

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 3998 - ABDO							
514681							
00042734	ABDO	10/31/2025		162.50	162.50	Open	N
	SCORING UPDATE	DMULVIHILL					11/17/2025
	101-41540-40301	AUDITING AND ACCTG SERVICES		0.00		1.00	0.00
	601-49440-40301	AUDITING AND ACCTG SERVICES		0.00		1.00	0.00
	602-49490-40301	AUDITING AND ACCTG SERVICES		0.00		1.00	0.00
	101-41400-40311	CONTRACT		162.50		1.00	162.50
Total Vendor 3998 - ABDO				162.50	162.50		
Vendor 4945 - ALLINA HEALTH SYSTEM							
CI00075187							
00042738	ALLINA HEALTH SYSTEM	10/31/2025		1,148.25	1,148.25	Open	N
	4TH QUARTER EDUCATION AND MEDICAL DIRECT DROBERTSON						11/17/2025
	101-42210-40208	TRAINING		1,148.25		1.00	1,148.25
Total Vendor 4945 - ALLINA HEALTH SYSTEM				1,148.25	1,148.25		
Vendor 9692 - ALLSTATE PETERBILT OF SOUTH ST. PAUL							
174517							
00042731	ALLSTATE PETERBILT OF SOUTH ST. PAUL	10/31/2025		7,688.81	7,688.81	Open	N
	TANKER TRUCK	JSHOOK					11/17/2025
	101-43100-40218	EQUIPMENT MAINTENANCE		7,688.81		1.00	7,688.81
Total Vendor 9692 - ALLSTATE PETERBILT OF SOUTH ST. PAUL				7,688.81	7,688.81		
Vendor 7816 - AXON ENTERPRISE, INC							
INUS382230							
00042722	AXON ENTERPRISE, INC	10/01/2025		15,166.95	15,166.95	Open	N
	FLEET SYSTEM	DROBERTSON					11/17/2025
	103-42110-40237	SMALL EQUIPMENT		15,166.95		1.00	15,166.95
Total Vendor 7816 - AXON ENTERPRISE, INC				15,166.95	15,166.95		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inventory	GL Distribution	Entered By			Units	Quantity	Post Date
							Unit Price
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0209498100							
00042729	BELLBOY CORPORATION BAR SUPPLY	11/04/2025		795.00	795.00	Open	N
	LIQUOR	CBUSKEY					11/04/2025
	609-49751-40206	FREIGHT		13.50		1.00	13.50
	609-49751-40251	LIQUOR		781.50		1.00	781.50
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				795.00	795.00		
Vendor CD-REFUND - COOK, PAUL							
11/12/2025							
00042782	COOK, PAUL	11/12/2025		500.00	500.00	open	N
	Check Request For Escrow: E2024-0020	DMULVIHILL					11/17/2025
	803-00000-20200	E2024-0020 - P2024-00226		500.00		1.00	500.00
Total Vendor CD-REFUND - COOK, PAUL				500.00	500.00		
Vendor 6388 - COUNTRY SIDE SERVICES							
1-110668-01							
00042773	COUNTRY SIDE SERVICES	11/12/2025		3,308.31	3,308.31	Open	N
	PLOW MOUNT	JSHOOK					11/17/2025
	101-45200-40221	VEHICLE MAINTENANCE		1,654.15		1.00	1,654.15
	101-43100-40221	VEHICLE MAINTENANCE		1,654.16		1.00	1,654.16
Total Vendor 6388 - COUNTRY SIDE SERVICES				3,308.31	3,308.31		
Vendor 2218 - CRAWFORDS EQUIPMENT							
01-111929							
00042755	CRAWFORDS EQUIPMENT	11/07/2025		1,880.47	1,880.47	Open	N
	VALVE INSTALL MINI VPLOW	DROBERTSON					11/17/2025
Total Vendor 2218 - CRAWFORDS EQUIPMENT				1,880.47	1,880.47		
Vendor 4854 - CRYSTAL SPRINGS ICE							
02-503096							
00042750	CRYSTAL SPRINGS ICE	11/06/2025		213.92	213.92	Open	N
	MISC	CBUSKEY					11/06/2025
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		209.92		1.00	209.92
Total Vendor 4854 - CRYSTAL SPRINGS ICE				213.92	213.92		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 4854 - CRYSTAL SPRINGS ICE							
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2616973							
00042735	DAHLHEIMER DIST. CO. INC	11/05/2025		8,836.10	8,836.10	open	N
	BEER/LIQUOR/NA	CBUSKEY					11/05/2025
	609-49751-40255	N/A PRODUCTS		420.00		1.00	420.00
	609-49751-40251	LIQUOR		714.00		1.00	714.00
	609-49751-40252	BEER		7,702.10		1.00	7,702.10
2617149							
00042736	DAHLHEIMER DIST. CO. INC	11/05/2025		(470.25)	(470.25)	open	N
	BEER	CBUSKEY					11/05/2025
	609-49751-40252	BEER		(470.25)		1.00	(470.25)
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				8,365.85	8,365.85		
Vendor UB-REFUND - DARYL ZAHNOW							
.11102025							
00042761	DARYL ZAHNOW	11/10/2025		26.53	26.53	open	N
	CREDIT REFUND	DROBERTSON					11/17/2025
	601-49440-40444	REFUND & REIMBURSEMENT		26.53		1.00	26.53
Total Vendor UB-REFUND - DARYL ZAHNOW				26.53	26.53		
Vendor 6028 - DUSTY'S DRAIN CLEANING							
N25-632							
00042762	DUSTY'S DRAIN CLEANING	10/20/2025		245.00	245.00	open	N
	WINTERIZE PARK BUILDING	DROBERTSON					11/17/2025
	101-45200-40311	CONTRACT		245.00		1.00	245.00
Total Vendor 6028 - DUSTY'S DRAIN CLEANING				245.00	245.00		
Vendor CD-REFUND - ERICKSON ASPHALT							
11/12/2025							
00042784	ERICKSON ASPHALT	11/12/2025		250.00	250.00	open	N
	Check Request For Escrow: E2023-0008	DMULVIHILL					11/17/2025
	803-00000-20200	E2023-0008 - P2023-00713		250.00		1.00	250.00
Total Vendor CD-REFUND - ERICKSON ASPHALT				250.00	250.00		
Vendor 3447 - FERGUSON WATERWORKS							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inventory	GL Distribution	Entered By			Units	Quantity	Post Date
							Unit Price
Vendor 3447 - FERGUSON WATERWORKS							
0558575							
00042754	FERGUSON WATERWORKS	11/06/2025		25.65	25.65	Open	N
	GASKETS	DROBERTSON					11/17/2025
	601-49440-40259	WATER METERS		25.65		1.00	25.65
Vendor 5429 - FIRE SAFETY USA, INC							
208130							
00042740	FIRE SAFETY USA, INC	11/05/2025		329.90	329.90	Open	N
	QUAD GAS CYLINDER	DROBERTSON					11/17/2025
	101-42210-40237	SMALL EQUIPMENT		329.90		1.00	329.90
206245							
00042743	FIRE SAFETY USA, INC	09/22/2025		420.00	420.00	Open	N
	ANNUAL COMPRESSOR SERVICE	DROBERTSON					11/17/2025
	101-42210-40218	EQUIPMENT MAINTENANCE		420.00		1.00	420.00
Total Vendor 3447 - FERGUSON WATERWORKS				1,469.13	1,469.13		
Vendor CD-REFUND - FRITZ CONCRETE CONSTRUCTION							
11/12/2025							
00042785	FRITZ CONCRETE CONSTRUCTION	11/12/2025		250.00	250.00	Open	N
	Check Request For Escrow: E2024-0019	DMULVIHILL					11/17/2025
	803-00000-20200	E2024-0019 - P2024-00224		250.00		1.00	250.00
Total Vendor CD-REFUND - FRITZ CONCRETE CONSTRUCTION				250.00	250.00		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
ORD-21053							
00042727	GLOBAL RESERVE DISTRIBUTION	11/04/2025		1,802.83	1,802.83	Open	N
	THC	CBUSKEY					11/04/2025
	609-49751-40257	THC		1,802.83		1.00	1,802.83
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				1,802.83	1,802.83		
Vendor 130 - GOPHER STATE ONE-CALL, INC							
5100770							
00042730	GOPHER STATE ONE-CALL, INC	10/31/2025		113.40	113.40	Open	N
	OCTOBER 2025 SERVICE	DROBERTSON					11/17/2025
	601-49440-40442	GOPHER STATE		56.70		1.00	56.70
	602-49490-40442	GOPHER STATE		56.70		1.00	56.70
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				113.40	113.40		
Vendor 132 - GRAINGER, INC							
9697674639							
00042725	GRAINGER, INC	11/03/2025		17.84	17.84	Open	N
	HYDRANT BAG TAPE	DROBERTSON					11/17/2025
	602-49490-40229	PROJECT MAINTENANCE		17.84		1.00	17.84
Total Vendor 132 - GRAINGER, INC				17.84	17.84		
Vendor 4691 - GRANITE CITY JOBBING CO							
491176							
00042721	GRANITE CITY JOBBING CO	11/04/2025		3,872.62	3,872.62	Open	N
	TOBACCO/MISC	CBUSKEY					11/04/2025
	609-49751-40206	FREIGHT		10.00		1.00	10.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		9.66		1.00	9.66
	609-49751-40256	TOBACCO PRODUCTS		3,852.96		1.00	3,852.96
Total Vendor 4691 - GRANITE CITY JOBBING CO				3,872.62	3,872.62		
Vendor 7513 - HOISINGTON KOEGLER GROUP, INC							
018-041 - 86							
00042778	HOISINGTON KOEGLER GROUP, INC	11/11/2025		4,612.05	4,612.05	Open	N
	OCTOBER 2025 SERVICES	DROBERTSON					11/17/2025
Total Vendor 7513 - HOISINGTON KOEGLER GROUP, INC				4,612.05	4,612.05		
Vendor UB-REFUND - HOME IMPROVEMENT SHOP							
.11102025							
00042758	HOME IMPROVEMENT SHOP	11/10/2025		144.58	144.58	Open	N
	CREDIT REFUND	DROBERTSON					11/17/2025
	601-49440-40444	REFUND & REIMBURSEMENT		144.58		1.00	144.58

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor UB-REFUND - HOME IMPROVEMENT SHOP							
Total Vendor UB-REFUND - HOME IMPROVEMENT SHOP				144.58	144.58		
Vendor UB-REFUND - JIMMY OR CRYSTAL SENGTHOUMMA							
.11102025							
00042759	JIMMY OR CRYSTAL SENGTHOUMMA	11/10/2025		151.78	151.78	Open	N
	CREDIT REFUND	DROBERTSON					11/17/2025
	601-49440-40444	REFUND & REIMBURSEMENT		151.78		1.00	151.78
Total Vendor UB-REFUND - JIMMY OR CRYSTAL SENGTHOUMMA				151.78	151.78		
Vendor 154 - JOHNSON BROTHERS							
2919671							
00042747	JOHNSON BROTHERS	11/06/2025		362.52	362.52	Open	N
	LIQUOR	CBUSKEY					11/06/2025
	609-49751-40206	FREIGHT		5.52		1.00	5.52
	609-49751-40251	LIQUOR		357.00		1.00	357.00
2919670							
00042748	JOHNSON BROTHERS	11/06/2025		1,097.50	1,097.50	Open	N
	WINE	CBUSKEY					11/06/2025
	609-49751-40206	FREIGHT		27.60		1.00	27.60
	609-49751-40253	WINE		1,069.90		1.00	1,069.90
2919669							
00042749	JOHNSON BROTHERS	11/06/2025		1,620.40	1,620.40	Open	N
	LIQUOR	CBUSKEY					11/06/2025
	609-49751-40206	FREIGHT		18.40		1.00	18.40
	609-49751-40251	LIQUOR		1,602.00		1.00	1,602.00
149971							
00042763	JOHNSON BROTHERS	11/10/2025		(34.50)	(34.50)	Open	N
	LIQUOR	CBUSKEY					11/10/2025
	609-49751-40251	LIQUOR		(34.50)		1.00	(34.50)
149970							
00042764	JOHNSON BROTHERS	11/10/2025		(9.28)	(9.28)	Open	N
	LIQUOR	CBUSKEY					11/10/2025
	609-49751-40251	LIQUOR		(9.28)		1.00	(9.28)
Total Vendor 154 - JOHNSON BROTHERS				3,036.64	3,036.64		

Vendor UB-REFUND - KARALINA VUE

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

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	Status	Posted Post Date Unit Price
Inventory					Units	Quantity	
Vendor UB-REFUND - KARALINA VUE							
.11102025							
00042760	KARALINA VUE	11/10/2025		41.68		Open	N
	CREDIT REFUND	DROBERTSON					11/17/2025
	601-49440-40444	REFUND & REIMBURSEMENT		41.68		1.00	41.68
Total Vendor UB-REFUND - KARALINA VUE				41.68	41.68		
Vendor 10403 - LANGUAGE LINE SERVICES, INC							
11753565							
00042737	LANGUAGE LINE SERVICES, INC	10/31/2025		14.85		Open	N
	OVER THE PHONE INTERPRETATION	DROBERTSON					11/17/2025
	101-42110-40441	MISCELLANEOUS		14.85		1.00	14.85
Total Vendor 10403 - LANGUAGE LINE SERVICES, INC				14.85	14.85		
Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP							
121577							
00042791	LOCKRIDGE GRINDAL NAUEN PLLP	11/01/2025		3,333.33		Open	N
	NOVEMBER 2025 SERVICES	DROBERTSON					11/17/2025
	101-41400-40311	CONTRACT		3,333.33		1.00	3,333.33
Total Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP				3,333.33	3,333.33		
Vendor CD-REFUND - MARSHALL, BRIGIT ANNE							
11/12/2025							
00042792	MARSHALL, BRIGIT ANNE	11/12/2025		121.00		Open	N
	REFUND PERMIT NOT DONE	DMULVIHILL					11/12/2025
	101-00000-20200	Mechanical		120.00		1.00	120.00
	101-00000-20200	Surcharge - Flat		1.00		1.00	1.00
Total Vendor CD-REFUND - MARSHALL, BRIGIT ANNE				121.00	121.00		
Vendor 10793 - MARTIN MARIETTA							
47763310							
00042787	MARTIN MARIETTA	11/05/2025		195.98		Open	N
	SANDMIX	DROBERTSON					11/17/2025
	405-43100-40441	MISCELLANEOUS		195.98		1.00	195.98

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

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
Vendor 10793 - MARTIN MARIETTA							
47763515							
00042788	MARTIN MARIETTA	11/05/2025		188.60	188.60	Open	N
	SANDMIX	DROBERTSON					11/17/2025
	405-43100-40441	MISCELLANEOUS		188.60		1.00	188.60
Total Vendor 10793 - MARTIN MARIETTA				384.58	384.58		
Vendor 181 - METRO WEST INSPECTIONS SERVICE							
4789							
00042739	METRO WEST INSPECTIONS SERVICE	10/29/2025		755.91	755.91	Open	N
	PERMITS FINALED	DROBERTSON					11/17/2025
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE				755.91	755.91		
Vendor 10337 - METRO-INET							
3088							
00042772	METRO-INET	11/01/2025		17,685.00	17,685.00	Open	N
	NOVEMBER 2025 SERVICES	DROBERTSON					11/17/2025
	101-41110-40310	COMPUTER CONSULTING FEES		707.40		1.00	707.40
	101-41400-40310	COMPUTER CONSULTING FEES		2,475.90		1.00	2,475.90
	101-41910-40310	COMPUTER CONSULTING FEES		353.70		1.00	353.70
	101-42110-40310	COMPUTER CONSULTING FEES		8,665.65		1.00	8,665.65
	101-42210-40310	COMPUTER CONSULTING FEES		1,591.65		1.00	1,591.65
	101-42400-40310	COMPUTER CONSULTING FEES		707.40		1.00	707.40
	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 6094 - MN DEPT OF LABOR & INDUSTRY							
ABR0360748X							
00042719	MN DEPT OF LABOR & INDUSTRY	11/25/2025		75.00	75.00	Open	N
	PRESSURE VESSEL	JSHOOK					11/17/2025
	101-43100-40401	BUILDINGS MAINTENANCE		18.75		1.00	18.75
	101-45200-40401	BUILDINGS MAINTENANCE		18.75		1.00	18.75
	601-49440-40401	BUILDINGS MAINTENANCE		18.75		1.00	18.75
	602-49490-40401	BUILDINGS MAINTENANCE		18.75		1.00	18.75
Total Vendor 6094 - MN DEPT OF LABOR & INDUSTRY				75.00	75.00		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 6094 - MN DEPT OF LABOR & INDUSTRY							
Vendor 185 - MN MUNICIPAL BEVERAGE ASSOCIATION							
.11042025							
00042723	MN MUNICIPAL BEVERAGE ASSOCIATION	11/04/2025		2,700.00	2,700.00	open	N
	ANNUAL DUES		DROBERTSON				11/17/2025
	609-49750-40433		DUES AND SUBSCRIPTIONS	2,700.00		1.00	2,700.00
Total Vendor 185 - MN MUNICIPAL BEVERAGE ASSOCIATION				2,700.00	2,700.00		
Vendor 10727 - NELSON SANITATION & RENTAL, INC							
INV/2025/16826							
00042653	NELSON SANITATION & RENTAL, INC	11/11/2025		117.86	117.86	open	N
	DEER CREEK PARK HANDICAP UNIT AND MOVING		DROBERTSON				11/17/2025
	101-45200-40311		CONTRACT	117.86		1.00	117.86
INV/2025/17919							
00042774	NELSON SANITATION & RENTAL, INC	11/11/2025		152.14	152.14	open	N
	SEELEY BROOK PARK HANDICAP UNIT AND WINT		DROBERTSON				11/17/2025
	101-45200-40402		JANITORIAL SERVICE	152.14		1.00	152.14
INV/2025/17920							
00042775	NELSON SANITATION & RENTAL, INC	11/11/2025		152.14	152.14	open	N
	SIWEK PARK HANDICAP UNIT AND WINTER FEE		DROBERTSON				11/17/2025
	101-45200-40402		JANITORIAL SERVICE	152.14		1.00	152.14
INV/2025/17900							
00042776	NELSON SANITATION & RENTAL, INC	11/11/2025		239.29	239.29	open	N
	COMMUNITY PARK HANDICAP UNIT, MONTHLY PO		DROBERTSON				11/17/2025
	101-45200-40402		JANITORIAL SERVICE	239.29		1.00	239.29
Total Vendor 10727 - NELSON SANITATION & RENTAL, INC				661.43	661.43		
Vendor CD-REFUND - NEUMANN ROBERT A JR							
11/12/2025							
00042780	NEUMANN ROBERT A JR	11/12/2025		250.00	250.00	open	N
	Check Request For Escrow: E2025-0018		DMULVIHILL				11/17/2025
	803-00000-20200		E2025-0018 - P2025-00219	250.00		1.00	250.00
Total Vendor CD-REFUND - NEUMANN ROBERT A JR				250.00	250.00		

Vendor 4605 - OPUS 21

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 4605 - OPUS 21							
251019							
00042789	OPUS 21	11/07/2025		3,312.78	3,312.78	Open	N
	OCTOBER 2025 SERVICES	DROBERTSON					11/17/2025
	601-49440-40382	UTILITY BILLING		1,656.39		1.00	1,656.39
	602-49490-40382	UTILITY BILLING		1,656.39		1.00	1,656.39
Total Vendor 4605 - OPUS 21				3,312.78	3,312.78		
Vendor 3753 - PAUSTIS WINE COMPANY							
279330							
00042728	PAUSTIS WINE COMPANY	11/04/2025		589.50	589.50	Open	N
	WINE	CBUSKEY					11/04/2025
	609-49751-40206	FREIGHT		10.50		1.00	10.50
	609-49751-40253	WINE		579.00		1.00	579.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				589.50	589.50		
Vendor CD-REFUND - PETE WALLACE							
11/12/2025							
00042783	PETE WALLACE	11/12/2025		500.00	500.00	Open	N
	Check Request For Escrow: E2025-0023	DMULVIHILL					11/17/2025
	803-00000-20200	E2025-0023 - P2025-00299		500.00		1.00	500.00
Total Vendor CD-REFUND - PETE WALLACE				500.00	500.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
5074800							
00042745	PHILLIPS WINE & SPIRITS CO	11/06/2025		1,639.29	1,639.29	Open	N
	WINE	CBUSKEY					11/06/2025
	609-49751-40206	FREIGHT		47.84		1.00	47.84
	609-49751-40253	WINE		1,591.45		1.00	1,591.45
5074799							
00042746	PHILLIPS WINE & SPIRITS CO	11/06/2025		10,245.12	10,245.12	Open	N
	LIQUOR	CBUSKEY					11/06/2025
	609-49751-40206	FREIGHT		110.55		1.00	110.55
	609-49751-40251	LIQUOR		10,134.57		1.00	10,134.57
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				11,884.41	11,884.41		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 10798 - REBEL BOUTIQUE LLC							
.11122025							
00042779	REBEL BOUTIQUE LLC	11/07/2025		480.00	480.00	Open	N
	SF LOGO BEANIES	DROBERTSON					11/17/2025
	101-41400-40441	MISCELLANEOUS		480.00		1.00	480.00
Total Vendor 10798 - REBEL BOUTIQUE LLC				480.00	480.00		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B020318							
00042724	RMB ENVIRONMENTAL LABORATORIES, INC	10/31/2025		223.00	223.00	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					11/17/2025
	602-49490-40313	SAMPLE TESTING		223.00		1.00	223.00
B020362							
00042741	RMB ENVIRONMENTAL LABORATORIES, INC	11/05/2025		175.00	175.00	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					11/17/2025
	602-49490-40313	SAMPLE TESTING		175.00		1.00	175.00
B020403							
00042742	RMB ENVIRONMENTAL LABORATORIES, INC	11/06/2025		80.00	80.00	Open	N
	PROJECT 99	DROBERTSON					11/17/2025
	602-49490-40313	SAMPLE TESTING		80.00		1.00	80.00
B020448							
00042805	RMB ENVIRONMENTAL LABORATORIES, INC	11/12/2025		150.00	150.00	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					11/17/2025
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				628.00	628.00		
Vendor UB-REFUND - ROSEANN OR JOSEPH HANSEN							
.11102025							
00042757	ROSEANN OR JOSEPH HANSEN	11/10/2025		57.84	57.84	Open	N
	CREDIT REFUND	DROBERTSON					11/17/2025
	601-49440-40444	REFUND & REIMBURSEMENT		57.84		1.00	57.84
Total Vendor UB-REFUND - ROSEANN OR JOSEPH HANSEN				57.84	57.84		
Vendor 7455 - SOUTHERN GLAZERS OF MN							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2689323							
00042744	SOUTHERN GLAZERS OF MN	11/06/2025		1,801.23	1,801.23	Open	N
	LIQUOR	CBUSKEY					11/06/2025
	609-49751-40206	FREIGHT		16.64		1.00	16.64
	609-49751-40251	LIQUOR		1,784.59		1.00	1,784.59
9665873							
00042771	SOUTHERN GLAZERS OF MN	11/10/2025		(297.00)	(297.00)	open	N
	LIQUOR	CBUSKEY					11/10/2025
	609-49751-40251	LIQUOR		(297.00)		1.00	(297.00)
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				1,504.23	1,504.23		
Vendor 863 - THE BERNICK COMPANIES							
10422879							
00042751	THE BERNICK COMPANIES	11/06/2025		685.65	685.65	Open	N
	BEER	CBUSKEY					11/06/2025
	609-49751-40252	BEER		685.65		1.00	685.65
10422880							
00042752	THE BERNICK COMPANIES	11/06/2025		(81.92)	(81.92)	open	N
	BEER	CBUSKEY					11/06/2025
	609-49751-40252	BEER		(81.92)		1.00	(81.92)
10422878							
00042753	THE BERNICK COMPANIES	11/06/2025		575.50	575.50	Open	N
	THC	CBUSKEY					11/06/2025
	609-49751-40257	THC		575.50		1.00	575.50
Total Vendor 863 - THE BERNICK COMPANIES				1,179.23	1,179.23		
Vendor 263 - TOTAL REGISTER SYSTEM, INC							
103							
00042720	TOTAL REGISTER SYSTEM, INC	11/03/2025		49.11	49.11	open	N
	OPERATING EXPENSE	CBUSKEY					11/03/2025
	609-49750-40210	OPERATING SUPPLIES		49.11		1.00	49.11
Total Vendor 263 - TOTAL REGISTER SYSTEM, INC				49.11	49.11		

Vendor CD-REFUND - UNLIMITED CONCRETE CONCEPTS

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor CD-REFUND - UNLIMITED CONCRETE CONCEPTS							
11/12/2025							
00042781	UNLIMITED CONCRETE CONCEPTS	11/12/2025		250.00	250.00	Open	N
	Check Request For Escrow: E2025-0019	DMULVIHILL					11/17/2025
	803-00000-20200	E2025-0019 - P2025-00269		250.00		1.00	250.00
Total Vendor CD-REFUND - UNLIMITED CONCRETE CONCEPTS				250.00	250.00		
Vendor 4344 - VINOCOPIA, INC							
0384637							
00042756	VINOCOPIA, INC	11/07/2025		565.50	565.50	Open	N
	LIQUOR	CBUSKEY					11/07/2025
	609-49751-40206	FREIGHT		12.50		1.00	12.50
	609-49751-40251	LIQUOR		553.00		1.00	553.00
Total Vendor 4344 - VINOCOPIA, INC				565.50	565.50		
Vendor CD-REFUND - VOISIN, PEGGY							
11/12/2025							
00042786	VOISIN, PEGGY	11/12/2025		250.00	250.00	Open	N
	Check Request For Escrow: E2024-0026	DMULVIHILL					11/17/2025
	803-00000-20200	E2024-0026 - P2024-00477		250.00		1.00	250.00
Total Vendor CD-REFUND - VOISIN, PEGGY				250.00	250.00		
# of Invoices: 62 # Due: 62 Totals: 104,138.69 104,138.69							
# of Credit Memos: 5 # Due: 5 Totals: (892.95) (892.95)							
Net of Invoices and Credit Memos: 103,245.74 103,245.74							
--- TOTALS BY GL BANK ---							
GNCKG				103,245.74			
--- TOTALS BY GL DISTRIBUTIONS ---							
101-00000-20200				121.00			
101-41110-40310				707.40			
101-41400-40310				2,475.90			
101-41400-40311				3,495.83			
101-41400-40441				480.00			

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inventory	GL Distribution	Entered By			Units	Quantity	Post Date
	101-41910-40310			353.70			
	101-42110-40310			8,665.65			
	101-42110-40441			14.85			
	101-42210-40208			1,148.25			
	101-42210-40218			420.00			
	101-42210-40237			329.90			
	101-42210-40310			1,591.65			
	101-42400-40310			707.40			
	101-43100-40218			7,688.81			
	101-43100-40221			1,654.16			
	101-43100-40310			707.40			
	101-43100-40401			18.75			
	101-45200-40221			1,654.15			
	101-45200-40310			707.40			
	101-45200-40311			362.86			
	101-45200-40401			18.75			
	101-45200-40402			543.57			
	103-42110-40237			15,166.95			
	405-43100-40441			384.58			
	601-49440-40259			25.65			
	601-49440-40310			707.40			
	601-49440-40382			1,656.39			
	601-49440-40401			18.75			
	601-49440-40442			56.70			
	601-49440-40444			422.41			
	602-49490-40229			17.84			
	602-49490-40310			707.40			
	602-49490-40313			478.00			
	602-49490-40382			1,656.39			
	602-49490-40401			18.75			
	602-49490-40442			56.70			
	609-49750-40210			49.11			
	609-49750-40310			353.70			
	609-49750-40433			2,700.00			
	609-49751-40206			277.05			
	609-49751-40251			15,585.88			
	609-49751-40252			7,835.58			
	609-49751-40253			3,240.35			
	609-49751-40254			219.58			
	609-49751-40255			420.00			
	609-49751-40256			3,852.96			
	609-49751-40257			2,378.33			
	803-00000-20200			2,250.00			
--- TOTALS BY FUND ---							
	101 GENERAL FUND			33,867.38	33,867.38		
	103 PUBLIC SAFETY FUNDS			15,166.95	15,166.95		
	405 STREET IMPROVEMENT FUND			384.58	384.58		

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 11/18/2025 - 11/18/2025

POSTED AND UNPOSTED

OPEN - CHECK TYPE: PAPER CHECK

Invoice Number

Inv Ref #	Vendor Description	Invoice Date	Due Date	Invoice Amount	Amount Due	Status	Posted
Inventory	GL Distribution	Entered By			Units	Quantity	Post Date
	601 WATER FUND			2,887.30	2,887.30		
	602 SEWER FUND			2,935.08	2,935.08		
	609 LIQUOR FUND			36,912.54	36,912.54		
	803 ESCROW			2,250.00	2,250.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			2,371.00	2,371.00		
	41110 CITY COUNCIL			707.40	707.40		
	41400 ADMINISTRATION			6,451.73	6,451.73		
	41910 COMMUNITY DEVELOPMENT			353.70	353.70		
	42110 POLICE			23,847.45	23,847.45		
	42210 FIRE			3,489.80	3,489.80		
	42400 BUILDING INSPECTIONS			707.40	707.40		
	43100 STREETS			10,453.70	10,453.70		
	45200 PARKS			3,286.73	3,286.73		
	49440 WATER DEPT			2,887.30	2,887.30		
	49490 SEWER DEPT			2,935.08	2,935.08		
	49750 LIQUOR STORE			3,102.81	3,102.81		
	49751 MERCHANDISE PURCHASES			33,809.73	33,809.73		