

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 09/16/2025 - 09/16/2025

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 - ALICIA HOWARD-FOGG							
.09092025							
00042003	ALICIA HOWARD-FOGG	09/09/2025		89.46	89.46	Open	N
	CREDIT REFUND	DROBERTSON					09/15/2025
	601-49440-40444	REFUND & REIMBURSEMENT		89.46		1.00	89.46
Total Vendor UB-REFUND - ALICIA HOWARD-FOGG				89.46	89.46		
Vendor 3775 - ALL TRAFFIC SOLUTIONS							
SIN046035							
00041940	ALL TRAFFIC SOLUTIONS	08/29/2025		62.24	62.24	Open	N
	SHIELD SOLAR/AC CABINET	DROBERTSON					09/15/2025
	101-42110-40237	SMALL EQUIPMENT		62.24		1.00	62.24
Total Vendor 3775 - ALL TRAFFIC SOLUTIONS				62.24	62.24		
Vendor 17 - ALLIED BACKTOP COMPANY							
13705							
00042033	ALLIED BACKTOP COMPANY	09/09/2025		4,699.08	4,699.08	Open	N
	CRACK SEALING PUBLIC WORKS PARKING LOT	JSHOOK					09/15/2025
	405-43100-40803	SEALCOATING		4,699.08		1.00	4,699.08
13704							
00042034	ALLIED BACKTOP COMPANY	09/09/2025		21,938.58	21,938.58	Open	N
	CRACKSEALING CITY STREETS	JSHOOK					09/15/2025
	405-43100-40803	SEALCOATING		21,938.58		1.00	21,938.58
Total Vendor 17 - ALLIED BACKTOP COMPANY				26,637.66	26,637.66		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0110270600							
00042011	BELLBOY CORPORATION BAR SUPPLY	09/09/2025		45.96	45.96	Open	N
	MISC	CBUSKEY					09/09/2025
	609-49751-40206	FREIGHT		3.71		1.00	3.71
	609-49751-40254	MISCELLANEOUS MERCHANDISE		42.25		1.00	42.25
0208907200							
00042012	BELLBOY CORPORATION BAR SUPPLY	09/09/2025		1,094.75	1,094.75	Open	N
	LIQUOR	CBUSKEY					09/09/2025
	609-49751-40206	FREIGHT		13.50		1.00	13.50
	609-49751-40251	LIQUOR		1,081.25		1.00	1,081.25
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							

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Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				1,140.71	1,140.71		
Vendor 7244 - BREAKTHRU BEVERAGE							
123190759							
00041984	BREAKTHRU BEVERAGE	09/05/2025		731.15	731.15	Open	N
	LIQUOR	CBUSKEY					09/05/2025
	609-49751-40206	FREIGHT		10.15		1.00	10.15
	609-49751-40251	LIQUOR		721.00		1.00	721.00
Total Vendor 7244 - BREAKTHRU BEVERAGE				731.15	731.15		
Vendor 4448 - CORPORATE CONNECTION							
67922							
00042024	CORPORATE CONNECTION	09/05/2025		100.59	100.59	Open	N
	UNIFORMS-GULBRANDSON	DMULVIHILL					09/15/2025
	101-43100-40417	UNIFORMS & PPE		25.15		1.00	25.15
	101-45200-40417	UNIFORMS & PPE		25.15		1.00	25.15
	601-49440-40417	UNIFORMS & PPE		25.15		1.00	25.15
	602-49490-40417	UNIFORMS & PPE		25.14		1.00	25.14
Total Vendor 4448 - CORPORATE CONNECTION				100.59	100.59		
Vendor 2218 - CRAWFORDS EQUIPMENT							
01-109322							
00041983	CRAWFORDS EQUIPMENT	09/05/2025		265.00	265.00	Open	N
	STUMP GRINDER	DROBERTSON					09/15/2025
	101-45200-40415	EQUIPMENT RENTALS		265.00		1.00	265.00
01-118912							
00041998	CRAWFORDS EQUIPMENT	04/29/2025		23,626.39	23,626.39	Open	N
	BOBCAT	DMULVIHILL					09/15/2025
	402-43100-40552	TOOLCAT		23,626.39		1.00	23,626.39
Total Vendor 2218 - CRAWFORDS EQUIPMENT				23,891.39	23,891.39		
Vendor 4854 - CRYSTAL SPRINGS ICE							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 4854 - CRYSTAL SPRINGS ICE							
04-500856							
00042002	CRYSTAL SPRINGS ICE	09/09/2025		298.24	298.24	Open	N
	MISC	CBUSKEY					09/09/2025
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		294.24		1.00	294.24
Total Vendor 4854 - CRYSTAL SPRINGS ICE				298.24	298.24		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2561513							
00041969	DAHLHEIMER DIST. CO. INC	09/04/2025		10,795.43	10,795.43	Open	N
	BEER/LIQUOR/NA	CBUSKEY					09/04/2025
	609-49751-40251	LIQUOR		585.60		1.00	585.60
	609-49751-40255	N/A PRODUCTS		336.25		1.00	336.25
	609-49751-40252	BEER		9,873.58		1.00	9,873.58
2030-00019							
00041985	DAHLHEIMER DIST. CO. INC	09/05/2025		(30.00)	(30.00)	Open	N
	MISC	CBUSKEY					09/05/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE		(30.00)		1.00	(30.00)
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				10,765.43	10,765.43		
Vendor UB-REFUND - DAN STENGER							
.09092025							
00042006	DAN STENGER	09/09/2025		47.83	47.83	Open	N
	CREDIT REFUND	DROBERTSON					09/15/2025
	601-49440-40444	REFUND & REIMBURSEMENT		47.83		1.00	47.83
Total Vendor UB-REFUND - DAN STENGER				47.83	47.83		
Vendor 107 - ECM PUBLISHERS, INC							
1064736							
00042016	ECM PUBLISHERS, INC	09/05/2025		55.00	55.00	Open	N
	SEPTEMBER 17 PH PRELIM PLAT	DROBERTSON					09/15/2025
	101-41400-40351	LEGAL NOTICES PUBLISHING		55.00		1.00	55.00
1064735							
00042017	ECM PUBLISHERS, INC	09/05/2025		60.50	60.50	Open	N
	SEPTEMBER 17 PH COMP PLAN AMENDMENT	DROBERTSON					09/15/2025
	101-41400-40351	LEGAL NOTICES PUBLISHING		60.50		1.00	60.50

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 107 - ECM PUBLISHERS, INC							
Total Vendor 107 - ECM PUBLISHERS, INC				115.50	115.50		
Vendor 3447 - FERGUSON WATERWORKS							
0554393	FERGUSON WATERWORKS	09/03/2025		1,338.75	1,338.75	Open	N
00041959	METER ACCOUNT	DROBERTSON					09/15/2025
	601-49440-40259	WATER METERS		1,338.75		1.00	1,338.75
0554394	FERGUSON WATERWORKS	09/03/2025		137.81	137.81	Open	N
00041960	STOCK	DROBERTSON					09/15/2025
	601-49440-40259	WATER METERS		137.81		1.00	137.81
Total Vendor 3447 - FERGUSON WATERWORKS				1,476.56	1,476.56		
Vendor 5429 - FIRE SAFETY USA, INC							
205619	FIRE SAFETY USA, INC	09/05/2025		1,221.95	1,221.95	Open	N
00041988	TENDER 1 MAINTENANCE	DROBERTSON					09/15/2025
	101-42210-40221	VEHICLE MAINTENANCE		1,221.95		1.00	1,221.95
Total Vendor 5429 - FIRE SAFETY USA, INC				1,221.95	1,221.95		
Vendor CD-REFUND - FLOWSEAL SURFACE MAINTENANCE							
09/04/2025	FLOWSEAL SURFACE MAINTENANCE	09/04/2025	09/04/2025	250.00	250.00	Open	N
00041957	Check Request For Escrow: E2025-0021	DMULVIHILL					09/15/2025
	803-00000-20200	E2025-0021 - P2025-00279		250.00		1.00	250.00
Total Vendor CD-REFUND - FLOWSEAL SURFACE MAINTENANCE				250.00	250.00		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
ORD-19555	GLOBAL RESERVE DISTRIBUTION	09/04/2025		378.00	378.00	open	N
00041968	THC	CBUSKEY					09/04/2025
	609-49751-40257	THC		378.00		1.00	378.00

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Inventory	GL Distribution	Entered By			Units	Quantity	Post Date
							Unit Price
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
ORD-19626							
00041987	GLOBAL RESERVE DISTRIBUTION	09/05/2025		1,360.00	1,360.00	Open	N
	THC	CBUSKEY					09/05/2025
	609-49751-40257	THC		1,360.00		1.00	1,360.00
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				1,738.00	1,738.00		
Vendor 130 - GOPHER STATE ONE-CALL, INC							
5080768							
00041952	GOPHER STATE ONE-CALL, INC	08/31/2025		99.90	99.90	Open	N
	AUGUST 2025 SERVICE	DROBERTSON					09/15/2025
	601-49440-40442	GOPHER STATE		49.95		1.00	49.95
	602-49490-40442	GOPHER STATE		49.95		1.00	49.95
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				99.90	99.90		
Vendor 132 - GRAINGER, INC							
9635398184							
00042029	GRAINGER, INC	09/09/2025		228.89	228.89	Open	N
	STREETS PATCH TOOLS	DROBERTSON					09/15/2025
	101-43100-40217	OTHER OPERATING SUPPLIES		228.89		1.00	228.89
Total Vendor 132 - GRAINGER, INC				228.89	228.89		
Vendor 4691 - GRANITE CITY JOBBING CO							
480308							
00042001	GRANITE CITY JOBBING CO	09/09/2025		5,614.53	5,614.53	Open	N
	TOBACCO/MISC	CBUSKEY					09/09/2025
	609-49751-40206	FREIGHT		10.00		1.00	10.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		233.51		1.00	233.51
	609-49751-40256	TOBACCO PRODUCTS		5,371.02		1.00	5,371.02
Total Vendor 4691 - GRANITE CITY JOBBING CO				5,614.53	5,614.53		
Vendor 7513 - HOISINGTON KOEGLER GROUP, INC							

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Vendor 7513 - HOISINGTON KOEGLER GROUP, INC							
018-041 - 84							
00041990	HOISINGTON KOEGLER GROUP, INC	09/05/2025		2,075.75	2,075.75	Open	N
	AUGUST BILLING	DMULVIHILL					09/15/2025
	101-41910-40311	CONTRACT		616.25		1.00	616.25
	803-00000-22032	BLUFFS OF RUM RIVER PRELIMINARY PLAT AMD		909.50		1.00	909.50
	803-00000-22031	DALTON RIVER VILLAS		250.00		1.00	250.00
	803-00000-22036	OPP CHIROPRACTIC 23671 ST. FRANCIS BLVD		300.00		1.00	300.00
Total Vendor 7513 - HOISINGTON KOEGLER GROUP, INC				2,075.75	2,075.75		
Vendor 154 - JOHNSON BROTHERS							
2673291							
00041986	JOHNSON BROTHERS	09/05/2025		2,378.18	2,378.18	Open	N
	LIQUOR	CBUSKEY					09/05/2025
	609-49751-40206	FREIGHT		31.28		1.00	31.28
	609-49751-40251	LIQUOR		2,346.90		1.00	2,346.90
Total Vendor 154 - JOHNSON BROTHERS				2,378.18	2,378.18		
Vendor UB-REFUND - KELSEY GUST OR TRAVIS OLSEED							
.09092025							
00042007	KELSEY GUST OR TRAVIS OLSEED	09/09/2025		306.29	306.29	Open	N
	CREDIT REFUND	DROBERTSON					09/15/2025
	601-49440-40444	REFUND & REIMBURSEMENT		306.29		1.00	306.29
Total Vendor UB-REFUND - KELSEY GUST OR TRAVIS OLSEED				306.29	306.29		
Vendor UB-REFUND - KRISTA OR BRANDON PETERSON							
.09092025							
00042005	KRISTA OR BRANDON PETERSON	09/09/2025		106.34	106.34	Open	N
	CREDIT REFUND	DROBERTSON					09/15/2025
	601-49440-40444	REFUND & REIMBURSEMENT		106.34		1.00	106.34
Total Vendor UB-REFUND - KRISTA OR BRANDON PETERSON				106.34	106.34		
Vendor 165 - LMC INSURANCE TRUST							

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor 165 - LMC INSURANCE TRUST							
.09102025							
00042031	LMC INSURANCE TRUST	09/10/2025		25,625.00	25,625.00	Open	N
	WC PAYMENT	DMULVIHILL					09/15/2025
	101-41400-40160	WORK COMP INSURANCE		332.00		1.00	332.00
	101-41500-40160	WORK COMP INSURANCE		125.00		1.00	125.00
	101-41910-40160	WORK COMP INSURANCE		224.00		1.00	224.00
	101-42110-40160	WORK COMP INSURANCE		14,998.00		1.00	14,998.00
	101-42210-40160	WORK COMP INSURANCE		4,113.00		1.00	4,113.00
	101-42400-40160	WORK COMP INSURANCE		109.00		1.00	109.00
	101-43100-40160	WORK COMP INSURANCE		1,481.00		1.00	1,481.00
	101-43210-40160	WORK COMP INSURANCE		270.00		1.00	270.00
	101-45200-40160	WORK COMP INSURANCE		1,221.00		1.00	1,221.00
	601-49440-40160	WORK COMP INSURANCE		827.00		1.00	827.00
	602-49490-40160	WORK COMP INSURANCE		733.00		1.00	733.00
	609-49750-40160	WORK COMP INSURANCE		879.00		1.00	879.00
	101-41940-40160	WORK COMP INSURANCE		302.00		1.00	302.00
	101-41410-40160	WORK COMP INSURANCE		11.00		1.00	11.00
Total Vendor 165 - LMC INSURANCE TRUST				25,625.00	25,625.00		
Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP							
120868							
00042030	LOCKRIDGE GRINDAL NAUEN PLLP	09/01/2025		3,333.33	3,333.33	Open	N
	SEPTEMBER 2025 SERVICES	DROBERTSON					09/15/2025
	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 202 - MCDONALD DIST CO							
824929							
00042013	MCDONALD DIST CO	09/09/2025		2,577.50	2,577.50	Open	N
	LIQUOR	CBUSKEY					09/09/2025
	609-49751-40251	LIQUOR		2,577.50		1.00	2,577.50
825182							
00042014	MCDONALD DIST CO	09/09/2025		(349.80)	(349.80)	Open	N
	LIQUOR	CBUSKEY					09/09/2025
	609-49751-40251	LIQUOR		(349.80)		1.00	(349.80)

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Vendor 202 - MCDONALD DIST CO							
824930							
00042015	MCDONALD DIST CO	09/09/2025		9,889.65	9,889.65	Open	N
	BEER/NA	CBUSKEY					09/09/2025
	609-49751-40255	N/A PRODUCTS		362.25		1.00	362.25
	609-49751-40252	BEER		9,527.40		1.00	9,527.40
Total Vendor 202 - MCDONALD DIST CO				12,117.35	12,117.35		
Vendor 3689 - METRO SALES, INC							
INV2878607							
00041989	METRO SALES, INC	09/05/2025		136.50	136.50	open	N
	COPIES	DMULVIHILL					09/15/2025
	101-43100-40200	OFFICE SUPPLIES		34.12		1.00	34.12
	101-45200-40200	OFFICE SUPPLIES		34.12		1.00	34.12
	601-49440-40200	OFFICE SUPPLIES		34.12		1.00	34.12
	602-49490-40200	OFFICE SUPPLIES		34.14		1.00	34.14
Total Vendor 3689 - METRO SALES, INC				136.50	136.50		
Vendor 10337 - METRO-INET							
2953							
00041956	METRO-INET	09/03/2025		17,685.00	17,685.00	Open	N
	SEPTEMBER IT	DMULVIHILL					09/15/2025
	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 3464 - METROPOLITAN AREA MANAGERS							

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Vendor 3464 - METROPOLITAN AREA MANAGERS							
2322							
00041953	METROPOLITAN AREA MANAGERS	08/05/2025		35.00	35.00	Open	N
	AUGUST 28 MEETING	DROBERTSON					09/15/2025
	101-41400-40331	TRAVEL EXPENSES		35.00		1.00	35.00
Total Vendor 3464 - METROPOLITAN AREA MANAGERS				35.00	35.00		
Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
13332710114931							
00042027	MIDCONTINENT COMMUNICATIONS	09/02/2025		45.38	45.38	Open	N
	AUGUST 2025 BILLING	DROBERTSON					09/15/2025
13334860114931							
00042028	MIDCONTINENT COMMUNICATIONS	09/02/2025		330.78	330.78	Open	N
	AUGUST 2025 BILLING	DROBERTSON					09/15/2025
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS				376.16	376.16		
Vendor 4745 - MN NCPERS LIFE INSURANCE							
733400102025							
00042026	MN NCPERS LIFE INSURANCE	09/01/2025		112.00	112.00	Open	N
	OCTOBER 2025 COVERAGE	DROBERTSON					09/15/2025
	101-00000-21713	MN LIFE		112.00		1.00	112.00
Total Vendor 4745 - MN NCPERS LIFE INSURANCE				112.00	112.00		
Vendor 2389 - NORTH VALLEY, INC							
2-2025 STREETS							
00042032	NORTH VALLEY, INC	09/08/2025		585,523.02	585,523.02	Open	N
	2025 STREET CONSTRUCTION	DMULVIHILL					09/15/2025
	405-43100-40813	2025 STREETS		585,523.02		1.00	585,523.02
Total Vendor 2389 - NORTH VALLEY, INC				585,523.02	585,523.02		
Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH							

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Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH							
257231							
00041955	NORTHLAND OCCUPATIONAL HEALTH	09/03/2025		200.00	200.00	Open	N
	BERGMAN TESTING	DMULVIHILL					09/15/2025
	101-43100-40441	MISCELLANEOUS		50.00		1.00	50.00
	101-45200-40441	MISCELLANEOUS		50.00		1.00	50.00
	601-49440-40441	MISCELLANEOUS		50.00		1.00	50.00
	602-49490-40441	MISCELLANEOUS		50.00		1.00	50.00
Total Vendor 8558 - NORTHLAND OCCUPATIONAL HEALTH				200.00	200.00		
Vendor 10211 - ON LINE RETRIEVERS							
.09042025							
00041958	ON LINE RETRIEVERS	09/02/2025		334.20	334.20	Open	N
	ANIMAL CONTROL AUGUST 2025	DROBERTSON					09/15/2025
	101-42110-40388	ANIMAL CONTROL		334.20		1.00	334.20
Total Vendor 10211 - ON LINE RETRIEVERS				334.20	334.20		
Vendor 10302 - PATRICIA JOHNSON							
.09032025							
00041939	PATRICIA JOHNSON	09/01/2025		200.00	200.00	Open	N
	FALL 2025 NEWSLETTER	DROBERTSON					09/15/2025
	101-41400-40311	CONTRACT		200.00		1.00	200.00
Total Vendor 10302 - PATRICIA JOHNSON				200.00	200.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
5039409							
00041964	PHILLIPS WINE & SPIRITS CO	09/04/2025		6,040.74	6,040.74	Open	N
	LIQUOR	CBUSKEY					09/04/2025
	609-49751-40206	FREIGHT		71.76		1.00	71.76
	609-49751-40251	LIQUOR		5,968.98		1.00	5,968.98
5039411							
00041965	PHILLIPS WINE & SPIRITS CO	09/04/2025		22.08	22.08	Open	N
	FREIGHT	CBUSKEY					09/04/2025
	609-49751-40206	FREIGHT		22.08		1.00	22.08

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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 214 - PHILLIPS WINE & SPIRITS CO

5039410							
00041966	PHILLIPS WINE & SPIRITS CO	09/04/2025		259.05	259.05	Open	N
	WINE	CBUSKEY					09/04/2025
	609-49751-40206	FREIGHT		9.20		1.00	9.20
	609-49751-40253	WINE		249.85		1.00	249.85

Total Vendor 214 - PHILLIPS WINE & SPIRITS CO

6,321.87	6,321.87
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Vendor 10732 - QUALITY FLOW SYSTEMS, INC

49567							
00041954	QUALITY FLOW SYSTEMS, INC	08/27/2025		751.58	751.58	Open	N
	REPAIR KITS - PROJECT 36308	DROBERTSON					09/15/2025
	602-49490-40229	PROJECT MAINTENANCE		751.58		1.00	751.58

Total Vendor 10732 - QUALITY FLOW SYSTEMS, INC

751.58	751.58
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Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC

B019359							
00041970	RMB ENVIRONMENTAL LABORATORIES, INC	09/04/2025		175.00	175.00	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					09/15/2025
	602-49490-40313	SAMPLE TESTING		175.00		1.00	175.00
B019164							
00041979	RMB ENVIRONMENTAL LABORATORIES, INC	09/04/2025		223.00	223.00	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					09/15/2025
	602-49490-40313	SAMPLE TESTING		223.00		1.00	223.00
B019472							
00042009	RMB ENVIRONMENTAL LABORATORIES, INC	09/08/2025		80.00	80.00	Open	N
	PROJECT 99	DROBERTSON					09/15/2025
	602-49490-40313	SAMPLE TESTING		80.00		1.00	80.00
B019341							
00042010	RMB ENVIRONMENTAL LABORATORIES, INC	09/08/2025		223.00	223.00	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					09/15/2025
	602-49490-40313	SAMPLE TESTING		223.00		1.00	223.00

Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC

701.00	701.00
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Vendor UB-REFUND - SCOTT OR CATHY MUNDINGER

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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 - SCOTT OR CATHY MUNDINGER							
.09092025							
00042004	SCOTT OR CATHY MUNDINGER	09/09/2025		69.33	69.33	Open	N
	CREDIT REFUND	DROBERTSON					09/15/2025
	601-49440-40444	REFUND & REIMBURSEMENT		69.33		1.00	69.33
Total Vendor UB-REFUND - SCOTT OR CATHY MUNDINGER				69.33	69.33		
Vendor 8827 - SEH, INC							
494591							
00042035	SEH, INC	09/11/2025		3,205.27	3,205.27	Open	N
	WARMING HOUSE	JSHOOK					09/15/2025
	226-45100-40457	WARMING HOUSE IMPROVEMENTS		3,205.27		1.00	3,205.27
Total Vendor 8827 - SEH, INC				3,205.27	3,205.27		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2665588							
00041981	SOUTHERN GLAZERS OF MN	09/04/2025		296.80	296.80	Open	N
	WINE	CBUSKEY					09/04/2025
	609-49751-40206	FREIGHT		5.12		1.00	5.12
	609-49751-40253	WINE		291.68		1.00	291.68
2665587							
00041982	SOUTHERN GLAZERS OF MN	09/04/2025		3,429.66	3,429.66	Open	N
	LIQUOR	CBUSKEY					09/04/2025
	609-49751-40206	FREIGHT		32.75		1.00	32.75
	609-49751-40251	LIQUOR		3,396.91		1.00	3,396.91
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				3,726.46	3,726.46		
Vendor 6958 - SUMMIT FIRE							
3500008							
00041971	SUMMIT FIRE	09/04/2025		124.50	124.50	Open	N
	FIRE EXTINGUISHER INSPECTION - CITY HALL	DROBERTSON					09/15/2025
	101-41940-40401	BUILDINGS MAINTENANCE		124.50		1.00	124.50
3500038							
00041972	SUMMIT FIRE	09/04/2025		906.60	906.60	Open	N
	FIRE EXTINGUISHER INSPECTION - FIRE	DROBERTSON					09/15/2025
	101-42210-40401	BUILDINGS MAINTENANCE		906.60		1.00	906.60

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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 6958 - SUMMIT FIRE							
3500072							
00041973	SUMMIT FIRE	09/04/2025		124.50	124.50	Open	N
	FIRE EXTINGUISHER INSPECTION - WATER PLA DROBERTSON						09/15/2025
	601-49440-40401	BUILDINGS MAINTENANCE		124.50		1.00	124.50
3500099							
00041974	SUMMIT FIRE	09/04/2025		92.25	92.25	Open	N
	FIRE EXTINGUISHER INSPECTION - LIQUOR ST DROBERTSON						09/15/2025
	609-49750-40401	BUILDINGS MAINTENANCE		92.25		1.00	92.25
3500125							
00041975	SUMMIT FIRE	09/04/2025		1,295.25	1,295.25	Open	N
	FIRE EXTINGUISHER INSPECTION - PW VEHICL DROBERTSON						09/15/2025
	101-43100-40401	BUILDINGS MAINTENANCE		323.81		1.00	323.81
	101-45200-40401	BUILDINGS MAINTENANCE		323.81		1.00	323.81
	601-49440-40401	BUILDINGS MAINTENANCE		323.81		1.00	323.81
	602-49490-40401	BUILDINGS MAINTENANCE		323.82		1.00	323.82
3500135							
00041976	SUMMIT FIRE	09/04/2025		167.50	167.50	Open	N
	FIRE EXTINGUISHER - PW MAIN BLDG DROBERTSON						09/15/2025
	101-43100-40401	BUILDINGS MAINTENANCE		167.50		1.00	167.50
3500171							
00041977	SUMMIT FIRE	09/04/2025		409.95	409.95	Open	N
	FIRE EXTINGUISHER - WW DROBERTSON						09/15/2025
	602-49490-40401	BUILDINGS MAINTENANCE		409.95		1.00	409.95
3500210							
00041978	SUMMIT FIRE	09/04/2025		348.26	348.26	Open	N
	FIRE EXTINGUISHER - POLICE DEPT DROBERTSON						09/15/2025
	101-42110-40218	EQUIPMENT MAINTENANCE		348.26		1.00	348.26
Total Vendor 6958 - SUMMIT FIRE				3,468.81	3,468.81		
Vendor 7124 - SUN MECHANICAL INC							
6950							
00041980	SUN MECHANICAL INC	09/03/2025		740.00	740.00	Open	N
	TEST AND RECERTIFY RPZS DMULVIHILL						09/15/2025
	101-41940-40401	BUILDINGS MAINTENANCE		740.00		1.00	740.00
Total Vendor 7124 - SUN MECHANICAL INC				740.00	740.00		

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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 863 - THE BERNICK COMPANIES							
3434156							
00041961	THE BERNICK COMPANIES	09/04/2025		83.00	83.00	Open	N
	THC	CBUSKEY					09/04/2025
	609-49751-40257	THC		83.00		1.00	83.00
BEER/NA							
00041962	THE BERNICK COMPANIES	09/04/2025		578.15	578.15	Open	N
	LIQUOR	CBUSKEY					09/04/2025
	609-49751-40255	N/A PRODUCTS		30.00		1.00	30.00
	609-49751-40252	BEER		548.15		1.00	548.15
3434158							
00041963	THE BERNICK COMPANIES	09/04/2025		(46.18)	(46.18)	Open	N
	BEER	CBUSKEY					09/04/2025
	609-49751-40252	BEER		(46.18)		1.00	(46.18)
Total Vendor 863 - THE BERNICK COMPANIES				614.97	614.97		
Vendor 4491 - TOM LYNCH ELECTRIC LLC							
9820205							
00041999	TOM LYNCH ELECTRIC LLC	09/08/2025		1,255.00	1,255.00	Open	N
	ELECTRICAL WORK	JSHOOK					09/15/2025
	601-49440-40229	PROJECT MAINTENANCE		580.00		1.00	580.00
	101-42110-40401	BUILDINGS MAINTENANCE		225.00		1.00	225.00
	101-45200-40401	BUILDINGS MAINTENANCE		225.00		1.00	225.00
	101-43100-40401	BUILDINGS MAINTENANCE		225.00		1.00	225.00
972025							
00042000	TOM LYNCH ELECTRIC LLC	09/07/2025		1,245.00	1,245.00	Open	N
	ELECTRICAL WORK	JSHOOK					09/15/2025
	602-49490-40229	PROJECT MAINTENANCE		855.00		1.00	855.00
	101-43210-40401	BUILDINGS MAINTENANCE		390.00		1.00	390.00
Total Vendor 4491 - TOM LYNCH ELECTRIC LLC				2,500.00	2,500.00		
Vendor UB-REFUND - TRINITY LUTHERAN CHURCH							
.09092025							
00042008	TRINITY LUTHERAN CHURCH	09/09/2025		19.26	19.26	Open	N
	CREDIT REFUND	DROBERTSON					09/15/2025
	601-49440-40444	REFUND & REIMBURSEMENT		19.26		1.00	19.26
Total Vendor UB-REFUND - TRINITY LUTHERAN CHURCH				19.26	19.26		

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Inventory	GL Distribution	Entered By			Units	Quantity	Unit Price
Vendor UB-REFUND - TRINITY LUTHERAN CHURCH							
Vendor 10440 - WILLIAM E YOUNG CO							
23003							
00041951	WILLIAM E YOUNG CO	09/03/2025		272.49	272.49	Open	N
	MISC PARTS	DROBERTSON					09/15/2025
	602-49490-40229	PROJECT MAINTENANCE		272.49		1.00	272.49
Total Vendor 10440 - WILLIAM E YOUNG CO				272.49	272.49		
Vendor 2926 - WINE MERCHANTS							
7532941							
00041967	WINE MERCHANTS	09/04/2025		137.15	137.15	Open	N
	WINE	CBUSKEY					09/04/2025
	609-49751-40206	FREIGHT		2.15		1.00	2.15
	609-49751-40253	WINE		135.00		1.00	135.00
Total Vendor 2926 - WINE MERCHANTS				137.15	137.15		
# of Invoices:	70	# Due: 70	Totals:	748,008.32	748,008.32		
# of Credit Memos:	3	# Due: 3	Totals:	(425.98)	(425.98)		
Net of Invoices and Credit Memos:				747,582.34	747,582.34		
--- TOTALS BY GL BANK ---							
	GNCKG			747,582.34			
--- TOTALS BY GL DISTRIBUTIONS ---							
	101-00000-21713			112.00			
	101-41110-40310			707.40			
	101-41400-40160			332.00			
	101-41400-40310			2,475.90			
	101-41400-40311			3,533.33			
	101-41400-40331			35.00			
	101-41400-40351			115.50			
	101-41410-40160			11.00			
	101-41500-40160			125.00			
	101-41910-40160			224.00			
	101-41910-40310			353.70			
	101-41910-40311			616.25			
	101-41940-40160			302.00			

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Inventory	GL Distribution	Entered By			Units	Quantity	Post Date
	101-41940-40401			864.50			
	101-42110-40160			14,998.00			
	101-42110-40218			348.26			
	101-42110-40237			62.24			
	101-42110-40310			8,665.65			
	101-42110-40388			334.20			
	101-42110-40401			225.00			
	101-42210-40160			4,113.00			
	101-42210-40221			1,221.95			
	101-42210-40310			1,591.65			
	101-42210-40401			906.60			
	101-42400-40160			109.00			
	101-42400-40310			707.40			
	101-43100-40160			1,481.00			
	101-43100-40200			34.12			
	101-43100-40217			228.89			
	101-43100-40310			707.40			
	101-43100-40401			716.31			
	101-43100-40417			25.15			
	101-43100-40441			50.00			
	101-43210-40160			270.00			
	101-43210-40401			390.00			
	101-45200-40160			1,221.00			
	101-45200-40200			34.12			
	101-45200-40310			707.40			
	101-45200-40401			548.81			
	101-45200-40415			265.00			
	101-45200-40417			25.15			
	101-45200-40441			50.00			
	226-45100-40457			3,205.27			
	402-43100-40552			23,626.39			
	405-43100-40803			26,637.66			
	405-43100-40813			585,523.02			
	601-49440-40160			827.00			
	601-49440-40200			34.12			
	601-49440-40229			580.00			
	601-49440-40259			1,476.56			
	601-49440-40310			707.40			
	601-49440-40401			448.31			
	601-49440-40417			25.15			
	601-49440-40441			50.00			
	601-49440-40442			49.95			
	601-49440-40444			638.51			
	602-49490-40160			733.00			
	602-49490-40200			34.14			
	602-49490-40229			1,879.07			
	602-49490-40310			707.40			
	602-49490-40313			701.00			
	602-49490-40401			733.77			

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							Unit Price
	602-49490-40417			25.14			
	602-49490-40441			50.00			
	602-49490-40442			49.95			
	609-49750-40160			879.00			
	609-49750-40310			353.70			
	609-49750-40401			92.25			
	609-49751-40206			215.70			
	609-49751-40251			16,328.34			
	609-49751-40252			19,902.95			
	609-49751-40253			676.53			
	609-49751-40254			540.00			
	609-49751-40255			728.50			
	609-49751-40256			5,371.02			
	609-49751-40257			1,821.00			
	803-00000-20200			250.00			
	803-00000-22031			250.00			
	803-00000-22032			909.50			
	803-00000-22036			300.00			

TOTALS BY FUND ---							
	101 GENERAL FUND			49,844.88	49,844.88		
	226 PARK FUND			3,205.27	3,205.27		
	402 CAPITAL EQUIPMENT FUND			23,626.39	23,626.39		
	405 STREET IMPROVEMENT FUND			612,160.68	612,160.68		
	601 WATER FUND			4,837.00	4,837.00		
	602 SEWER FUND			4,913.47	4,913.47		
	609 LIQUOR FUND			46,908.99	46,908.99		
	803 ESCROW			1,709.50	1,709.50		

TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			1,821.50	1,821.50		
	41110 CITY COUNCIL			707.40	707.40		
	41400 ADMINISTRATION			6,491.73	6,491.73		
	41410 ELECTIONS			11.00	11.00		
	41500 FINANCE			125.00	125.00		
	41910 COMMUNITY DEVELOPMENT			1,193.95	1,193.95		
	41940 BUILDINGS			1,166.50	1,166.50		
	42110 POLICE			24,633.35	24,633.35		
	42210 FIRE			7,833.20	7,833.20		
	42400 BUILDING INSPECTIONS			816.40	816.40		
	43100 STREETS			639,029.94	639,029.94		
	43210 RECYCLING			660.00	660.00		
	45100 RECREATION			3,205.27	3,205.27		
	45200 PARKS			2,851.48	2,851.48		
	49440 WATER DEPT			4,837.00	4,837.00		
	49490 SEWER DEPT			4,913.47	4,913.47		
	49750 LIQUOR STORE			1,324.95	1,324.95		
	49751 MERCHANDISE PURCHASES			45,584.04	45,584.04		