# INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 05/20/2025 - 05/20/2025
POSTED AND UNPOSTED
OPEN - CHECK TYPE: PAPER CHECK

| Invoice Number<br>Inv Ref #<br>Inventory | Vendor<br>Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due<br>Units | Status<br>Quantity | Posted<br>Post Date<br>Unit Price |
|---|---|---|---|---|---|---|---|
| **Vendor 3998 - ABDO** | | | | | | | |
| 506207 | | | | | | | |
| 00040395 | ABDO | 04/30/2025 | | 234.00 | 234.00 | Open | N |
| | 2024 AUDIT | DMULVIHILL | | | | | 05/19/2025 |
| | 101-41540-40301 | AUDITING AND ACCTG SERVICES | | 234.00 | | 1.00 | 234.00 |
| | 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 |
| | 609-49750-40301 | AUDITING AND ACCTG SERVICES | | 0.00 | | 1.00 | 0.00 |
| 506122 | | | | | | | |
| 00040396 | ABDO | 04/30/2025 | | 2,500.00 | 2,500.00 | Open | N |
| | 2024 AUDIT | DMULVIHILL | | | | | 05/19/2025 |
| | 101-41540-40301 | AUDITING AND ACCTG SERVICES | | 625.00 | | 1.00 | 625.00 |
| | 601-49440-40301 | AUDITING AND ACCTG SERVICES | | 625.00 | | 1.00 | 625.00 |
| | 602-49490-40301 | AUDITING AND ACCTG SERVICES | | 625.00 | | 1.00 | 625.00 |
| | 609-49750-40301 | AUDITING AND ACCTG SERVICES | | 625.00 | | 1.00 | 625.00 |
| Total Vendor 3998 - ABDO | | | | 2,734.00 | 2,734.00 | | |
| **Vendor 15 - AIRGAS NORTH CENTRAL** | | | | | | | |
| 5515925932 | | | | | | | |
| 00040575 | AIRGAS NORTH CENTRAL | 04/30/2025 | | 109.60 | 109.60 | Open | N |
| | CYLINDER RENTAL | DROBERTSON | | | | | 05/19/2025 |
| | 101-43100-40217 | OTHER OPERATING SUPPLIES | | 21.92 | | 1.00 | 21.92 |
| | 101-43210-40217 | OTHER OPERATING SUPPLIES | | 21.92 | | 1.00 | 21.92 |
| | 101-45200-40217 | OTHER OPERATING SUPPLIES | | 21.92 | | 1.00 | 21.92 |
| | 601-49440-40217 | OTHER OPERATING SUPPLIES | | 21.92 | | 1.00 | 21.92 |
| | 602-49490-40217 | OTHER OPERATING SUPPLIES | | 21.92 | | 1.00 | 21.92 |
| Total Vendor 15 - AIRGAS NORTH CENTRAL | | | | 109.60 | 109.60 | | |
| **Vendor 17 - ALLIED BACKTOP COMPANY** | | | | | | | |
| 12701 | | | | | | | |
| 00040359 | ALLIED BACKTOP COMPANY | 05/02/2025 | | 11,115.00 | 11,115.00 | Open | N |
| | SPRING STREET SWEEPING | JSHOOK | | | | | 05/19/2025 |
| | 603-49500-40403 | STREET SWEEPING | | 11,115.00 | | 1.00 | 11,115.00 |
| Total Vendor 17 - ALLIED BACKTOP COMPANY | | | | 11,115.00 | 11,115.00 | | |
| **Vendor 6592 - ALLINA HEALTH** | | | | | | | |

| 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 6592 - ALLINA HEALTH** | | | | | | | | |
| 330579328 | | | | | | | | |
| 00040574 | ALLINA HEALTH | | 05/03/2025 | | 1,016.20 | 1,016.20 | Open | N |
| | DOHERTY PHYSICAL | | DROBERTSON | | | | | 05/19/2025 |
| | 101-42210-40305 | MEDICAL FEES | | | 1,016.20 | | 1.00 | 1,016.20 |
| Total Vendor 6592 - ALLINA HEALTH | | | | | 1,016.20 | 1,016.20 | | |
| **Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD** | | | | | | | | |
| 1106 | | | | | | | | |
| 00040407 | ALWAYS BRIGHT LIGHTS LTD | | 05/08/2025 | | 500.00 | 500.00 | Open | N |
| | INSTALLED SUMMER/PIONEER DAY BANNERS | | DROBERTSON | | | | | 05/19/2025 |
| | 101-45200-40311 | CONTRACT | | | 500.00 | | 1.00 | 500.00 |
| Total Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD | | | | | 500.00 | 500.00 | | |
| **Vendor 19 - ANOKA AREA CHAMBER OF COMMERCE** | | | | | | | | |
| 34517 | | | | | | | | |
| 00040388 | ANOKA AREA CHAMBER OF COMMERCE | | 05/01/2025 | | 250.00 | 250.00 | Open | N |
| | ANNUAL MEMBERSHIP DUES | | DROBERTSON | | | | | 05/19/2025 |
| | 101-41400-40433 | DUES AND SUBSCRIPTIONS | | | 250.00 | | 1.00 | 250.00 |
| Total Vendor 19 - ANOKA AREA CHAMBER OF COMMERCE | | | | | 250.00 | 250.00 | | |
| **Vendor 2591 - ASPEN MILLS** | | | | | | | | |
| 354152 | | | | | | | | |
| 00040587 | ASPEN MILLS | | 05/13/2025 | | 144.99 | 144.99 | Open | N |
| | UNIFORM - KIZER | | DROBERTSON | | | | | 05/19/2025 |
| 354118 | | | | | | | | |
| 00040588 | ASPEN MILLS | | 05/13/2025 | | 304.50 | 304.50 | Open | N |
| | UNIFORM - LANCE | | DROBERTSON | | | | | 05/19/2025 |
| Total Vendor 2591 - ASPEN MILLS | | | | | 449.49 | 449.49 | | |
| **Vendor 53 - BELLBOY CORPORATION BAR SUPPLY** | | | | | | | | |
| 0109770800 | | | | | | | | |
| 00040370 | BELLBOY CORPORATION BAR SUPPLY | | 05/06/2025 | | 183.34 | 183.34 | Open | N |
| | MISC | | CBUSKEY | | | | | 05/06/2025 |
| | 609-49751-40206 | FREIGHT | | | 6.84 | | 1.00 | 6.84 |
| | 609-49751-40254 | MISCELLANEOUS MERCHANDISE | | | 176.50 | | 1.00 | 176.50 |

| 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 53 - BELLBOY CORPORATION BAR SUPPLY** | | | | | | | |
| 0207613800 | | | | | | | |
| 00040371 | BELLBOY CORPORATION BAR SUPPLY | 05/06/2025 | | 3,463.89 | 3,463.89 | Open | N |
| | LIQUOR | CBUSKEY | | | | | 05/06/2025 |
| | 609-49751-40206 | FREIGHT | | 26.40 | | 1.00 | 26.40 |
| | 609-49751-40251 | LIQUOR | | 3,437.49 | | 1.00 | 3,437.49 |
| Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY | | | | 3,647.23 | 3,647.23 | | |
| **Vendor 10771 - BOB'S REPAIR OF MAYER INC.** | | | | | | | |
| 134610 | | | | | | | |
| 00040393 | BOB'S REPAIR OF MAYER INC. | 04/18/2025 | | 15,119.68 | 15,119.68 | Open | N |
| | MOWER | DROBERTSON | | | | | 05/19/2025 |
| | 402-43100-40596 | MOWERS | | 15,119.68 | | 1.00 | 15,119.68 |
| Total Vendor 10771 - BOB'S REPAIR OF MAYER INC. | | | | 15,119.68 | 15,119.68 | | |
| **Vendor 7244 - BREAKTHRU BEVERAGE** | | | | | | | |
| 121367970 | | | | | | | |
| 00040420 | BREAKTHRU BEVERAGE | 05/09/2025 | | 13,880.89 | 13,880.89 | Open | N |
| | LIQUOR/WINE/MISC | CBUSKEY | | | | | 05/09/2025 |
| | 609-49751-40206 | FREIGHT | | 124.70 | | 1.00 | 124.70 |
| | 609-49751-40254 | MISCELLANEOUS MERCHANDISE | | 174.51 | | 1.00 | 174.51 |
| | 609-49751-40253 | WINE | | 220.00 | | 1.00 | 220.00 |
| | 609-49751-40251 | LIQUOR | | 13,361.68 | | 1.00 | 13,361.68 |
| 121195535 | | | | | | | |
| 00040579 | BREAKTHRU BEVERAGE | 05/13/2025 | | 32.45 | 32.45 | Open | N |
| | LIQUOR | CBUSKEY | | | | | 05/13/2025 |
| | 609-49751-40206 | FREIGHT | | 0.41 | | 1.00 | 0.41 |
| | 609-49751-40251 | LIQUOR | | 32.04 | | 1.00 | 32.04 |
| Total Vendor 7244 - BREAKTHRU BEVERAGE | | | | 13,913.34 | 13,913.34 | | |
| **Vendor 5498 - BROTHERS FIRE & SECURITY** | | | | | | | |

| 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 5498 - BROTHERS FIRE & SECURITY** | | | | | | | | |
| W40885 | | | | | | | | |
| 00040592 | BROTHERS FIRE & SECURITY | | 05/05/2025 | | 2,480.00 | 2,480.00 | Open | N |
| | FIRE SPRINKER TESTING | | JSHOOK | | | | | 05/19/2025 |
| | 602-49490-40401 | BUILDINGS MAINTENANCE | | | 496.00 | | 1.00 | 496.00 |
| | 601-49440-40401 | BUILDINGS MAINTENANCE | | | 496.00 | | 1.00 | 496.00 |
| | 101-45200-40401 | BUILDINGS MAINTENANCE | | | 496.00 | | 1.00 | 496.00 |
| | 101-43100-40401 | BUILDINGS MAINTENANCE | | | 496.00 | | 1.00 | 496.00 |
| | 101-42110-40401 | BUILDINGS MAINTENANCE | | | 496.00 | | 1.00 | 496.00 |
| Total Vendor 5498 - BROTHERS FIRE & SECURITY | | | | | 2,480.00 | 2,480.00 | | |
| **Vendor 7779 - CAPITOL BEVERAGE SALES, L.P** | | | | | | | | |
| 3132897 | | | | | | | | |
| 00040580 | CAPITOL BEVERAGE SALES, L.P | | 05/13/2025 | | 464.65 | 464.65 | Open | N |
| | BEER/THC/WINE | | CBUSKEY | | | | | 05/13/2025 |
| | 609-49751-40252 | BEER | | | 59.50 | | 1.00 | 59.50 |
| | 609-49751-40253 | WINE | | | 165.15 | | 1.00 | 165.15 |
| | 609-49751-40257 | THC | | | 240.00 | | 1.00 | 240.00 |
| Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P | | | | | 464.65 | 464.65 | | |
| **Vendor 9746 - CENTURY COLLEGE** | | | | | | | | |
| 1296320 | | | | | | | | |
| 00040567 | CENTURY COLLEGE | | 05/12/2025 | | 6,135.00 | 6,135.00 | Open | N |
| | DAVIS, CURRAN, & TISCHER FIREFIGHTER & H | | DROBERTSON | | | | | 05/19/2025 |
| | 101-42210-40208 | TRAINING | | | 6,135.00 | | 1.00 | 6,135.00 |
| Total Vendor 9746 - CENTURY COLLEGE | | | | | 6,135.00 | 6,135.00 | | |
| **Vendor 4854 - CRYSTAL SPRINGS ICE** | | | | | | | | |
| 01-500195 | | | | | | | | |
| 00040364 | CRYSTAL SPRINGS ICE | | 05/06/2025 | | 319.76 | 319.76 | Open | N |
| | MISC | | CBUSKEY | | | | | 05/06/2025 |
| | 609-49751-40254 | MISCELLANEOUS MERCHANDISE | | | 319.76 | | 1.00 | 319.76 |
| Total Vendor 4854 - CRYSTAL SPRINGS ICE | | | | | 319.76 | 319.76 | | |

**Vendor UB-REFUND - CTW GROUP CORP**

| 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 UB-REFUND - CTW GROUP CORP** | | | | | | | | |
| .05152025 | | | | | | | | |
| 00040593 | CTW GROUP CORP | | 05/15/2025 | | 157.44 | 157.44 | Open | N |
| | CREDIT REFUND | | DROBERTSON | | | | | 05/19/2025 |
| | 601-49440-40444 | REFUND & REIMBURSEMENT | | | 157.44 | | 1.00 | 157.44 |
| Total Vendor UB-REFUND - CTW GROUP CORP | | | | | 157.44 | 157.44 | | |
| **Vendor 91 - DAHLHEIMER DIST. CO. INC** | | | | | | | | |
| 2459595 | | | | | | | | |
| 00040372 | DAHLHEIMER DIST. CO. INC | | 05/06/2025 | | (36.30) | (36.30) | Open | N |
| | BEER | | CBUSKEY | | | | | 05/06/2025 |
| | 609-49751-40252 | BEER | | | (36.30) | | 1.00 | (36.30) |
| 2462996 | | | | | | | | |
| 00040400 | DAHLHEIMER DIST. CO. INC | | 05/07/2025 | | 11,641.40 | 11,641.40 | Open | N |
| | BEER/NA/MISC/IQUOR | | CBUSKEY | | | | | 05/07/2025 |
| | 609-49751-40254 | MISCELLANEOUS MERCHANDISE | | | 204.00 | | 1.00 | 204.00 |
| | 609-49751-40255 | N/A PRODUCTS | | | 141.60 | | 1.00 | 141.60 |
| | 609-49751-40251 | LIQUOR | | | 368.20 | | 1.00 | 368.20 |
| | 609-49751-40252 | BEER | | | 10,927.60 | | 1.00 | 10,927.60 |
| 2467348 | | | | | | | | |
| 00040578 | DAHLHEIMER DIST. CO. INC | | 05/13/2025 | | 338.00 | 338.00 | Open | N |
| | BEER | | CBUSKEY | | | | | 05/13/2025 |
| | 609-49751-40252 | BEER | | | 338.00 | | 1.00 | 338.00 |
| 2469437 | | | | | | | | |
| 00040589 | DAHLHEIMER DIST. CO. INC | | 05/14/2025 | | 19,415.73 | 19,415.73 | Open | N |
| | BEER/LIQUOR/NA | | CBUSKEY | | | | | 05/14/2025 |
| | 609-49751-40255 | N/A PRODUCTS | | | 233.25 | | 1.00 | 233.25 |
| | 609-49751-40251 | LIQUOR | | | 938.25 | | 1.00 | 938.25 |
| | 609-49751-40252 | BEER | | | 18,244.23 | | 1.00 | 18,244.23 |
| Total Vendor 91 - DAHLHEIMER DIST. CO. INC | | | | | 31,358.83 | 31,358.83 | | |
| **Vendor CD-REFUND - DEALERS RENTALS LLC** | | | | | | | | |
| .05072025 | | | | | | | | |
| 00040398 | DEALERS RENTALS LLC | | 05/07/2025 | | 1,000.00 | 1,000.00 | Open | N |
| | DRIVEWAY ESCROW RELEASE | | DMULVIHILL | | | | | 05/19/2025 |
| | 803-00000-22000 | DEPOSITS | | | 1,000.00 | | 1.00 | 1,000.00 |
| Total Vendor CD-REFUND - DEALERS RENTALS LLC | | | | | 1,000.00 | 1,000.00 | | |

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|---|---|---|---|---|---|---|---|
| **Vendor CD-REFUND - DEALERS RENTALS LLC** | | | | | | | |
| **Vendor 10763 - DIAMOND Z IMPRINTS** | | | | | | | |
| 1542 | | | | | | | |
| 00040583 | DIAMOND Z IMPRINTS | 05/09/2025 | | 48.61 | 48.61 | Open | N |
| | DOG LICENSE | DROBERTSON | | | | | 05/19/2025 |
| | 101-42110-40200 | OFFICE SUPPLIES | | 48.61 | | 1.00 | 48.61 |
| Total Vendor 10763 - DIAMOND Z IMPRINTS | | | | 48.61 | 48.61 | | |
| **Vendor 10773 - DUNCAN CO** | | | | | | | |
| 3164701 | | | | | | | |
| 00040423 | DUNCAN CO | 05/08/2025 | | 180.10 | 180.10 | Open | N |
| | AQMATIC | DROBERTSON | | | | | 05/19/2025 |
| | 601-49440-40259 | WATER METERS | | 180.10 | | 1.00 | 180.10 |
| Total Vendor 10773 - DUNCAN CO | | | | 180.10 | 180.10 | | |
| **Vendor 7927 - DW COMPANIES LLC** | | | | | | | |
| 2228 | | | | | | | |
| 00040424 | DW COMPANIES LLC | 05/08/2025 | | 21,500.00 | 21,500.00 | Open | N |
| | CULVERTS ON 238TH AVE | JSHOOK | | | | | 05/19/2025 |
| | 603-49500-40414 | STORM SEWERS | | 21,500.00 | | 1.00 | 21,500.00 |
| Total Vendor 7927 - DW COMPANIES LLC | | | | 21,500.00 | 21,500.00 | | |
| **Vendor 3447 - FERGUSON WATERWORKS** | | | | | | | |
| 0540793 | | | | | | | |
| 00040414 | FERGUSON WATERWORKS | 04/03/2025 | | 1,248.30 | 1,248.30 | Open | N |
| | HORNS | DROBERTSON | | | | | 05/19/2025 |
| | 601-49440-40259 | WATER METERS | | 1,248.30 | | 1.00 | 1,248.30 |
| 0543011 | | | | | | | |
| 00040415 | FERGUSON WATERWORKS | 02/19/2025 | | 120.00 | 120.00 | Open | N |
| | FERGUSON ACADEMY 2025 | DROBERTSON | | | | | 05/19/2025 |
| | 601-49440-40208 | TRAINING | | 120.00 | | 1.00 | 120.00 |
| WL006152 | | | | | | | |
| 00040416 | FERGUSON WATERWORKS | 03/21/2025 | | 4,813.00 | 4,813.00 | Open | N |
| | STOCK ORDER | DROBERTSON | | | | | 05/19/2025 |
| | 601-49440-40259 | WATER METERS | | 4,813.00 | | 1.00 | 4,813.00 |

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|---|---|---|---|---|---|---|---|
| **Vendor 3447 - FERGUSON WATERWORKS** | | | | | | | |
| 0542888 | | | | | | | |
| 00040417 | FERGUSON WATERWORKS | 04/25/2025 | | 15,276.00 | 15,276.00 | Open | N |
| | N360 | DROBERTSON | | | | | 05/19/2025 |
| | 601-49440-40311 | CONTRACT | | 15,276.00 | | 1.00 | 15,276.00 |
| Total Vendor 3447 - FERGUSON WATERWORKS | | | | 21,457.30 | 21,457.30 | | |
| **Vendor 113 - FERRELLGAS, LP** | | | | | | | |
| 2042467030 | | | | | | | |
| 00040570 | FERRELLGAS, LP | 04/10/2025 | | 48.78 | 48.78 | Open | N |
| | 33LB CYLINDERS | DROBERTSON | | | | | 05/19/2025 |
| | 101-43100-40218 | EQUIPMENT MAINTENANCE | | 48.78 | | 1.00 | 48.78 |
| Total Vendor 113 - FERRELLGAS, LP | | | | 48.78 | 48.78 | | |
| **Vendor 10659 - GLOBAL RESERVE DISTRIBUTION** | | | | | | | |
| ORD-16831 | | | | | | | |
| 00040418 | GLOBAL RESERVE DISTRIBUTION | 05/09/2025 | | 350.00 | 350.00 | Open | N |
| | THC | CBUSKEY | | | | | 05/09/2025 |
| | 609-49751-40257 | THC | | 350.00 | | 1.00 | 350.00 |
| Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION | | | | 350.00 | 350.00 | | |
| **Vendor 130 - GOPHER STATE ONE-CALL, INC** | | | | | | | |
| 5040770 | | | | | | | |
| 00040399 | GOPHER STATE ONE-CALL, INC | 04/30/2025 | | 72.90 | 72.90 | Open | N |
| | APRIL 2025 BILLING | DROBERTSON | | | | | 05/19/2025 |
| | 601-49440-40442 | GOPHER STATE | | 36.45 | | 1.00 | 36.45 |
| | 602-49490-40442 | GOPHER STATE | | 36.45 | | 1.00 | 36.45 |
| Total Vendor 130 - GOPHER STATE ONE-CALL, INC | | | | 72.90 | 72.90 | | |
| **Vendor 1175 - HAWKINS, INC** | | | | | | | |
| 7058977 | | | | | | | |
| 00040402 | HAWKINS, INC | 05/05/2025 | | 12,197.38 | 12,197.38 | Open | N |
| | FERRIC CHLORIDE | DROBERTSON | | | | | 05/19/2025 |
| | 602-49490-40216 | CHEMICALS | | 12,197.38 | | 1.00 | 12,197.38 |
| Total Vendor 1175 - HAWKINS, INC | | | | 12,197.38 | 12,197.38 | | |

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|---|---|---|---|---|---|---|---|
| **Vendor 1175 - HAWKINS, INC** | | | | | | | |
| **Vendor 4919 - JEFFERSON FIRE & SAFETY, INC.** | | | | | | | |
| IN326618 | | | | | | | |
| 00040387 | JEFFERSON FIRE & SAFETY, INC. | 05/06/2025 | | 756.92 | 756.92 | Open | N |
| | FIRE HOSES | DROBERTSON | | | | | 05/19/2025 |
| | 402-42210-40593 | HOSE RECPLACEMENT | | 756.92 | | 1.00 | 756.92 |
| Total Vendor 4919 - JEFFERSON FIRE & SAFETY, INC. | | | | 756.92 | 756.92 | | |
| **Vendor 154 - JOHNSON BROTHERS** | | | | | | | |
| 2785355 | | | | | | | |
| 00040412 | JOHNSON BROTHERS | 05/08/2025 | | 537.36 | 537.36 | Open | N |
| | LIQUOR | CBUSKEY | | | | | 05/08/2025 |
| | 609-49751-40206 | FREIGHT | | 7.36 | | 1.00 | 7.36 |
| | 609-49751-40251 | LIQUOR | | 530.00 | | 1.00 | 530.00 |
| 2785356 | | | | | | | |
| 00040413 | JOHNSON BROTHERS | 05/08/2025 | | 235.36 | 235.36 | Open | N |
| | WINE | CBUSKEY | | | | | 05/08/2025 |
| | 609-49751-40206 | FREIGHT | | 7.36 | | 1.00 | 7.36 |
| | 609-49751-40253 | WINE | | 228.00 | | 1.00 | 228.00 |
| Total Vendor 154 - JOHNSON BROTHERS | | | | 772.72 | 772.72 | | |
| **Vendor 165 - LMC INSURANCE TRUST** | | | | | | | |
| .05012025 | | | | | | | |
| 00040397 | LMC INSURANCE TRUST | 05/01/2025 | | 109.81 | 109.81 | Open | N |
| | DEDUCTIBLE | DMULVIHILL | | | | | 05/19/2025 |
| | 101-42210-40160 | WORK COMP INSURANCE | | 109.81 | | 1.00 | 109.81 |

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|---|---|---|---|---|---|---|---|
| **Vendor 165 - LMC INSURANCE TRUST** | | | | | | | |
| .05152025 PROPE | | | | | | | |
| 00040597 | LMC INSURANCE TRUST | 05/15/2025 | | 45,962.00 | 45,962.00 | Open | N |
| | PROPERTY INSURANCE | DMULVIHILL | | | | | 05/19/2025 |
| | 101-41110-40360 | INSURANCE | | 96.00 | | 1.00 | 96.00 |
| | 101-41400-40360 | INSURANCE | | 1,019.40 | | 1.00 | 1,019.40 |
| | 101-41410-40360 | INSURANCE | | 22.86 | | 1.00 | 22.86 |
| | 101-41500-40360 | INSURANCE | | 530.27 | | 1.00 | 530.27 |
| | 101-41600-40360 | INSURANCE | | 164.57 | | 1.00 | 164.57 |
| | 101-41910-40360 | INSURANCE | | 653.70 | | 1.00 | 653.70 |
| | 101-42110-40360 | INSURANCE | | 9,005.46 | | 1.00 | 9,005.46 |
| | 101-42210-40360 | INSURANCE | | 2,235.37 | | 1.00 | 2,235.37 |
| | 101-42400-40360 | INSURANCE | | 470.84 | | 1.00 | 470.84 |
| | 101-43100-40360 | INSURANCE | | 5,450.43 | | 1.00 | 5,450.43 |
| | 101-43210-40360 | INSURANCE | | 160.00 | | 1.00 | 160.00 |
| | 101-45000-40360 | INSURANCE | | 4.57 | | 1.00 | 4.57 |
| | 101-45200-40360 | INSURANCE | | 5,302.71 | | 1.00 | 5,302.71 |
| | 101-49200-40360 | INSURANCE | | 13.71 | | 1.00 | 13.71 |
| | 601-49440-40360 | INSURANCE | | 5,782.69 | | 1.00 | 5,782.69 |
| | 602-49490-40360 | INSURANCE | | 8,836.32 | | 1.00 | 8,836.32 |
| | 609-49750-40360 | INSURANCE | | 5,627.27 | | 1.00 | 5,627.27 |
| | 101-41940-40360 | INSURANCE | | 335.83 | | 1.00 | 335.83 |
| | 101-45230-40360 | INSURANCE | | 250.00 | | 1.00 | 250.00 |
| Total Vendor 165 - LMC INSURANCE TRUST | | | | 46,071.81 | 46,071.81 | | |
| **Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP** | | | | | | | |
| 119454 | | | | | | | |
| 00040405 | LOCKRIDGE GRINDAL NAUEN PLLP | 05/01/2025 | | 3,333.33 | 3,333.33 | Open | N |
| | MAY 2025 SERVICES - GOVERNMENT RELATIONS | DROBERTSON | | | | | 05/19/2025 |
| | 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 9246 - MACQUEEN EMERGENCY** | | | | | | | |
| P47860 | | | | | | | |
| 00040390 | MACQUEEN EMERGENCY | 04/25/2025 | | 41.05 | 41.05 | Open | N |
| | MSA PARTS | DROBERTSON | | | | | 05/19/2025 |
| | 101-42210-40218 | EQUIPMENT MAINTENANCE | | 41.05 | | 1.00 | 41.05 |
| Total Vendor 9246 - MACQUEEN EMERGENCY | | | | 41.05 | 41.05 | | |
| **Vendor 202 - MCDONALD DIST CO** | | | | | | | |

| 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 202 - MCDONALD DIST CO** | | | | | | | | |
| 805003 | | | | | | | | |
| 00040365 | MCDONALD DIST CO | | 05/06/2025 | | 11,759.75 | 11,759.75 | Open | N |
| | BEER | | CBUSKEY | | | | | 05/06/2025 |
| | 609-49751-40252 | BEER | | | 11,759.75 | | 1.00 | 11,759.75 |
| 805178 | | | | | | | | |
| 00040366 | MCDONALD DIST CO | | 05/06/2025 | | (35.60) | (35.60) | Open | N |
| | BEER | | CBUSKEY | | | | | 05/06/2025 |
| | 609-49751-40252 | BEER | | | (35.60) | | 1.00 | (35.60) |
| 805179 | | | | | | | | |
| 00040367 | MCDONALD DIST CO | | 05/06/2025 | | (57.30) | (57.30) | Open | N |
| | LIQUOR | | CBUSKEY | | | | | 05/06/2025 |
| | 609-49751-40251 | LIQUOR | | | (57.30) | | 1.00 | (57.30) |
| 805002 | | | | | | | | |
| 00040368 | MCDONALD DIST CO | | 05/06/2025 | | 1,432.50 | 1,432.50 | Open | N |
| | LIQUOR | | CBUSKEY | | | | | 05/06/2025 |
| | 609-49751-40251 | LIQUOR | | | 1,432.50 | | 1.00 | 1,432.50 |
| 806273 | | | | | | | | |
| 00040581 | MCDONALD DIST CO | | 05/13/2025 | | (407.90) | (407.90) | Open | N |
| | BEER | | CBUSKEY | | | | | 05/13/2025 |
| | 609-49751-40252 | BEER | | | (407.90) | | 1.00 | (407.90) |
| 806015 | | | | | | | | |
| 00040582 | MCDONALD DIST CO | | 05/13/2025 | | 9,092.65 | 9,092.65 | Open | N |
| | BEER/NA | | CBUSKEY | | | | | 05/13/2025 |
| | 609-49751-40255 | N/A PRODUCTS | | | 214.00 | | 1.00 | 214.00 |
| | 609-49751-40252 | BEER | | | 8,878.65 | | 1.00 | 8,878.65 |
| Total Vendor 202 - MCDONALD DIST CO | | | | | 21,784.10 | 21,784.10 | | |
| **Vendor 176 - MED-COMPASS, INC** | | | | | | | | |
| 47483 | | | | | | | | |
| 00040566 | MED-COMPASS, INC | | 05/08/2025 | | 115.00 | 115.00 | Open | N |
| | DOHERTY OFFICE VISIT, RESPIRATORY MED CL | | DROBERTSON | | | | | 05/19/2025 |
| | 101-42210-40305 | MEDICAL FEES | | | 115.00 | | 1.00 | 115.00 |
| Total Vendor 176 - MED-COMPASS, INC | | | | | 115.00 | 115.00 | | |
| **Vendor 3689 - METRO SALES, 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 3689 - METRO SALES, INC** | | | | | | | |
| INV2786984 | | | | | | | |
| 00040421 | METRO SALES, INC | 05/12/2025 | | 199.00 | 199.00 | Open | N |
| | COPIES | DMULVIHILL | | | | | 05/19/2025 |
| | 101-41400-40200 | OFFICE SUPPLIES | | 199.00 | | 1.00 | 199.00 |
| INV2785088 | | | | | | | |
| 00040422 | METRO SALES, INC | 05/08/2025 | | 245.71 | 245.71 | Open | N |
| | COPIES | DMULVIHILL | | | | | 05/19/2025 |
| | 101-43100-40240 | OFFICE EQUIP | | 61.43 | | 1.00 | 61.43 |
| | 101-45200-40240 | OFFICE EQUIP | | 61.43 | | 1.00 | 61.43 |
| | 601-49440-40240 | OFFICE EQUIP | | 61.43 | | 1.00 | 61.43 |
| | 602-49490-40200 | OFFICE SUPPLIES | | 61.42 | | 1.00 | 61.42 |
| Total Vendor 3689 - METRO SALES, INC | | | | 444.71 | 444.71 | | |
| **Vendor 10337 - METRO-INET** | | | | | | | |
| 2686 | | | | | | | |
| 00040406 | METRO-INET | 05/01/2025 | | 17,685.00 | 17,685.00 | Open | N |
| | MAY SERVICES | DROBERTSON | | | | | 05/19/2025 |
| | 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** | | | | | | | |
| 13332710114704 | | | | | | | |
| 00040380 | MIDCONTINENT COMMUNICATIONS | 05/02/2025 | | 45.43 | 45.43 | Open | N |
| | MAY 2025 BILLING | DROBERTSON | | | | | 05/19/2025 |
| | 601-49440-40321 | TELEPHONE | | 45.43 | | 1.00 | 45.43 |

| 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 5371 - MIDCONTINENT COMMUNICATIONS** | | | | | | | | |
| 13334860114704 | | | | | | | | |
| 00040383 | MIDCONTINENT COMMUNICATIONS | | 05/02/2025 | | 160.39 | 160.39 | Open | N |
| | MAY 2025 BILLING | | DROBERTSON | | | | | 05/19/2025 |
| | 101-42110-40321 | TELEPHONE | | | 160.39 | | 1.00 | 160.39 |
| Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS | | | | | 205.82 | 205.82 | | |
| **Vendor 5661 - MIDWEST TESTING LLC** | | | | | | | | |
| 6397 | | | | | | | | |
| 00040572 | MIDWEST TESTING LLC | | 05/08/2025 | | 2,900.00 | 2,900.00 | Open | N |
| | WELL HOUSE METER TESTING | | DROBERTSON | | | | | 05/19/2025 |
| | 601-49440-40259 | WATER METERS | | | 2,900.00 | | 1.00 | 2,900.00 |
| Total Vendor 5661 - MIDWEST TESTING LLC | | | | | 2,900.00 | 2,900.00 | | |
| **Vendor 7588 - MINNESOTA EQUIPMENT** | | | | | | | | |
| E23851 | | | | | | | | |
| 00040557 | MINNESOTA EQUIPMENT | | 05/02/2025 | | 20,599.00 | 20,599.00 | Open | N |
| | FORESTRY MULCHER | | JSHOOK | | | | | 05/19/2025 |
| | 101-43100-40237 | SMALL EQUIPMENT | | | 5,150.00 | | 1.00 | 5,150.00 |
| | 101-45200-40237 | SMALL EQUIPMENT | | | 5,150.00 | | 1.00 | 5,150.00 |
| | 601-49440-40237 | SMALL EQUIPMENT | | | 5,149.00 | | 1.00 | 5,149.00 |
| | 602-49490-40237 | SMALL EQUIPMENT | | | 5,150.00 | | 1.00 | 5,150.00 |
| Total Vendor 7588 - MINNESOTA EQUIPMENT | | | | | 20,599.00 | 20,599.00 | | |
| **Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI** | | | | | | | | |
| 13998 | | | | | | | | |
| 00040576 | MINNESOTA FIRE SERVICE CERTIFI | | 05/07/2025 | | 935.00 | 935.00 | Open | N |
| | INSTRUCTOR II & RETEST | | DROBERTSON | | | | | 05/19/2025 |
| | 101-42210-40208 | TRAINING | | | 935.00 | | 1.00 | 935.00 |
| Total Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI | | | | | 935.00 | 935.00 | | |
| **Vendor CCMISC - MINNESOTA HOIST** | | | | | | | | |

| Invoice Number<br>Inv Ref #<br>Inventory | Vendor<br>Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due<br>Units | Status<br>Quantity | Posted<br>Post Date<br>Unit Price |
|---|---|---|---|---|---|---|---|
| **Vendor CCMISC - MINNESOTA HOIST** | | | | | | | |
| 2911 | | | | | | | |
| 00040391 | MINNESOTA HOIST | 05/06/2025 | | 2,530.37 | 2,530.37 | Open | N |
| | CRANE TRUCK/HOIST INSPECTIONS | JSHOOK | | | | | 05/19/2025 |
| | 101-43100-40218 | EQUIPMENT MAINTENANCE | | 632.60 | | 1.00 | 632.60 |
| | 101-45200-40218 | EQUIPMENT MAINTENANCE | | 632.60 | | 1.00 | 632.60 |
| | 602-49490-40228 | EQUIPMENT MAINTENANCE | | 632.60 | | 1.00 | 632.60 |
| | 601-49440-40228 | EQUIPMENT MAINTENANCE | | 632.57 | | 1.00 | 632.57 |
| Total Vendor CCMISC - MINNESOTA HOIST | | | | 2,530.37 | 2,530.37 | | |
| **Vendor 4745 - MN NCPERS LIFE INSURANCE** | | | | | | | |
| 733400062025 | | | | | | | |
| 00040573 | MN NCPERS LIFE INSURANCE | 05/01/2025 | | 112.00 | 112.00 | Open | N |
| | JUNE 2025 COVERAGE | DROBERTSON | | | | | 05/19/2025 |
| | 101-00000-21713 | MN LIFE | | 112.00 | | 1.00 | 112.00 |
| Total Vendor 4745 - MN NCPERS LIFE INSURANCE | | | | 112.00 | 112.00 | | |
| **Vendor 167 - M-R SIGN COMPANY, INC** | | | | | | | |
| 227601 | | | | | | | |
| 00040384 | M-R SIGN COMPANY, INC | 04/25/2025 | | 242.06 | 242.06 | Open | N |
| | SIGNS | DROBERTSON | | | | | 05/19/2025 |
| | 101-43100-40226 | SIGN MATERIALS | | 242.06 | | 1.00 | 242.06 |
| Total Vendor 167 - M-R SIGN COMPANY, INC | | | | 242.06 | 242.06 | | |
| **Vendor 4523 - NORTH METRO TREE SERVICE INC** | | | | | | | |
| #001 | | | | | | | |
| 00040590 | NORTH METRO TREE SERVICE INC | 05/12/2025 | | 475.00 | 475.00 | Open | N |
| | RECYCLING EVENT | JSHOOK | | | | | 05/19/2025 |
| | 101-43210-40439 | RECYCLING DAYS | | 475.00 | | 1.00 | 475.00 |
| Total Vendor 4523 - NORTH METRO TREE SERVICE INC | | | | 475.00 | 475.00 | | |
| **Vendor 10369 - NYSTROM PUBLISHING COMPANY, 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 10369 - NYSTROM PUBLISHING COMPANY, INC** | | | | | | | | |
| 48984 | | | | | | | | |
| 00040559 | NYSTROM PUBLISHING COMPANY, INC | | 05/12/2025 | | 2,582.17 | 2,582.17 | Open | N |
| | SUMMER 2025 NEWSLETTER AND POSTAGE | | DROBERTSON | | | | | 05/19/2025 |
| | 101-43210-40439 | RECYCLING DAYS | | | 234.74 | | 1.00 | 234.74 |
| | 609-49750-40441 | MISCELLANEOUS | | | 234.74 | | 1.00 | 234.74 |
| | 602-49490-40441 | MISCELLANEOUS | | | 234.74 | | 1.00 | 234.74 |
| | 601-49440-40441 | MISCELLANEOUS | | | 234.74 | | 1.00 | 234.74 |
| | 101-45200-40441 | MISCELLANEOUS | | | 234.74 | | 1.00 | 234.74 |
| | 101-43100-40441 | MISCELLANEOUS | | | 234.74 | | 1.00 | 234.74 |
| | 101-42400-40352 | GENERAL PUBLISHING | | | 234.77 | | 1.00 | 234.77 |
| | 101-42210-40441 | MISCELLANEOUS | | | 234.74 | | 1.00 | 234.74 |
| | 101-42110-40441 | MISCELLANEOUS | | | 234.74 | | 1.00 | 234.74 |
| | 101-41400-40441 | MISCELLANEOUS | | | 234.74 | | 1.00 | 234.74 |
| | 101-41110-40344 | NEWSLETTER | | | 234.74 | | 1.00 | 234.74 |
| Total Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC | | | | | 2,582.17 | 2,582.17 | | |
| **Vendor 10211 - ON LINE RETRIEVERS** | | | | | | | | |
| .05132025 | | | | | | | | |
| 00040571 | ON LINE RETRIEVERS | | 05/02/2025 | | 425.10 | 425.10 | Open | N |
| | APRIL 2025 ANIMAL CONTROL | | DROBERTSON | | | | | 05/19/2025 |
| | 101-42110-40388 | ANIMAL CONTROL | | | 425.10 | | 1.00 | 425.10 |
| Total Vendor 10211 - ON LINE RETRIEVERS | | | | | 425.10 | 425.10 | | |
| **Vendor 4605 - OPUS 21** | | | | | | | | |
| 250404 | | | | | | | | |
| 00040596 | OPUS 21 | | 05/11/2025 | | 3,210.30 | 3,210.30 | Open | N |
| | APRIL 2025 SERVICES | | DROBERTSON | | | | | 05/19/2025 |
| | 601-49440-40382 | UTILITY BILLING | | | 1,605.15 | | 1.00 | 1,605.15 |
| | 602-49490-40382 | UTILITY BILLING | | | 1,605.15 | | 1.00 | 1,605.15 |
| Total Vendor 4605 - OPUS 21 | | | | | 3,210.30 | 3,210.30 | | |
| **Vendor 10302 - PATRICIA JOHNSON** | | | | | | | | |
| .05102025 | | | | | | | | |
| 00040558 | PATRICIA JOHNSON | | 05/10/2025 | | 200.00 | 200.00 | Open | N |
| | SUMMER 2025 NEWSLETTER | | DROBERTSON | | | | | 05/19/2025 |
| | 101-41400-40311 | CONTRACT | | | 200.00 | | 1.00 | 200.00 |
| Total Vendor 10302 - PATRICIA JOHNSON | | | | | 200.00 | 200.00 | | |

# INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 05/20/2025 - 05/20/2025
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 10302 - PATRICIA JOHNSON** | | | | | | | | |
| **Vendor EMP-REIMB - PAUL CARPENTER** | | | | | | | | |
| .05082025 | | | | | | | | |
| 00040404 | PAUL CARPENTER | | 04/24/2025 | | 9.30 | 9.30 | Open | N |
| | PARKING RAMP FEE REIMBURSEMENT | | DROBERTSON | | | | | 05/19/2025 |
| | 101-43100-40331 | TRAVEL EXPENSES | | | 9.30 | | 1.00 | 9.30 |
| Total Vendor EMP-REIMB - PAUL CARPENTER | | | | | 9.30 | 9.30 | | |
| **Vendor 214 - PHILLIPS WINE & SPIRITS CO** | | | | | | | | |
| 6973827 | | | | | | | | |
| 00040410 | PHILLIPS WINE & SPIRITS CO | | 05/08/2025 | | 3,051.01 | 3,051.01 | Open | N |
| | LIQUOR | | CBUSKEY | | | | | 05/08/2025 |
| | 609-49751-40206 | FREIGHT | | | 53.36 | | 1.00 | 53.36 |
| | 609-49751-40251 | LIQUOR | | | 2,997.65 | | 1.00 | 2,997.65 |
| 6973828 | | | | | | | | |
| 00040411 | PHILLIPS WINE & SPIRITS CO | | 05/08/2025 | | 415.40 | 415.40 | Open | N |
| | MISC | | CBUSKEY | | | | | 05/08/2025 |
| | 609-49751-40206 | FREIGHT | | | 10.12 | | 1.00 | 10.12 |
| | 609-49751-40254 | MISCELLANEOUS MERCHANDISE | | | 405.28 | | 1.00 | 405.28 |
| Total Vendor 214 - PHILLIPS WINE & SPIRITS CO | | | | | 3,466.41 | 3,466.41 | | |
| **Vendor UB-REFUND - PROGRESSIVE BUILDERS** | | | | | | | | |
| .05152025 | | | | | | | | |
| 00040594 | PROGRESSIVE BUILDERS | | 05/15/2025 | | 59.25 | 59.25 | Open | N |
| | CREDIT REFUND | | DROBERTSON | | | | | 05/19/2025 |
| | 601-49440-40444 | REFUND & REIMBURSEMENT | | | 59.25 | | 1.00 | 59.25 |
| Total Vendor UB-REFUND - PROGRESSIVE BUILDERS | | | | | 59.25 | 59.25 | | |
| **Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC** | | | | | | | | |
| B017089 | | | | | | | | |
| 00040369 | RMB ENVIRONMENTAL LABORATORIES, INC | | 05/06/2025 | | 233.04 | 233.04 | Open | N |
| | WEEKS 2-4 COOLER 1 | | DROBERTSON | | | | | 05/19/2025 |
| | 602-49490-40313 | SAMPLE TESTING | | | 233.04 | | 1.00 | 233.04 |

| 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 9925 - RMB ENVIRONMENTAL LABORATORIES, INC** | | | | | | | |
| B017143 | | | | | | | |
| 00040386 | RMB ENVIRONMENTAL LABORATORIES, INC | 05/06/2025 | | 188.10 | 188.10 | Open | N |
| | PROJECT 99 | DROBERTSON | | | | | 05/19/2025 |
| | 602-49490-40313 | SAMPLE TESTING | | 188.10 | | 1.00 | 188.10 |
| B017145 | | | | | | | |
| 00040401 | RMB ENVIRONMENTAL LABORATORIES, INC | 05/07/2025 | | 182.88 | 182.88 | Open | N |
| | ALL WEEKS COOLER 2 | DROBERTSON | | | | | 05/19/2025 |
| | 602-49490-40313 | SAMPLE TESTING | | 182.88 | | 1.00 | 182.88 |
| B017202 | | | | | | | |
| 00040569 | RMB ENVIRONMENTAL LABORATORIES, INC | 05/12/2025 | | 2,683.59 | 2,683.59 | Open | N |
| | INFORMAL CHLORIDE TESTING | DROBERTSON | | | | | 05/19/2025 |
| | 602-49490-40313 | SAMPLE TESTING | | 2,683.59 | | 1.00 | 2,683.59 |
| B017204 | | | | | | | |
| 00040584 | RMB ENVIRONMENTAL LABORATORIES, INC | 05/13/2025 | | 489.00 | 489.00 | Open | N |
| | WEEK 1 COOLER 1 | DROBERTSON | | | | | 05/19/2025 |
| | 602-49490-40313 | SAMPLE TESTING | | 489.00 | | 1.00 | 489.00 |
| Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC | | | | 3,776.61 | 3,776.61 | | |
| **Vendor 10772 - RUM RIVER CONSULTANTS** | | | | | | | |
| .05072025 | | | | | | | |
| 00040394 | RUM RIVER CONSULTANTS | 05/07/2025 | | 150.00 | 150.00 | Open | N |
| | REFUND 3 RENTALS ($50.00 EACH) | DMULVIHILL | | | | | 05/19/2025 |
| | 101-00000-36225 | COMMUNITY CENTER RENTAL | | 150.00 | | 1.00 | 150.00 |
| Total Vendor 10772 - RUM RIVER CONSULTANTS | | | | 150.00 | 150.00 | | |
| **Vendor 8827 - SEH, INC** | | | | | | | |
| 487297 | | | | | | | |
| 00040595 | SEH, INC | 05/12/2025 | | 1,453.32 | 1,453.32 | Open | N |
| | CHLORIDE MONITORING | DMULVIHILL | | | | | 05/19/2025 |
| | 601-49440-40303 | ENGINEERING FEES | | 726.66 | | 1.00 | 726.66 |
| | 602-49490-40303 | ENGINEERING FEES | | 726.66 | | 1.00 | 726.66 |
| Total Vendor 8827 - SEH, INC | | | | 1,453.32 | 1,453.32 | | |
| **Vendor 7455 - SOUTHERN GLAZERS OF MN** | | | | | | | |

| 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 7455 - SOUTHERN GLAZERS OF MN** | | | | | | | | |
| 2621230 | | | | | | | | |
| 00040408 | SOUTHERN GLAZERS OF MN | | 05/08/2025 | | 225.68 | 225.68 | Open | N |
| | WINE | | CBUSKEY | | | | | 05/08/2025 |
| | 609-49751-40206 | FREIGHT | | | 5.12 | | 1.00 | 5.12 |
| | 609-49751-40253 | WINE | | | 220.56 | | 1.00 | 220.56 |
| 2621229 | | | | | | | | |
| 00040409 | SOUTHERN GLAZERS OF MN | | 05/08/2025 | | 1,371.96 | 1,371.96 | Open | N |
| | LIQUOR | | CBUSKEY | | | | | 05/08/2025 |
| | 609-49751-40206 | FREIGHT | | | 12.80 | | 1.00 | 12.80 |
| | 609-49751-40251 | LIQUOR | | | 1,359.16 | | 1.00 | 1,359.16 |
| Total Vendor 7455 - SOUTHERN GLAZERS OF MN | | | | | 1,597.64 | 1,597.64 | | |
| **Vendor 8792 - ST. FRANCIS AREA SCHOOLS** | | | | | | | | |
| .05122025 | | | | | | | | |
| 00040568 | ST. FRANCIS AREA SCHOOLS | | 05/12/2025 | | 3,339.75 | 3,339.75 | Open | N |
| | SALES TAX REFUND | | DMULVIHILL | | | | | 05/19/2025 |
| | 601-49440-40444 | REFUND & REIMBURSEMENT | | | 3,339.75 | | 1.00 | 3,339.75 |
| Total Vendor 8792 - ST. FRANCIS AREA SCHOOLS | | | | | 3,339.75 | 3,339.75 | | |
| **Vendor 6142 - TACTICAL SOLUTIONS** | | | | | | | | |
| 10730 | | | | | | | | |
| 00040373 | TACTICAL SOLUTIONS | | 05/02/2025 | | 375.00 | 375.00 | Open | N |
| | RADAR CERTIFICATIONS | | DROBERTSON | | | | | 05/19/2025 |
| | 101-42110-40218 | EQUIPMENT MAINTENANCE | | | 375.00 | | 1.00 | 375.00 |
| Total Vendor 6142 - TACTICAL SOLUTIONS | | | | | 375.00 | 375.00 | | |
| **Vendor 863 - THE BERNICK COMPANIES** | | | | | | | | |
| 10353123 | | | | | | | | |
| 00040403 | THE BERNICK COMPANIES | | 05/08/2025 | | 506.85 | 506.85 | Open | N |
| | BEER/NA | | CBUSKEY | | | | | 05/08/2025 |
| | 609-49751-40255 | N/A PRODUCTS | | | 58.00 | | 1.00 | 58.00 |
| | 609-49751-40252 | BEER | | | 448.85 | | 1.00 | 448.85 |
| Total Vendor 863 - THE BERNICK COMPANIES | | | | | 506.85 | 506.85 | | |
| **Vendor 10705 - THE WINE COMPANY** | | | | | | | | |

| 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 10705 - THE WINE COMPANY** | | | | | | | |
| 299855 | | | | | | | |
| 00040419 | THE WINE COMPANY | 05/09/2025 | | 487.00 | 487.00 | Open | N |
| | WINE/LIQUOR | CBUSKEY | | | | | 05/09/2025 |
| | 609-49751-40206 | FREIGHT | | 17.00 | | 1.00 | 17.00 |
| | 609-49751-40253 | WINE | | 120.00 | | 1.00 | 120.00 |
| | 609-49751-40251 | LIQUOR | | 350.00 | | 1.00 | 350.00 |
| Total Vendor 10705 - THE WINE COMPANY | | | | 487.00 | 487.00 | | |
| **Vendor 9559 - TIMESAVER OFF SITE SEC. INC** | | | | | | | |
| 30413 | | | | | | | |
| 00040586 | TIMESAVER OFF SITE SEC. INC | 05/14/2025 | | 262.50 | 262.50 | Open | N |
| | CITY COUNCIL WORK SESSION 04/08/2025 | DROBERTSON | | | | | 05/19/2025 |
| | 101-41400-40311 | CONTRACT | | 262.50 | | 1.00 | 262.50 |
| Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC | | | | 262.50 | 262.50 | | |
| **Vendor 4491 - TOM LYNCH ELECTRIC LLC** | | | | | | | |
| 05142025 | | | | | | | |
| 00040591 | TOM LYNCH ELECTRIC LLC | 05/14/2025 | | 2,900.00 | 2,900.00 | Open | N |
| | ELECTRICAL REPAIR | JSHOOK | | | | | 05/19/2025 |
| | 602-49490-40401 | BUILDINGS MAINTENANCE | | 1,625.00 | | 1.00 | 1,625.00 |
| | 601-49440-40401 | BUILDINGS MAINTENANCE | | 425.00 | | 1.00 | 425.00 |
| | 101-43100-40401 | BUILDINGS MAINTENANCE | | 425.00 | | 1.00 | 425.00 |
| | 101-45200-40401 | BUILDINGS MAINTENANCE | | 425.00 | | 1.00 | 425.00 |
| Total Vendor 4491 - TOM LYNCH ELECTRIC LLC | | | | 2,900.00 | 2,900.00 | | |
| **Vendor 4482 - TOTAL CONTROL SYSTEMS, INC** | | | | | | | |
| 11628 | | | | | | | |
| 00040577 | TOTAL CONTROL SYSTEMS, INC | 05/13/2025 | | 366.40 | 366.40 | Open | N |
| | FILTER AND SENSOR MAINTENANCE | DROBERTSON | | | | | 05/19/2025 |
| | 602-49490-40229 | PROJECT MAINTENANCE | | 366.40 | | 1.00 | 366.40 |
| Total Vendor 4482 - TOTAL CONTROL SYSTEMS, INC | | | | 366.40 | 366.40 | | |
| **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** | | | | | | | |
| 25-0414-236297 | | | | | | | |
| 00040389 | TWIN CITIES TRANSPORT, INC | 05/01/2025 | | 250.00 | 250.00 | Open | N |
| | TOW CHARGE | DROBERTSON | | | | | 05/19/2025 |
| | 101-42110-40441 | MISCELLANEOUS | | 250.00 | | 1.00 | 250.00 |
| Total Vendor 10364 - TWIN CITIES TRANSPORT, INC | | | | 250.00 | 250.00 | | |
| **Vendor 4556 - UTILITY SERVICE CO., INC** | | | | | | | |
| 625245 | | | | | | | |
| 00040585 | UTILITY SERVICE CO., INC | 05/01/2025 | | 12,038.57 | 12,038.57 | Open | N |
| | HYDROPILLAR NEW TOWER | DROBERTSON | | | | | 05/19/2025 |
| | 601-49440-40234 | WATER TOWER MAINTENANCE | | 12,038.57 | | 1.00 | 12,038.57 |
| Total Vendor 4556 - UTILITY SERVICE CO., INC | | | | 12,038.57 | 12,038.57 | | |
| **Vendor 4867 - VESSCO, INC** | | | | | | | |
| 097538 | | | | | | | |
| 00040392 | VESSCO, INC | 05/06/2025 | | 665.59 | 665.59 | Open | N |
| | PARTS | DROBERTSON | | | | | 05/19/2025 |
| | 602-49490-40401 | BUILDINGS MAINTENANCE | | 665.59 | | 1.00 | 665.59 |
| Total Vendor 4867 - VESSCO, INC | | | | 665.59 | 665.59 | | |

| | | | | |
|---|---|---|---|---|
| # of Invoices: | 84 # Due: 84 | Totals: | 304,288.04 | 304,288.04 |
| # of Credit Memos: | 4 # Due: 4 | Totals: | (537.10) | (537.10) |
| Net of Invoices and Credit Memos: | | | 303,750.94 | 303,750.94 |

--- TOTALS BY GL BANK ---

| | |
|---|---|
| GNCKG | 303,750.94 |

--- TOTALS BY GL DISTRIBUTIONS ---

| | |
|---|---|
| 101-00000-21713 | 112.00 |
| 101-00000-36225 | 150.00 |
| 101-41110-40310 | 707.40 |
| 101-41110-40344 | 234.74 |
| 101-41110-40360 | 96.00 |
| 101-41400-40200 | 199.00 |

| 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 |
|---|---|---|---|---|---|---|---|
| | 101-41400-40310 | | | 2,475.90 | | | |
| | 101-41400-40311 | | | 3,795.83 | | | |
| | 101-41400-40360 | | | 1,019.40 | | | |
| | 101-41400-40433 | | | 250.00 | | | |
| | 101-41400-40441 | | | 234.74 | | | |
| | 101-41410-40360 | | | 22.86 | | | |
| | 101-41500-40360 | | | 530.27 | | | |
| | 101-41540-40301 | | | 859.00 | | | |
| | 101-41600-40360 | | | 164.57 | | | |
| | 101-41910-40310 | | | 353.70 | | | |
| | 101-41910-40360 | | | 653.70 | | | |
| | 101-41940-40360 | | | 335.83 | | | |
| | 101-42110-40200 | | | 48.61 | | | |
| | 101-42110-40218 | | | 375.00 | | | |
| | 101-42110-40310 | | | 8,665.65 | | | |
| | 101-42110-40321 | | | 160.39 | | | |
| | 101-42110-40360 | | | 9,005.46 | | | |
| | 101-42110-40388 | | | 425.10 | | | |
| | 101-42110-40401 | | | 496.00 | | | |
| | 101-42110-40441 | | | 484.74 | | | |
| | 101-42210-40160 | | | 109.81 | | | |
| | 101-42210-40208 | | | 7,070.00 | | | |
| | 101-42210-40218 | | | 41.05 | | | |
| | 101-42210-40305 | | | 1,131.20 | | | |
| | 101-42210-40310 | | | 1,591.65 | | | |
| | 101-42210-40360 | | | 2,235.37 | | | |
| | 101-42210-40441 | | | 234.74 | | | |
| | 101-42400-40310 | | | 707.40 | | | |
| | 101-42400-40352 | | | 234.77 | | | |
| | 101-42400-40360 | | | 470.84 | | | |
| | 101-43100-40217 | | | 21.92 | | | |
| | 101-43100-40218 | | | 681.38 | | | |
| | 101-43100-40226 | | | 242.06 | | | |
| | 101-43100-40237 | | | 5,150.00 | | | |
| | 101-43100-40240 | | | 61.43 | | | |
| | 101-43100-40310 | | | 707.40 | | | |
| | 101-43100-40331 | | | 9.30 | | | |
| | 101-43100-40360 | | | 5,450.43 | | | |
| | 101-43100-40401 | | | 921.00 | | | |
| | 101-43100-40441 | | | 234.74 | | | |
| | 101-43210-40217 | | | 21.92 | | | |
| | 101-43210-40360 | | | 160.00 | | | |
| | 101-43210-40439 | | | 709.74 | | | |
| | 101-45000-40360 | | | 4.57 | | | |
| | 101-45200-40217 | | | 21.92 | | | |
| | 101-45200-40218 | | | 632.60 | | | |
| | 101-45200-40237 | | | 5,150.00 | | | |
| | 101-45200-40240 | | | 61.43 | | | |
| | 101-45200-40310 | | | 707.40 | | | |

| Invoice Number<br>Inv Ref #<br>Inventory | Vendor<br>Description<br>GL Distribution | Invoice Date<br>Entered By | Due Date | Invoice Amount | Amount Due<br>Units | Status<br>Quantity | Posted<br>Post Date<br>Unit Price |
|---|---|---|---|---|---|---|---|
| | 101-45200-40311 | | | 500.00 | | | |
| | 101-45200-40360 | | | 5,302.71 | | | |
| | 101-45200-40401 | | | 921.00 | | | |
| | 101-45200-40441 | | | 234.74 | | | |
| | 101-45230-40360 | | | 250.00 | | | |
| | 101-49200-40360 | | | 13.71 | | | |
| | 402-42210-40593 | | | 756.92 | | | |
| | 402-43100-40596 | | | 15,119.68 | | | |
| | 601-49440-40208 | | | 120.00 | | | |
| | 601-49440-40217 | | | 21.92 | | | |
| | 601-49440-40228 | | | 632.57 | | | |
| | 601-49440-40234 | | | 12,038.57 | | | |
| | 601-49440-40237 | | | 5,149.00 | | | |
| | 601-49440-40240 | | | 61.43 | | | |
| | 601-49440-40259 | | | 9,141.40 | | | |
| | 601-49440-40301 | | | 625.00 | | | |
| | 601-49440-40303 | | | 726.66 | | | |
| | 601-49440-40310 | | | 707.40 | | | |
| | 601-49440-40311 | | | 15,276.00 | | | |
| | 601-49440-40321 | | | 45.43 | | | |
| | 601-49440-40360 | | | 5,782.69 | | | |
| | 601-49440-40382 | | | 1,605.15 | | | |
| | 601-49440-40401 | | | 921.00 | | | |
| | 601-49440-40441 | | | 234.74 | | | |
| | 601-49440-40442 | | | 36.45 | | | |
| | 601-49440-40444 | | | 3,556.44 | | | |
| | 602-49490-40200 | | | 61.42 | | | |
| | 602-49490-40216 | | | 12,197.38 | | | |
| | 602-49490-40217 | | | 21.92 | | | |
| | 602-49490-40228 | | | 632.60 | | | |
| | 602-49490-40229 | | | 366.40 | | | |
| | 602-49490-40237 | | | 5,150.00 | | | |
| | 602-49490-40301 | | | 625.00 | | | |
| | 602-49490-40303 | | | 726.66 | | | |
| | 602-49490-40310 | | | 707.40 | | | |
| | 602-49490-40313 | | | 3,776.61 | | | |
| | 602-49490-40360 | | | 8,836.32 | | | |
| | 602-49490-40382 | | | 1,605.15 | | | |
| | 602-49490-40401 | | | 2,786.59 | | | |
| | 602-49490-40441 | | | 234.74 | | | |
| | 602-49490-40442 | | | 36.45 | | | |
| | 603-49500-40403 | | | 11,115.00 | | | |
| | 603-49500-40414 | | | 21,500.00 | | | |
| | 609-49750-40301 | | | 625.00 | | | |
| | 609-49750-40310 | | | 353.70 | | | |
| | 609-49750-40360 | | | 5,627.27 | | | |
| | 609-49750-40441 | | | 234.74 | | | |
| | 609-49751-40206 | | | 271.47 | | | |
| | 609-49751-40251 | | | 24,749.67 | | | |

| 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 |
|---|---|---|---|---|---|---|---|
| | 609-49751-40252 | | | 50,176.78 | | | |
| | 609-49751-40253 | | | 953.71 | | | |
| | 609-49751-40254 | | | 1,280.05 | | | |
| | 609-49751-40255 | | | 646.85 | | | |
| | 609-49751-40257 | | | 590.00 | | | |
| | 803-00000-22000 | | | 1,000.00 | | | |

--- TOTALS BY FUND ---

| | Invoice Amount | Amount Due |
|---|---|---|
| 101 GENERAL FUND | 73,854.12 | 73,854.12 |
| 402 CAPITAL EQUIPMENT FUND | 15,876.60 | 15,876.60 |
| 601 WATER FUND | 56,681.85 | 56,681.85 |
| 602 SEWER FUND | 37,764.64 | 37,764.64 |
| 603 STORM WATER FUND | 32,615.00 | 32,615.00 |
| 609 LIQUOR FUND | 85,509.24 | 85,509.24 |
| 803 ESCROW | 1,000.00 | 1,000.00 |

--- TOTALS BY DEPT/ACTIVITY ---

| | Invoice Amount | Amount Due |
|---|---|---|
| 00000 UNASSIGNED | 1,262.00 | 1,262.00 |
| 41110 CITY COUNCIL | 1,038.14 | 1,038.14 |
| 41400 ADMINISTRATION | 7,974.87 | 7,974.87 |
| 41410 ELECTIONS | 22.86 | 22.86 |
| 41500 FINANCE | 530.27 | 530.27 |
| 41540 AUDITING & ACCOUNTING | 859.00 | 859.00 |
| 41600 LEGAL | 164.57 | 164.57 |
| 41910 COMMUNITY DEVELOPMENT | 1,007.40 | 1,007.40 |
| 41940 BUILDINGS | 335.83 | 335.83 |
| 42110 POLICE | 19,660.95 | 19,660.95 |
| 42210 FIRE | 13,170.74 | 13,170.74 |
| 42400 BUILDING INSPECTIONS | 1,413.01 | 1,413.01 |
| 43100 STREETS | 28,599.34 | 28,599.34 |
| 43210 RECYCLING | 891.66 | 891.66 |
| 45000 COMMUNITY CENTER | 4.57 | 4.57 |
| 45200 PARKS | 13,531.80 | 13,531.80 |
| 45230 PIONEER DAYS | 250.00 | 250.00 |
| 49200 UNALLOCATED | 13.71 | 13.71 |
| 49440 WATER DEPT | 56,681.85 | 56,681.85 |
| 49490 SEWER DEPT | 37,764.64 | 37,764.64 |
| 49500 STORM WATER DEPT | 32,615.00 | 32,615.00 |
| 49750 LIQUOR STORE | 6,840.71 | 6,840.71 |
| 49751 MERCHANDISE PURCHASES | 78,668.53 | 78,668.53 |