INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 02/03/2026 - 02/03/2026
POSTED AND UNPOSTED
OPEN - CHECK TYPE: PAPER CHECK

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 7258 - ALWAYS BRIGHT LIGHTS LTD								
1126								
00043713	ALWAYS BRIGHT LIGHTS LTD		01/26/2026		570.00	570.00	Open	N
	BANNER REMOVAL AND REPAIR		DROBERTSON					02/02/2026
	101-45200-40311	CONTRACT			570.00		1.00	570.00
Total Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD					570.00	570.00		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY								
0210255800								
00043671	BELLBOY CORPORATION BAR SUPPLY		01/20/2026		747.55	747.55	Open	N
	LIQUOR		CBUSKEY					01/20/2026
	609-49751-40206	FREIGHT			13.50		1.00	13.50
	609-49751-40251	LIQUOR			734.05		1.00	734.05
0110759900								
00043672	BELLBOY CORPORATION BAR SUPPLY		01/20/2026		297.06	297.06	Open	N
	MISC/OPERATING		CBUSKEY					01/20/2026
	609-49751-40206	FREIGHT			7.36		1.00	7.36
	609-49751-40254	MISCELLANEOUS MERCHANDISE			54.70		1.00	54.70
	609-49750-40210	OPERATING SUPPLIES			235.00		1.00	235.00
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY					1,044.61	1,044.61		
Vendor 7244 - BREAKTHRU BEVERAGE								
125336771								
00043717	BREAKTHRU BEVERAGE		01/27/2026		5,023.56	5,023.56	Open	N
	LIQUOR/WINE/MISC		CBUSKEY					01/27/2026
	609-49751-40254	MISCELLANEOUS MERCHANDISE			126.05		1.00	126.05
	609-49751-40253	WINE			2,172.00		1.00	2,172.00
	609-49751-40251	LIQUOR			2,664.37		1.00	2,664.37
	609-49751-40206	FREIGHT			61.14		1.00	61.14
Total Vendor 7244 - BREAKTHRU BEVERAGE					5,023.56	5,023.56		
Vendor 10807 - BRITZ STORE EQUIPMENT, INC.								
116818								
00043828	BRITZ STORE EQUIPMENT, INC.		01/28/2026		52,953.68	52,953.68	Open	N
	NEW COOLER		CBUSKEY					01/28/2026
	609-49750-40240	OFFICE EQUIP			52,953.68		1.00	52,953.68
Total Vendor 10807 - BRITZ STORE EQUIPMENT, INC.								

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Vendor 10807 - BRITZ STORE EQUIPMENT, INC.								
					52,953.68	52,953.68		
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P								
3243477								
00043715	CAPITOL BEVERAGE SALES, L.P		01/27/2026		650.00	650.00	Open	N
	THC/LIQUOR		CBUSKEY					01/27/2026
	609-49751-40251	LIQUOR			450.00		1.00	450.00
	609-49751-40257	THC			200.00		1.00	200.00
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P								
					650.00	650.00		
Vendor 6761 - COMPASS MINERALS, INC								
1604854								
00043673	COMPASS MINERALS, INC		01/13/2026		14,514.19	14,514.19	Open	N
	ROAD SALT		JSHOOK					02/02/2026
	101-00000-14100	INVENTORY OF MATERIAL/SUPPLY			14,514.19		1.00	14,514.19
1605655								
00043812	COMPASS MINERALS, INC		01/14/2026		5,464.60	5,464.60	Open	N
	ROAD SALT		JSHOOK					02/02/2026
	101-00000-14100	INVENTORY OF MATERIAL/SUPPLY			5,464.60		1.00	5,464.60
Total Vendor 6761 - COMPASS MINERALS, INC								
					19,978.79	19,978.79		
Vendor 4854 - CRYSTAL SPRINGS ICE								
02-603509								
00043719	CRYSTAL SPRINGS ICE		01/27/2026		58.24	58.24	Open	N
	MISC		CBUSKEY					01/27/2026
	609-49751-40206	FREIGHT			4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			54.24		1.00	54.24
Total Vendor 4854 - CRYSTAL SPRINGS ICE								
					58.24	58.24		
Vendor 91 - DAHLHEIMER DIST. CO. INC								
2678105								
00043685	DAHLHEIMER DIST. CO. INC		01/22/2026		8,378.60	8,378.60	Open	N
	BEER/THC		CBUSKEY					01/22/2026
	609-49751-40257	THC			69.00		1.00	69.00
	609-49751-40252	BEER			8,309.60		1.00	8,309.60

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Vendor 91 - DAHLHEIMER DIST. CO. INC							
2679653							
00043686	DAHLHEIMER DIST. CO. INC	01/22/2026		(72.20)	(72.20)	Open	N
	NA	CBUSKEY					01/22/2026
	609-49751-40255	N/A PRODUCTS		(72.20)		1.00	(72.20)
2680114							
00043716	DAHLHEIMER DIST. CO. INC	01/27/2026		(86.40)	(86.40)	Open	N
	BEER	CBUSKEY					01/27/2026
	609-49751-40252	BEER		(86.40)		1.00	(86.40)
2682995							
00043830	DAHLHEIMER DIST. CO. INC	01/28/2026		(585.50)	(585.50)	Open	N
	BEER/THC	CBUSKEY					01/28/2026
	609-49751-40257	THC		(234.00)		1.00	(234.00)
	609-49751-40252	BEER		(351.50)		1.00	(351.50)
2679695							
00043832	DAHLHEIMER DIST. CO. INC	01/28/2026		23,414.50	23,414.50	Open	N
	BEER/MISC/NA/LIQUOR	CBUSKEY					01/28/2026
	609-49751-40255	N/A PRODUCTS		60.00		1.00	60.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		204.00		1.00	204.00
	609-49751-40251	LIQUOR		572.00		1.00	572.00
	609-49751-40252	BEER		22,578.50		1.00	22,578.50
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				31,049.00	31,049.00		
Vendor 10649 - DIAMOND MOWERS							
299647							
00043676	DIAMOND MOWERS	01/09/2026		1,698.86	1,698.86	Open	N
	PARTS	DROBERTSON					02/02/2026
	101-43100-40218	EQUIPMENT MAINTENANCE		1,698.86		1.00	1,698.86
Total Vendor 10649 - DIAMOND MOWERS				1,698.86	1,698.86		
Vendor 107 - ECM PUBLISHERS, INC							
1080694							
00043677	ECM PUBLISHERS, INC	01/09/2026		154.00	154.00	Open	N
	RESOLUTION 2026-02	DROBERTSON					02/02/2026
	101-41910-40351	LEGAL NOTICES PUBLISHING		154.00		1.00	154.00
Total Vendor 107 - ECM PUBLISHERS, INC				154.00	154.00		

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Vendor 110 - ELECTRO WATCHMAN, INC							
455223							
00043675	ELECTRO WATCHMAN, INC	01/14/2026		159.64	159.64	Open	N
	ANNUAL FIRE ALARM INSPECTION	DROBERTSON					02/02/2026
	609-49750-40445	SECURITY		159.64		1.00	159.64
Total Vendor 110 - ELECTRO WATCHMAN, INC				159.64	159.64		
Vendor 4691 - GRANITE CITY JOBBING CO							
505527							
00043714	GRANITE CITY JOBBING CO	01/27/2026		3,736.34	3,736.34	Open	N
	TOBACCO/MISC	CBUSKEY					01/27/2026
	609-49751-40206	FREIGHT		10.00		1.00	10.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		238.34		1.00	238.34
	609-49751-40256	TOBACCO PRODUCTS		3,488.00		1.00	3,488.00
Total Vendor 4691 - GRANITE CITY JOBBING CO				3,736.34	3,736.34		
Vendor 1145 - HACH COMPANY							
14847055							
00043829	HACH COMPANY	01/27/2026		408.04	408.04	Open	N
	CHEMICALS	DROBERTSON					02/02/2026
	602-49490-40235	LAB SUPPLIES		408.04		1.00	408.04
Total Vendor 1145 - HACH COMPANY				408.04	408.04		
Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
56555							
00043813	HAKANSON ANDERSON ASSOC., INC	01/19/2026		1,235.00	1,235.00	Open	N
	SF239-2025 MISC SITE PLAN REVIEWS	DROBERTSON					12/31/2025
	101-41910-40311	CONTRACT		500.00		1.00	500.00
	101-42400-40303	ENGINEERING FEES		360.00		1.00	360.00
	405-43100-40810	HWY 47		375.00		1.00	375.00
56556							
00043814	HAKANSON ANDERSON ASSOC., INC	01/19/2026		325.00	325.00	Open	N
	SF254 DOLLAR GENERAL	DROBERTSON					12/31/2025
	803-00000-22192	DOLLAR GENERAL-HWY 47		325.00		1.00	325.00

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 1645 - HAKANSON ANDERSON ASSOC., INC							
56557							
00043815	HAKANSON ANDERSON ASSOC., INC	01/19/2026		325.00	325.00	Open	N
	SF258 THE BLUFFS OF RUM RIVER	DROBERTSON					12/31/2025
	803-00000-22032	BLUFFS OF RUM RIVER		325.00		1.00	325.00
56558							
00043816	HAKANSON ANDERSON ASSOC., INC	01/19/2026		877.50	877.50	Open	N
	SF264 RIVERS EDGE 8TH ADDITION	DROBERTSON					12/31/2025
	803-00000-22035	RIVERS EDGE 8TH DEV AGREEMENT JPB LAND		877.50		1.00	877.50
56559							
00043817	HAKANSON ANDERSON ASSOC., INC	01/19/2026		1,949.00	1,949.00	Open	N
	SF327 2025 STREET RECON PROJECT	DROBERTSON					12/31/2025
56560							
00043818	HAKANSON ANDERSON ASSOC., INC	01/19/2026		8,760.00	8,760.00	Open	N
	SF328 2025 STREET REHAB PROJECT	DROBERTSON					12/31/2025
56561							
00043819	HAKANSON ANDERSON ASSOC., INC	01/19/2026		325.00	325.00	Open	N
	SF901-2025 GENERAL ENGINEERING	DROBERTSON					12/31/2025
	101-43100-40303	ENGINEERING FEES		325.00		1.00	325.00
56562							
00043820	HAKANSON ANDERSON ASSOC., INC	01/19/2026		800.00	800.00	Open	N
	SF905-2025 ROUTINE RETAINER SERVICES	DROBERTSON					02/02/2026
	101-43100-40303	ENGINEERING FEES		800.00		1.00	800.00
56563							
00043821	HAKANSON ANDERSON ASSOC., INC	01/19/2026		450.00	450.00	Open	N
	SF906-2025 BUILDING PERMIT REVIEWS	DROBERTSON					12/31/2025
	101-42400-40303	ENGINEERING FEES		450.00		1.00	450.00
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC				15,046.50	15,046.50		
Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC							
IN5038605							
00043696	INNOVATIVE OFFICE SOLUTIONS, LLC	01/26/2026		21.13	21.13	Open	N
	OFFICE SUPPLIES	DROBERTSON					02/02/2026
	101-41910-40200	OFFICE SUPPLIES		5.99		1.00	5.99
	101-41940-40210	OPERATING SUPPLIES		15.14		1.00	15.14
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC				21.13	21.13		
Vendor 10476 - IUOE LOCAL #49							

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 10476 - IUOE LOCAL #49							
.01282026							
00043825	IUOE LOCAL #49	01/28/2026		383.66	383.66	Open	N
	PW UNION DUES FEBRUARY 2026	DROBERTSON					02/02/2026
	101-00000-21707	UNION DUES		383.66		1.00	383.66
Total Vendor 10476 - IUOE LOCAL #49				383.66	383.66		
Vendor 154 - JOHNSON BROTHERS							
2975131							
00043689	JOHNSON BROTHERS	01/22/2026		471.68	471.68	Open	N
	LIQUOR	CBUSKEY					01/22/2026
	609-49751-40206	FREIGHT		3.68		1.00	3.68
	609-49751-40251	LIQUOR		468.00		1.00	468.00
2975130							
00043690	JOHNSON BROTHERS	01/22/2026		209.20	209.20	Open	N
	WINE	CBUSKEY					01/22/2026
	609-49751-40206	FREIGHT		9.20		1.00	9.20
	609-49751-40253	WINE		200.00		1.00	200.00
2975129							
00043691	JOHNSON BROTHERS	01/22/2026		452.99	452.99	Open	N
	LIQUOR	CBUSKEY					01/22/2026
	609-49751-40206	FREIGHT		7.36		1.00	7.36
	609-49751-40251	LIQUOR		445.63		1.00	445.63
Total Vendor 154 - JOHNSON BROTHERS				1,133.87	1,133.87		
Vendor 7527 - KODIAK POWER SYSTEMS, INC							
22781903							
00043831	KODIAK POWER SYSTEMS, INC	01/28/2026		2,440.11	2,440.11	Open	N
	GENERATOR MAINTENANCE AND REPAIR	DROBERTSON					02/02/2026
	601-49440-40229	PROJECT MAINTENANCE		1,220.05		1.00	1,220.05
	602-49490-40229	PROJECT MAINTENANCE		1,220.06		1.00	1,220.06
Total Vendor 7527 - KODIAK POWER SYSTEMS, INC				2,440.11	2,440.11		
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							

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Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.								
.01282026								
00043826	LAW ENFORCEMENT LABOR SVCS.		01/28/2026		73.00	73.00	Open	N
	SERGEANTS DUES FEBRUARY 2026		DROBERTSON					02/02/2026
	101-00000-21707	UNION DUES			73.00		1.00	73.00
.012820261								
00043827	LAW ENFORCEMENT LABOR SVCS.		01/28/2026		657.00	657.00	Open	N
	POLICE DUES FEBRUARY 2026		DROBERTSON					02/02/2026
	101-00000-21707	UNION DUES			657.00		1.00	657.00
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.					730.00	730.00		
Vendor 202 - MCDONALD DIST CO								
844085								
00043669	MCDONALD DIST CO		01/20/2026		4,010.15	4,010.15	Open	N
	BEER/NA		CBUSKEY					01/20/2026
	609-49751-40255	N/A PRODUCTS			150.60		1.00	150.60
	609-49751-40252	BEER			3,859.55		1.00	3,859.55
844084								
00043670	MCDONALD DIST CO		01/20/2026		749.50	749.50	Open	N
	LIQUOR		CBUSKEY					01/20/2026
	609-49751-40251	LIQUOR			749.50		1.00	749.50
845140								
00043718	MCDONALD DIST CO		01/27/2026		12,943.15	12,943.15	Open	N
	BEER/NA/THC		CBUSKEY					01/27/2026
	609-49751-40255	N/A PRODUCTS			106.00		1.00	106.00
	609-49751-40257	THC			720.00		1.00	720.00
	609-49751-40252	BEER			12,117.15		1.00	12,117.15
Total Vendor 202 - MCDONALD DIST CO					17,702.80	17,702.80		
Vendor 176 - MED-COMPASS, INC								
47142								
00043720	MED-COMPASS, INC		03/04/2025		65.00	65.00	Open	N
	QUANTITATIVE FIT TEST AND OFFICE VISIT -		DROBERTSON					12/31/2025
Total Vendor 176 - MED-COMPASS, INC					65.00	65.00		
Vendor 3689 - METRO SALES, INC								

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Vendor 3689 - METRO SALES, INC								
INV2994674								
00043823	METRO SALES, INC		01/23/2026		203.85	203.85	Open	N
	COPIES-CITY HALL		DMULVIHILL					02/02/2026
	101-41400-40200	OFFICE SUPPLIES			203.85		1.00	203.85
INV2987016								
00043824	METRO SALES, INC		01/14/2026		493.86	493.86	Open	N
	COPIES-POLICE		DMULVIHILL					02/02/2026
	101-42110-40311	CONTRACT			493.86		1.00	493.86
Total Vendor 3689 - METRO SALES, INC					697.71	697.71		
Vendor 10337 - METRO-INET								
3254								
00043681	METRO-INET		01/22/2026		271.00	271.00	Open	N
	MICROSOFT 365 LICENSE - MATTHIES		DROBERTSON					02/02/2026
	101-41110-40310	COMPUTER CONSULTING FEES			0.00		1.00	0.00
	101-41400-40310	COMPUTER CONSULTING FEES			0.00		1.00	0.00
	101-41910-40310	COMPUTER CONSULTING FEES			271.00		1.00	271.00
	101-42110-40310	COMPUTER CONSULTING FEES			0.00		1.00	0.00
	101-42400-40310	COMPUTER CONSULTING FEES			0.00		1.00	0.00
	101-43100-40310	COMPUTER CONSULTING FEES			0.00		1.00	0.00
	101-45200-40310	COMPUTER CONSULTING FEES			0.00		1.00	0.00
	601-49440-40310	COMPUTER CONSULTING FEES			0.00		1.00	0.00
	602-49490-40310	COMPUTER CONSULTING FEES			0.00		1.00	0.00
	609-49750-40310	COMPUTER CONSULTING FEES			0.00		1.00	0.00
Total Vendor 10337 - METRO-INET					271.00	271.00		
Vendor CD-REFUND - OPP, BRIAN & CYNTHIA								
01/28/2026								
00043833	OPP, BRIAN & CYNTHIA		01/28/2026	02/02/2026	1,468.55	1,468.55	Open	N
	Check Request For Escrow: E2025-0033		DMULVIHILL					02/02/2026
	803-00000-22036	OPP CHIROPRACTIC 23671 ST. FRANCIS BLVD			1,468.55		1.00	1,468.55
Total Vendor CD-REFUND - OPP, BRIAN & CYNTHIA					1,468.55	1,468.55		

Vendor 214 - PHILLIPS WINE & SPIRITS CO

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Vendor 214 - PHILLIPS WINE & SPIRITS CO								
5115265								
00043687	PHILLIPS WINE & SPIRITS CO		01/22/2026		334.53	334.53	Open	N
	WINE		CBUSKEY					01/22/2026
	609-49751-40206	FREIGHT			12.88		1.00	12.88
	609-49751-40253	WINE			321.65		1.00	321.65
5115264								
00043688	PHILLIPS WINE & SPIRITS CO		01/22/2026		2,959.10	2,959.10	Open	N
	LIQUOR		CBUSKEY					01/22/2026
	609-49751-40206	FREIGHT			59.80		1.00	59.80
	609-49751-40251	LIQUOR			2,899.30		1.00	2,899.30
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO					3,293.63	3,293.63		
Vendor 10810 - PRECISION DRIVING CENTER OF MN								
337900-12457								
00043682	PRECISION DRIVING CENTER OF MN		01/21/2026		1,605.00	1,605.00	Open	N
	EVOC/PIT REFRESHER HYBRID - BARCK, BULER		DROBERTSON					02/02/2026
	101-42110-40208	TRAINING			1,605.00		1.00	1,605.00
Total Vendor 10810 - PRECISION DRIVING CENTER OF MN					1,605.00	1,605.00		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC								
B021115								
00043674	RMB ENVIRONMENTAL LABORATORIES, INC		01/20/2026		262.00	262.00	Open	N
	WEEKS 2-4 COOLER 1		DROBERTSON					02/02/2026
	602-49490-40313	SAMPLE TESTING			262.00		1.00	262.00
B021155								
00043679	RMB ENVIRONMENTAL LABORATORIES, INC		01/21/2026		136.00	136.00	Open	N
	ALL WEEKS COOLER 2		DROBERTSON					02/02/2026
	602-49490-40313	SAMPLE TESTING			136.00		1.00	136.00
B021194								
00043712	RMB ENVIRONMENTAL LABORATORIES, INC		01/26/2026		80.00	80.00	Open	N
	PROJECT 99		DROBERTSON					02/02/2026
	602-49490-40313	SAMPLE TESTING			80.00		1.00	80.00
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC					478.00	478.00		
Vendor 7455 - SOUTHERN GLAZERS OF MN								

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Vendor 7455 - SOUTHERN GLAZERS OF MN								
2717374								
00043694	SOUTHERN GLAZERS OF MN		01/23/2026		112.84	112.84	Open	N
	WINE		CBUSKEY					01/23/2026
	609-49751-40206	FREIGHT			2.56		1.00	2.56
	609-49751-40253	WINE			110.28		1.00	110.28
2717373								
00043695	SOUTHERN GLAZERS OF MN		01/23/2026		788.55	788.55	Open	N
	LIQUOR		CBUSKEY					01/23/2026
	609-49751-40206	FREIGHT			6.40		1.00	6.40
	609-49751-40251	LIQUOR			782.15		1.00	782.15
Total Vendor 7455 - SOUTHERN GLAZERS OF MN					901.39	901.39		
Vendor 10358 - SYMBOLARTS, LLC								
0555204								
00043680	SYMBOLARTS, LLC		01/21/2026		287.50	287.50	Open	N
	PATCHES		DROBERTSON					02/02/2026
	101-42110-40237	SMALL EQUIPMENT			287.50		1.00	287.50
Total Vendor 10358 - SYMBOLARTS, LLC					287.50	287.50		
Vendor 863 - THE BERNICK COMPANIES								
10449373								
00043684	THE BERNICK COMPANIES		01/22/2026		950.90	950.90	Open	N
	BEER/NA		CBUSKEY					01/22/2026
	609-49751-40255	N/A PRODUCTS			33.80		1.00	33.80
	609-49751-40252	BEER			917.10		1.00	917.10
Total Vendor 863 - THE BERNICK COMPANIES					950.90	950.90		
Vendor 263 - TOTAL REGISTER SYSTEM, INC								
3293								
00043822	TOTAL REGISTER SYSTEM, INC		01/20/2026		1,827.31	1,827.31	Open	N
	SUPPORT AND SOFTWARE UPDATE		DROBERTSON					02/02/2026
	609-49750-40310	COMPUTER CONSULTING FEES			1,827.31		1.00	1,827.31
Total Vendor 263 - TOTAL REGISTER SYSTEM, INC					1,827.31	1,827.31		
Vendor 10364 - TWIN CITIES TRANSPORT, INC								

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 10364 - TWIN CITIES TRANSPORT, INC							
25-1204-265682							
00043692	TWIN CITIES TRANSPORT, INC	01/12/2026		350.00	350.00	Open	N
	TOW SERVICES	DROBERTSON					02/02/2026
	101-42110-40441	MISCELLANEOUS		350.00		1.00	350.00
25-1223-269762							
00043693	TWIN CITIES TRANSPORT, INC	01/12/2026		170.00	170.00	Open	N
	TOW SERVICES	DROBERTSON					02/02/2026
	101-42110-40441	MISCELLANEOUS		170.00		1.00	170.00
Total Vendor 10364 - TWIN CITIES TRANSPORT, INC				520.00	520.00		
Vendor 10641 - UNION HERALD							
51864							
00043678	UNION HERALD	12/31/2025		7.50	7.50	Open	N
	ANOKA COUNTY UNION HERALD DECEMBER 2025	DROBERTSON					12/31/2025
Total Vendor 10641 - UNION HERALD				7.50	7.50		
Vendor 8383 - WSB & ASSOCIATES, INC							
R-031945-000 -							
00043683	WSB & ASSOCIATES, INC	01/22/2026		7,486.00	7,486.00	Open	N
	BRIDGE ST-AMBASSADOR BLVD TRAFFIC STUDY	DROBERTSON					12/31/2025
	405-43100-40813	2025 STREETS		7,486.00		1.00	7,486.00
Total Vendor 8383 - WSB & ASSOCIATES, INC				7,486.00	7,486.00		

# of Invoices: 56	# Due: 56	Totals:	175,546.42	175,546.42
# of Credit Memos: 3	# Due: 3	Totals:	(744.10)	(744.10)
Net of Invoices and Credit Memos:			174,802.32	174,802.32

--- TOTALS BY GL BANK ---

GNCKG	174,802.32

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-14100	19,978.79
101-00000-21707	1,113.66
101-41400-40200	203.85

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
	101-41910-40200			5.99			
	101-41910-40310			271.00			
	101-41910-40311			500.00			
	101-41910-40351			154.00			
	101-41940-40210			15.14			
	101-42110-40208			1,605.00			
	101-42110-40237			287.50			
	101-42110-40311			493.86			
	101-42110-40441			520.00			
	101-42400-40303			810.00			
	101-43100-40218			1,698.86			
	101-43100-40303			1,125.00			
	101-45200-40311			570.00			
	405-43100-40810			375.00			
	405-43100-40813			7,486.00			
	601-49440-40229			1,220.05			
	602-49490-40229			1,220.06			
	602-49490-40235			408.04			
	602-49490-40313			478.00			
	609-49750-40210			235.00			
	609-49750-40240			52,953.68			
	609-49750-40310			1,827.31			
	609-49750-40445			159.64			
	609-49751-40206			197.88			
	609-49751-40251			9,765.00			
	609-49751-40252			47,344.00			
	609-49751-40253			2,803.93			
	609-49751-40254			677.33			
	609-49751-40255			278.20			
	609-49751-40256			3,488.00			
	609-49751-40257			755.00			
	803-00000-22032			325.00			
	803-00000-22035			877.50			
	803-00000-22036			1,468.55			
	803-00000-22192			325.00			

--- TOTALS BY FUND ---

		Invoice Amount	Amount Due
	101 GENERAL FUND	29,352.65	29,352.65
	405 STREET IMPROVEMENT FUND	7,861.00	7,861.00
	601 WATER FUND	1,220.05	1,220.05
	602 SEWER FUND	2,106.10	2,106.10
	609 LIQUOR FUND	120,484.97	120,484.97
	803 ESCROW	2,996.05	2,996.05

--- TOTALS BY DEPT/ACTIVITY ---

		Invoice Amount	Amount Due
	00000 UNASSIGNED	24,088.50	24,088.50
	41400 ADMINISTRATION	203.85	203.85
	41910 COMMUNITY DEVELOPMENT	930.99	930.99

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
	41940 BUILDINGS			15.14	15.14		
	42110 POLICE			2,906.36	2,906.36		
	42400 BUILDING INSPECTIONS			810.00	810.00		
	43100 STREETS			10,684.86	10,684.86		
	45200 PARKS			570.00	570.00		
	49440 WATER DEPT			1,220.05	1,220.05		
	49490 SEWER DEPT			2,106.10	2,106.10		
	49750 LIQUOR STORE			55,175.63	55,175.63		
	49751 MERCHANDISE PURCHASES			65,309.34	65,309.34		