Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 15 - AIRGAS NORTH CENTRAL								
5518037396								
00041739	AIRGAS NORTH CENTRAL		07/31/2025		132.75	132.75	Open	N
	CYLINDER RENT		DMULVIHILL					08/18/2025
	101-43100-40217	OTHER OPERATING SUPPLIES			26.55		1.00	26.55
	101-43210-40217	OTHER OPERATING SUPPLIES			26.55		1.00	26.55
	101-45200-40217	OTHER OPERATING SUPPLIES			26.55		1.00	26.55
	601-49440-40217	OTHER OPERATING SUPPLIES			26.55		1.00	26.55
	602-49490-40217	OTHER OPERATING SUPPLIES			26.55		1.00	26.55
Total Vendor 15 - AIRGAS NORTH CENTRAL					132.75	132.75		
Vendor 4945 - ALLINA HEALTH SYSTEM								
CI00070764								
00041571	ALLINA HEALTH SYSTEM		08/04/2025		1,148.25	1,148.25	Open	N
	3RD QTR EDUCATION AND MEDICAL DIRECTION		DMULVIHILL					08/18/2025
	101-42210-40208	TRAINING			1,148.25		1.00	1,148.25
CI00066760								
00041609	ALLINA HEALTH SYSTEM		04/30/2025		1,148.25	1,148.25	Open	N
	2ND QTR MEDICAL DIRECTION		DMULVIHILL					08/18/2025
	101-42210-40208	TRAINING			1,148.25		1.00	1,148.25
Total Vendor 4945 - ALLINA HEALTH SYSTEM					2,296.50	2,296.50		
Vendor 3811 - ANOKA COUNTY TREASURY								
EC07312514								
00041768	ANOKA COUNTY TREASURY		08/01/2025		26.00	26.00	Open	N
	2 MEALS - GOVT MEETING (THUNSTROM & FAAN		DROBERTSON					08/18/2025
Total Vendor 3811 - ANOKA COUNTY TREASURY					26.00	26.00		
Vendor 7244 - BREAKTHRU BEVERAGE								
122762330								
00041606	BREAKTHRU BEVERAGE		08/08/2025		6,128.90	6,128.90	Open	N
	LIQUOR/MISC		CBUSKEY					08/08/2025
	609-49751-40206	FREIGHT			97.15		1.00	97.15
	609-49751-40254	MISCELLANEOUS MERCHANDISE			100.00		1.00	100.00
	609-49751-40251	LIQUOR			5,931.75		1.00	5,931.75
Total Vendor 7244 - BREAKTHRU BEVERAGE					6,128.90	6,128.90		

Vendor 7779 - CAPITOL BEVERAGE SALES, L.P

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Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P								
3169323								
00041574	CAPITOL BEVERAGE SALES, L.P		08/05/2025		858.92	858.92	Open	N
	LIQUOR/BEER/THC/MISC		CBUSKEY					08/05/2025
	609-49751-40252	BEER			93.50		1.00	93.50
	609-49751-40257	THC			228.00		1.00	228.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			87.42		1.00	87.42
	609-49751-40251	LIQUOR			450.00		1.00	450.00
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P					858.92	858.92		
Vendor 10781 - CLARK COMPANIES, INC								
1415								
00041616	CLARK COMPANIES, INC		08/08/2025		16,498.00	16,498.00	Open	N
	FINAL LANDSCAPING		DMULVIHILL					08/18/2025
	404-41400-40589	CITY HALL/FIRE STATION			14,999.00		1.00	14,999.00
	603-49500-40311	CONTRACT			1,499.00		1.00	1,499.00
Total Vendor 10781 - CLARK COMPANIES, INC					16,498.00	16,498.00		
Vendor 10768 - CONTRACT HARDWARE CO., INC.								
95923								
00041771	CONTRACT HARDWARE CO., INC.		08/13/2025		170.00	170.00	Open	N
	CORES/KEYS		DROBERTSON					08/18/2025
Total Vendor 10768 - CONTRACT HARDWARE CO., INC.					170.00	170.00		
Vendor 8014 - CORE & MAIN LP								
X399475								
00041740	CORE & MAIN LP		07/23/2025		1,202.00	1,202.00	Open	N
	COLD PATCH		DMULVIHILL					08/18/2025
	405-43100-40441	MISCELLANEOUS			1,202.00		1.00	1,202.00
Total Vendor 8014 - CORE & MAIN LP					1,202.00	1,202.00		
Vendor 4448 - CORPORATE CONNECTION								
67742								
00041586	CORPORATE CONNECTION		08/01/2025		406.57	406.57	Open	N
	UNIFORMS		DMULVIHILL					08/18/2025
	101-41400-40437	UNIFORMS			318.65		1.00	318.65
	101-41940-40441	MISCELLANEOUS			87.92		1.00	87.92
Total Vendor 4448 - CORPORATE CONNECTION								

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 4448 - CORPORATE CONNECTION							
				406.57	406.57		
Vendor 4854 - CRYSTAL SPRINGS ICE							
04-500633							
00041567	CRYSTAL SPRINGS ICE	08/04/2025		355.04	355.04	Open	N
	MISC	CBUSKEY					08/04/2025
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		351.04		1.00	351.04
04-500677							
00041617	CRYSTAL SPRINGS ICE	08/11/2025		202.32	202.32	Open	N
	MISC	CBUSKEY					08/11/2025
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		198.32		1.00	198.32
Total Vendor 4854 - CRYSTAL SPRINGS ICE							
				557.36	557.36		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2540007							
00041591	DAHLHEIMER DIST. CO. INC	08/06/2025		28,900.87	28,900.87	Open	N
	BEER/LIQUOR/NA	CBUSKEY					08/06/2025
	609-49751-40255	N/A PRODUCTS		201.10		1.00	201.10
	609-49751-40251	LIQUOR		2,104.00		1.00	2,104.00
	609-49751-40252	BEER		26,595.77		1.00	26,595.77
2030-00008							
00041746	DAHLHEIMER DIST. CO. INC	08/13/2025		(30.00)	(30.00)	Open	N
	CREDIT	DMULVIHILL					08/18/2025
	609-49751-40252	BEER		(30.00)		1.00	(30.00)
2540802							
00041750	DAHLHEIMER DIST. CO. INC	08/05/2025		(55.00)	(55.00)	Open	N
	BEER/THC	CBUSKEY					08/12/2025
	609-49751-40257	THC		(35.00)		1.00	(35.00)
	609-49751-40252	BEER		(20.00)		1.00	(20.00)
Total Vendor 91 - DAHLHEIMER DIST. CO. INC							
				28,815.87	28,815.87		
Vendor 10763 - DIAMOND Z IMPRINTS							

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 10763 - DIAMOND Z IMPRINTS							
1653							
00041608	DIAMOND Z IMPRINTS	08/06/2025		164.24	164.24	Open	N
	ENVELOPES	DMULVIHILL					08/18/2025
	101-42110-40200	OFFICE SUPPLIES		164.24		1.00	164.24
Total Vendor 10763 - DIAMOND Z IMPRINTS				164.24	164.24		
Vendor 10786 - DOORCO INC.							
4212047							
00041763	DOORCO INC.	08/07/2025		3,700.00	3,700.00	Open	N
	FURNISH AND REPLACE COMMERCIAL DOOR	DROBERTSON					08/18/2025
Total Vendor 10786 - DOORCO INC.				3,700.00	3,700.00		
Vendor 10688 - DOOSAN BOBCAT NORTH AMERICA, INC							
4380885							
00041618	DOOSAN BOBCAT NORTH AMERICA, INC	08/08/2025		1,552.99	1,552.99	Open	N
	HEAVY DUTY BUCKET	DMULVIHILL					08/18/2025
Total Vendor 10688 - DOOSAN BOBCAT NORTH AMERICA, INC				1,552.99	1,552.99		
Vendor 107 - ECM PUBLISHERS, INC							
1060789							
00041742	ECM PUBLISHERS, INC	08/08/2025		88.00	88.00	Open	N
	RESOLUTION #2025-39	DMULVIHILL					08/18/2025
Total Vendor 107 - ECM PUBLISHERS, INC				88.00	88.00		
Vendor 7396 - EMPIRE PIPE SERVICES							
4595							
00041738	EMPIRE PIPE SERVICES	07/14/2025		14,922.00	14,922.00	Open	N
	SEWER JETTING	DMULVIHILL					08/18/2025
	602-49490-40400	SYSTEM JETTING		14,922.00		1.00	14,922.00
Total Vendor 7396 - EMPIRE PIPE SERVICES				14,922.00	14,922.00		
Vendor 132 - GRAINGER, INC							
9594766652							
00041569	GRAINGER, INC	08/04/2025		65.83	65.83	Open	N
	SUPPLIES	DMULVIHILL					08/18/2025
	602-49490-40229	PROJECT MAINTENANCE		65.83		1.00	65.83

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Vendor 132 - GRAINGER, INC							
9595590408							
00041570	GRAINGER, INC	08/04/2025		5.70	5.70	Open	N
	SUPPLIES	DMULVIHILL					08/18/2025
	602-49490-40229	PROJECT MAINTENANCE		5.70		1.00	5.70
Total Vendor 132 - GRAINGER, INC				71.53	71.53		
Vendor 4691 - GRANITE CITY JOBBING CO							
474199							
00041744	GRANITE CITY JOBBING CO	08/12/2025		4,428.07	4,428.07	Open	N
	TOBACOO/MISC	CBUSKEY					08/12/2025
	609-49751-40206	FREIGHT		10.00		1.00	10.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		140.77		1.00	140.77
	609-49751-40256	TOBACCO PRODUCTS		4,277.30		1.00	4,277.30
Total Vendor 4691 - GRANITE CITY JOBBING CO				4,428.07	4,428.07		
Vendor 1175 - HAWKINS, INC							
7165025							
00041774	HAWKINS, INC	08/07/2025		8,820.39	8,820.39	Open	N
	FERRIC CHLORIDE	DROBERTSON					08/18/2025
7165026							
00041775	HAWKINS, INC	08/07/2025		6,725.81	6,725.81	Open	N
	CHEMICALS	DROBERTSON					08/18/2025
Total Vendor 1175 - HAWKINS, INC				15,546.20	15,546.20		
Vendor 7513 - HOISINGTON KOEGLER GROUP, INC							
018-041 - 83							
00041593	HOISINGTON KOEGLER GROUP, INC	08/04/2025		4,940.25	4,940.25	Open	N
	JULY SERVICES	DMULVIHILL					08/18/2025
	803-00000-22028	PUZENKOVA-ORDINANCE AMENDMENT		280.85		1.00	280.85
	803-00000-22030	ESC-CEDAR CREEK ENERGY-E2025-0014		295.30		1.00	295.30
	803-00000-22031	HUKEE PROPERTY CONCEPT E2025-0015		569.60		1.00	569.60
	803-00000-22032	BLUFFS OF RUM RIVER PRELIMINARY PLAT AMD		2,802.00		1.00	2,802.00
	101-41910-40311	CONTRACT		992.50		1.00	992.50
Total Vendor 7513 - HOISINGTON KOEGLER GROUP, INC				4,940.25	4,940.25		

Vendor 154 - JOHNSON BROTHERS

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 154 - JOHNSON BROTHERS							
2851389							
00041602	JOHNSON BROTHERS	08/07/2025		3,624.32	3,624.32	Open	N
	LIQUOR	CBUSKEY					08/07/2025
	609-49751-40206	FREIGHT		42.32		1.00	42.32
	609-49751-40251	LIQUOR		3,582.00		1.00	3,582.00
3851388							
00041603	JOHNSON BROTHERS	08/07/2025		423.56	423.56	Open	N
	WINE	CBUSKEY					08/07/2025
	609-49751-40206	FREIGHT		16.56		1.00	16.56
	609-49751-40253	WINE		407.00		1.00	407.00
2851387							
00041604	JOHNSON BROTHERS	08/07/2025		4,948.56	4,948.56	Open	N
	LIQUOR	CBUSKEY					08/07/2025
	609-49751-40206	FREIGHT		85.56		1.00	85.56
	609-49751-40251	LIQUOR		4,863.00		1.00	4,863.00
Total Vendor 154 - JOHNSON BROTHERS				8,996.44	8,996.44		
Vendor 4926 - JRS APPLIANCE, INC							
116165							
00041749	JRS APPLIANCE, INC	08/12/2025		902.00	902.00	Open	N
	APPLIANCE PICKUP	JSHOOK					08/18/2025
	101-43210-40439	RECYCLING DAYS		902.00		1.00	902.00
Total Vendor 4926 - JRS APPLIANCE, INC				902.00	902.00		
Vendor 165 - LMC INSURANCE TRUST							
.08062025							
00041587	LMC INSURANCE TRUST	08/01/2025		1,000.00	1,000.00	Open	N
	WC-DEDUCTIBLE	DMULVIHILL					08/18/2025
	101-42210-40160	WORK COMP INSURANCE		1,000.00		1.00	1,000.00
Total Vendor 165 - LMC INSURANCE TRUST				1,000.00	1,000.00		
Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP							
120513							
00041607	LOCKRIDGE GRINDAL NAUEN PLLP	08/01/2025		3,333.33	3,333.33	Open	N
	AUGUST SERVICES	DMULVIHILL					08/18/2025
	101-41400-40311	CONTRACT		3,333.33		1.00	3,333.33

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP								
Total Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP					3,333.33	3,333.33		
Vendor 202 - MCDONALD DIST CO								
819488								
00041575	MCDONALD DIST CO		08/05/2025		3,749.10	3,749.10	Open	N
	LIQUOR		CBUSKEY					08/05/2025
	609-49751-40251	LIQUOR			3,749.10		1.00	3,749.10
819729								
00041576	MCDONALD DIST CO		08/05/2025		(116.60)	(116.60)	Open	N
	LIQUOR		CBUSKEY					08/05/2025
	609-49751-40251	LIQUOR			(116.60)		1.00	(116.60)
819390								
00041577	MCDONALD DIST CO		08/05/2025		(35.20)	(35.20)	Open	N
	BEER		CBUSKEY					08/05/2025
	609-49751-40252	BEER			(35.20)		1.00	(35.20)
819493								
00041578	MCDONALD DIST CO		08/05/2025		(17.28)	(17.28)	Open	N
	BEER		CBUSKEY					08/05/2025
	609-49751-40252	BEER			(17.28)		1.00	(17.28)
819489								
00041579	MCDONALD DIST CO		08/05/2025		5,724.00	5,724.00	Open	N
	BEER/NA/THC		CBUSKEY					08/05/2025
	609-49751-40255	N/A PRODUCTS			214.00		1.00	214.00
	609-49751-40257	THC			377.40		1.00	377.40
	609-49751-40252	BEER			5,132.60		1.00	5,132.60
8650568								
00041747	MCDONALD DIST CO		08/12/2025		(58.30)	(58.30)	Open	N
	LIQUOR		CBUSKEY					08/12/2025
	609-49751-40251	LIQUOR			(58.30)		1.00	(58.30)
820627								
00041748	MCDONALD DIST CO		08/12/2025		2,632.45	2,632.45	Open	N
	BEER		CBUSKEY					08/12/2025
	609-49751-40252	BEER			2,632.45		1.00	2,632.45
Total Vendor 202 - MCDONALD DIST CO					11,878.17	11,878.17		
Vendor 10337 - METRO-INET								

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 10337 - METRO-INET							
2889							
00041737	METRO-INET	08/01/2025		17,685.00	17,685.00	Open	N
	AUGUST IT SERVICES	DMULVIHILL					08/18/2025
	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 5371 - MIDCONTINENT COMMUNICATIONS							
13332710114874							
00041743	MIDCONTINENT COMMUNICATIONS	08/08/2025		45.38	45.38	Open	N
	DATA	DMULVIHILL					08/18/2025
	601-49440-40321	TELEPHONE		45.38		1.00	45.38
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				45.38	45.38		
Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI							
14523							
00041592	MINNESOTA FIRE SERVICE CERTIFI	07/22/2025		550.50	550.50	Open	N
	EXAM FEES-HENNES	DMULVIHILL					08/18/2025
	101-42210-40208	TRAINING		550.50		1.00	550.50
Total Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI				550.50	550.50		
Vendor 419 - MN DRIVER & VEHICLE SERVICES							
.08132025							
00041745	MN DRIVER & VEHICLE SERVICES	08/13/2025		6.00	6.00	Open	N
	PLATES FOR POLICE VEHICLE	DMULVIHILL					08/18/2025
	101-42110-40441	MISCELLANEOUS		6.00		1.00	6.00
Total Vendor 419 - MN DRIVER & VEHICLE SERVICES				6.00	6.00		

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Vendor 10472 - N6VENTURES, LLC								
2025011								
00041588	N6VENTURES, LLC		08/05/2025		400.00	400.00	Open	N
	PETTING ZOO-NIGHT TO UNITE		DMULVIHILL					08/18/2025
	101-42110-40308	COMMUNITY EDUCATION			400.00		1.00	400.00
Total Vendor 10472 - N6VENTURES, LLC					400.00	400.00		
Vendor 2389 - NORTH VALLEY, INC								
2025-#1								
00041751	NORTH VALLEY, INC		08/13/2025		211,560.55	211,560.55	Open	N
	2025 STREETS ESTIMATE #1		DMULVIHILL					01/08/2025
	405-43100-40813	2025 STREETS			211,560.55		1.00	211,560.55
Total Vendor 2389 - NORTH VALLEY, INC					211,560.55	211,560.55		
Vendor 7837 - NORTHERN SALT INCORPORATED								
32982								
00041474	NORTHERN SALT INCORPORATED		07/24/2025		4,100.00	4,100.00	Open	N
	DUST CONTROL 241ST AVE		JSHOOK					08/18/2025
	405-43100-40441	MISCELLANEOUS			4,100.00		1.00	4,100.00
Total Vendor 7837 - NORTHERN SALT INCORPORATED					4,100.00	4,100.00		
Vendor 4605 - OPUS 21								
250745								
00041741	OPUS 21		08/07/2025		3,244.44	3,244.44	Open	N
	JULY SERVICES		DMULVIHILL					08/18/2025
	601-49440-40382	UTILITY BILLING			1,622.22		1.00	1,622.22
	602-49490-40382	UTILITY BILLING			1,622.22		1.00	1,622.22
Total Vendor 4605 - OPUS 21					3,244.44	3,244.44		
Vendor 3753 - PAUSTIS WINE COMPANY								
272010								
00041573	PAUSTIS WINE COMPANY		08/05/2025		1,315.00	1,315.00	Open	N
	WINE		CBUSKEY					08/05/2025
	609-49751-40206	FREIGHT			15.00		1.00	15.00
	609-49751-40253	WINE			1,300.00		1.00	1,300.00
Total Vendor 3753 - PAUSTIS WINE COMPANY								

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Vendor 3753 - PAUSTIS WINE COMPANY								
					1,315.00	1,315.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO								
5024522								
00041599	PHILLIPS WINE & SPIRITS CO		08/07/2025		1,661.58	1,661.58	Open	N
	WINE		CBUSKEY					08/07/2025
	609-49751-40206	FREIGHT			68.08		1.00	68.08
	609-49751-40253	WINE			1,593.50		1.00	1,593.50
5024521								
00041600	PHILLIPS WINE & SPIRITS CO		08/07/2025		1,173.19	1,173.19	Open	N
	LIQUOR		CBUSKEY					08/07/2025
	609-49751-40206	FREIGHT			29.44		1.00	29.44
	609-49751-40251	LIQUOR			1,143.75		1.00	1,143.75
5024523								
00041601	PHILLIPS WINE & SPIRITS CO		08/07/2025		91.44	91.44	Open	N
	MISC		CBUSKEY					08/07/2025
	609-49751-40206	FREIGHT			1.84		1.00	1.84
	609-49751-40254	MISCELLANEOUS MERCHANDISE			89.60		1.00	89.60
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO								
					2,926.21	2,926.21		
Vendor 10784 - RICCAR HEATING & COOLING								
2025-1429								
00041585	RICCAR HEATING & COOLING		07/30/2025		13,835.00	13,835.00	Open	N
	FURNACE		DMULVIHILL					08/18/2025
	601-49440-40500	CAPITAL OUTLAY			13,835.00		1.00	13,835.00
Total Vendor 10784 - RICCAR HEATING & COOLING								
					13,835.00	13,835.00		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC								
B018758								
00041572	RMB ENVIRONMENTAL LABORATORIES, INC		08/04/2025		223.00	223.00	Open	N
	WEEKS 2-4 COOLER 1		DMULVIHILL					08/18/2025
	602-49490-40229	PROJECT MAINTENANCE			223.00		1.00	223.00
B018843								
00041594	RMB ENVIRONMENTAL LABORATORIES, INC		08/04/2025		155.00	155.00	Open	N
	ALL WEEKS COOLER 2		DMULVIHILL					08/07/2025
	601-49440-40313	SAMPLE TESTING			155.00		1.00	155.00

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date	Due Date Entered By	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
D078525							
00041595	RMB ENVIRONMENTAL LABORATORIES, INC	08/07/2025		99.00	99.00	Open	N
	99		DMULVIHILL				08/18/2025
	602-49490-40313	SAMPLE TESTING		99.00		1.00	99.00
D078519							
00041773	RMB ENVIRONMENTAL LABORATORIES, INC	08/13/2025		510.00	510.00	Open	N
	FECAL BIOSOLIDS		DROBERTSON				08/18/2025
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				987.00	987.00		
Vendor 8827 - SEH, INC							
493084							
00041772	SEH, INC	08/12/2025		316.55	316.55	Open	N
	ENGINEERING		JSHOOK				08/18/2025
	226-45100-40457	WARMING HOUSE IMPROVEMENTS		316.55		1.00	316.55
Total Vendor 8827 - SEH, INC				316.55	316.55		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2655373							
00041597	SOUTHERN GLAZERS OF MN	08/07/2025		1,201.30	1,201.30	Open	N
	WINE		CBUSKEY				08/07/2025
	609-49751-40206	FREIGHT		20.48		1.00	20.48
	609-49751-40253	WINE		1,180.82		1.00	1,180.82
2655372							
00041598	SOUTHERN GLAZERS OF MN	08/07/2025		6,507.27	6,507.27	Open	N
	LIQUOR		CBUSKEY				08/07/2025
	609-49751-40206	FREIGHT		74.66		1.00	74.66
	609-49751-40251	LIQUOR		6,432.61		1.00	6,432.61
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				7,708.57	7,708.57		
Vendor 10785 - STEPP MANUFACTURING CO, INC							
066890							
00041590	STEPP MANUFACTURING CO, INC	08/05/2025		44,198.00	44,198.00	Open	N
	HOT PATCH TRAILER		DMULVIHILL				08/18/2025
	402-43100-40588	MISCELLANEOUS EQUIPMENT		44,198.00		1.00	44,198.00
Total Vendor 10785 - STEPP MANUFACTURING CO, INC				44,198.00	44,198.00		

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 10785 - STEPP MANUFACTURING CO, INC								
Vendor 863 - THE BERNICK COMPANIES								
10388419								
00041596	THE BERNICK COMPANIES		08/07/2025		3,143.55	3,143.55	Open	N
	BEER		CBUSKEY					08/07/2025
	609-49751-40252	BEER			3,143.55		1.00	3,143.55
Total Vendor 863 - THE BERNICK COMPANIES					3,143.55	3,143.55		
Vendor 4491 - TOM LYNCH ELECTRIC LLC								
07312025								
00041564	TOM LYNCH ELECTRIC LLC		07/31/2025		1,591.00	1,591.00	Open	N
	WATER PLANT CONDUIT		JSHOOK					08/18/2025
	601-49440-40229	PROJECT MAINTENANCE			1,591.00		1.00	1,591.00
Total Vendor 4491 - TOM LYNCH ELECTRIC LLC					1,591.00	1,591.00		
Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC								
1192								
00041568	TRUE NORTH PSYCHOLOGY & CONSULTING,		08/04/2025		400.00	400.00	Open	N
	CHECKINS AND THERAPY		DMULVIHILL					08/18/2025
	101-42110-40305	MEDICAL FEES			120.00		1.00	120.00
	101-42210-40305	MEDICAL FEES			280.00		1.00	280.00
Total Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC					400.00	400.00		
Vendor 2926 - WINE MERCHANTS								
7529574								
00041605	WINE MERCHANTS		08/07/2025		2,023.14	2,023.14	Open	N
	WINE		CBUSKEY					08/07/2025
	609-49751-40206	FREIGHT			38.64		1.00	38.64
	609-49751-40253	WINE			1,984.50		1.00	1,984.50
Total Vendor 2926 - WINE MERCHANTS					2,023.14	2,023.14		
Vendor EMP-REIMB - WYATT HUBERTY								
.08062025								
00041589	WYATT HUBERTY		08/05/2025		14.99	14.99	Open	N
	DRIP TRAY-CHARGED TO PERSONAL CARD		DMULVIHILL					08/18/2025
	601-49440-40229	PROJECT MAINTENANCE			14.99		1.00	14.99

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor EMP-REIMB - WYATT HUBERTY							
Total Vendor EMP-REIMB - WYATT HUBERTY				14.99	14.99		

# of Invoices:	59 # Due: 59	Totals:	444,979.35	444,979.35
# of Credit Memos:	6 # Due: 6	Totals:	(312.38)	(312.38)
Net of Invoices and Credit Memos:			444,666.97	444,666.97

--- TOTALS BY GL BANK ---

GNCKG	444,666.97

--- TOTALS BY GL DISTRIBUTIONS ---

101-41110-40310	707.40
101-41400-40310	2,475.90
101-41400-40311	3,333.33
101-41400-40437	318.65
101-41910-40310	353.70
101-41910-40311	992.50
101-41940-40441	87.92
101-42110-40200	164.24
101-42110-40305	120.00
101-42110-40308	400.00
101-42110-40310	8,665.65
101-42110-40441	6.00
101-42210-40160	1,000.00
101-42210-40208	2,847.00
101-42210-40305	280.00
101-42210-40310	1,591.65
101-42400-40310	707.40
101-43100-40217	26.55
101-43100-40310	707.40
101-43210-40217	26.55
101-43210-40439	902.00
101-45200-40217	26.55
101-45200-40310	707.40
226-45100-40457	316.55
402-43100-40588	44,198.00
404-41400-40589	14,999.00
405-43100-40441	5,302.00
405-43100-40813	211,560.55
601-49440-40217	26.55
601-49440-40229	1,605.99
601-49440-40310	707.40

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date	Due Date Entered By	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
	601-49440-40313			155.00			
	601-49440-40321			45.38			
	601-49440-40382			1,622.22			
	601-49440-40500			13,835.00			
	602-49490-40217			26.55			
	602-49490-40229			294.53			
	602-49490-40310			707.40			
	602-49490-40313			99.00			
	602-49490-40382			1,622.22			
	602-49490-40400			14,922.00			
	603-49500-40311			1,499.00			
	609-49750-40310			353.70			
	609-49751-40206			507.73			
	609-49751-40251			28,081.31			
	609-49751-40252			37,495.39			
	609-49751-40253			6,465.82			
	609-49751-40254			967.15			
	609-49751-40255			415.10			
	609-49751-40256			4,277.30			
	609-49751-40257			570.40			
	803-00000-22028			280.85			
	803-00000-22030			295.30			
	803-00000-22031			569.60			
	803-00000-22032			2,802.00			

--- TOTALS BY FUND ---

		Invoice Amount	Amount Due
	101 GENERAL FUND	26,447.79	26,447.79
	226 PARK FUND	316.55	316.55
	402 CAPITAL EQUIPMENT FUND	44,198.00	44,198.00
	404 BUILDING IMPROVEMENT FUND	14,999.00	14,999.00
	405 STREET IMPROVEMENT FUND	216,862.55	216,862.55
	601 WATER FUND	17,997.54	17,997.54
	602 SEWER FUND	17,671.70	17,671.70
	603 STORM WATER FUND	1,499.00	1,499.00
	609 LIQUOR FUND	79,133.90	79,133.90
	803 ESCROW	3,947.75	3,947.75

--- TOTALS BY DEPT/ACTIVITY ---

		Invoice Amount	Amount Due
	00000 UNASSIGNED	3,947.75	3,947.75
	41110 CITY COUNCIL	707.40	707.40
	41400 ADMINISTRATION	21,126.88	21,126.88
	41910 COMMUNITY DEVELOPMENT	1,346.20	1,346.20
	41940 BUILDINGS	87.92	87.92
	42110 POLICE	9,355.89	9,355.89
	42210 FIRE	5,718.65	5,718.65
	42400 BUILDING INSPECTIONS	707.40	707.40
	43100 STREETS	261,794.50	261,794.50
	43210 RECYCLING	928.55	928.55

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
	45100 RECREATION			316.55	316.55		
	45200 PARKS			733.95	733.95		
	49440 WATER DEPT			17,997.54	17,997.54		
	49490 SEWER DEPT			17,671.70	17,671.70		
	49500 STORM WATER DEPT			1,499.00	1,499.00		
	49750 LIQUOR STORE			353.70	353.70		
	49751 MERCHANDISE PURCHASES			78,780.20	78,780.20		