127,287.83
	103 PUBLIC SAFETY FUNDS			2,383.33			2,383.33
	402 CAPITAL EQUIPMENT FUND			8,999.60			8,999.60
	404 BUILDING IMPROVEMENT FUND			50,333.27			50,333.27
	405 STREET IMPROVEMENT FUND			170.50			170.50
	601 WATER FUND			16,423.70			16,423.70
	602 SEWER FUND			21,555.44			21,555.44
	603 STORM WATER FUND			915.00			915.00
	609 LIQUOR FUND			39,968.53			39,968.53
	803 ESCROW			250.00			250.00

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 03/18/2025 - 03/18/2025

POSTED AND UNPOSTED

OPEN

Invoice Number

Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			19,330.35	19,330.35		
	41110 CITY COUNCIL			803.40	803.40		
	41400 ADMINISTRATION			59,156.62	59,156.62		
	41410 ELECTIONS			22.86	22.86		
	41500 FINANCE			708.27	708.27		
	41550 ASSESSING			9,054.40	9,054.40		
	41600 LEGAL			164.57	164.57		
	41910 COMMUNITY DEVELOPMENT			1,219.40	1,219.40		
	41940 BUILDINGS			714.03	714.03		
	42110 POLICE			40,948.92	40,948.92		
	42210 FIRE			13,473.11	13,473.11		
	42400 BUILDING INSPECTIONS			15,056.19	15,056.19		
	43100 STREETS			19,138.48	19,138.48		
	43210 RECYCLING			469.99	469.99		
	45000 COMMUNITY CENTER			4.57	4.57		
	45200 PARKS			9,145.66	9,145.66		
	49200 UNALLOCATED			13.71	13.71		
	49440 WATER DEPT			16,423.70	16,423.70		
	49490 SEWER DEPT			21,555.44	21,555.44		
	49500 STORM WATER DEPT			915.00	915.00		
	49750 LIQUOR STORE			7,552.97	7,552.97		
	49751 MERCHANDISE PURCHASES			32,415.56	32,415.56		