INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 01/06/2026 - 01/06/2026
POSTED AND UNPOSTED
OPEN - CHECK TYPE: PAPER CHECK

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 15 - AIRGAS NORTH CENTRAL							
9167621621							
00043424	AIRGAS NORTH CENTRAL	12/16/2025		86.87	86.87	Open	N
	CYLINDER CAP AND OXYGEN	DROBERTSON					12/31/2025
	101-43100-40217	OTHER OPERATING SUPPLIES		17.37			
	101-43210-40217	OTHER OPERATING SUPPLIES		17.37			
	101-45200-40217	OTHER OPERATING SUPPLIES		17.37			
	601-49440-40217	OTHER OPERATING SUPPLIES		17.37			
	602-49490-40217	OTHER OPERATING SUPPLIES		17.39			
Total Vendor 15 - AIRGAS NORTH CENTRAL				86.87	86.87		
Vendor 3811 - ANOKA COUNTY TREASURY							
B251215P							
00043399	ANOKA COUNTY TREASURY	12/19/2025		75.00	75.00	Open	N
	NOVEMBER AND DECEMBER FIBER	DMULVIHILL					12/31/2025
	101-42110-40321	TELEPHONE		12.50			
	101-42210-40321	TELEPHONE		12.50			
	101-43100-40321	TELEPHONE		12.50			
	101-45200-40321	TELEPHONE		12.50			
	601-49440-40321	TELEPHONE		12.50			
	602-49490-40321	TELEPHONE		12.50			
Total Vendor 3811 - ANOKA COUNTY TREASURY				75.00	75.00		
Vendor 2591 - ASPEN MILLS							
367285							
00043395	ASPEN MILLS	12/18/2025		179.80	179.80	Open	N
	BULERA-UNIFORM	DROBERTSON					12/31/2025
	101-42110-40437	UNIFORMS		179.80			
367491							
00043400	ASPEN MILLS	12/22/2025		246.80	246.80	Open	N
	UNIFORM- N.SCHWIEGER	DROBERTSON					12/31/2025
	101-42110-40437	UNIFORMS		246.80			
367518							
00043422	ASPEN MILLS	12/22/2025		46.00	46.00	Open	N
	UNIFORM-BARCK	DROBERTSON					12/31/2025
	101-42110-40437	UNIFORMS		46.00			
Total Vendor 2591 - ASPEN MILLS				472.60	472.60		

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0110640800 00043374	BELLBOY CORPORATION BAR SUPPLY	12/17/2025		319.96	319.96	Open	N
	MISC/OPERATING	CBUSKEY					12/17/2025
	609-49751-40206	FREIGHT		7.46			
	609-49751-40254	MISCELLANEOUS MERCHANDISE		199.50			
	609-49750-40210	OPERATING SUPPLIES		113.00			
0209925200 00043375	BELLBOY CORPORATION BAR SUPPLY	12/17/2025		560.49	560.49	Open	N
	LIQUOR	CBUSKEY					12/17/2025
	609-49751-40206	FREIGHT		13.50			
	609-49751-40251	LIQUOR		546.99			
0110671200 00043425	BELLBOY CORPORATION BAR SUPPLY	12/23/2025		(141.00)	(141.00)	Open	N
	MISC	CBUSKEY					12/23/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE		(141.00)			
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				739.45	739.45		
Vendor 7244 - BREAKTHRU BEVERAGE							
12483864 00043409	BREAKTHRU BEVERAGE	12/23/2025		243.67	243.67	Open	N
	LIQUOR	CBUSKEY					12/23/2025
	609-49751-40206	FREIGHT		0.96			
	609-49751-40251	LIQUOR		242.71			
124843152 00043410	BREAKTHRU BEVERAGE	12/23/2025		7,131.84	7,131.84	Open	N
	LIQUOR/MISC/WINE	CBUSKEY					12/23/2025
	609-49751-40206	FREIGHT		106.82			
	609-49751-40253	WINE		360.00			
	609-49751-40254	MISCELLANEOUS MERCHANDISE		40.00			
	609-49751-40251	LIQUOR		6,625.02			
Total Vendor 7244 - BREAKTHRU BEVERAGE				7,375.51	7,375.51		
Vendor 10807 - BRITZ STORE EQUIPMENT, INC.							
116771 00043421	BRITZ STORE EQUIPMENT, INC.	12/22/2025		1,602.43	1,602.43	Open	N
	SHELVING	DROBERTSON					12/31/2025
	609-49750-40228	EQUIPMENT MAINTENANCE		1,602.43			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 10807 - BRITZ STORE EQUIPMENT, INC.								
Total Vendor 10807 - BRITZ STORE EQUIPMENT, INC.					1,602.43	1,602.43		
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P								
3229962								
00043413	CAPITOL BEVERAGE SALES, L.P		12/23/2025		330.00	330.00	Open	N
	THC		CBUSKEY					12/23/2025
	609-49751-40257	THC			330.00			
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P					330.00	330.00		
Vendor 10774 - CONTINUA INTERIORS OF MINNESOTA, LLC								
82141								
00043449	CONTINUA INTERIORS OF MINNESOTA, LL		12/30/2025		320.00	320.00	Open	N
	LABOR FOR CITY HALL MICROPHONES		DMULVIHILL					12/31/2025
Total Vendor 10774 - CONTINUA INTERIORS OF MINNESOTA, LLC					320.00	320.00		
Vendor 4854 - CRYSTAL SPRINGS ICE								
02-503367								
00043412	CRYSTAL SPRINGS ICE		12/23/2025		88.75	88.75	Open	N
	MISC		CBUSKEY					12/23/2025
	609-49751-40206	FREIGHT			4.00			
	609-49751-40254	MISCELLANEOUS MERCHANDISE			84.75			
Total Vendor 4854 - CRYSTAL SPRINGS ICE					88.75	88.75		
Vendor 91 - DAHLHEIMER DIST. CO. INC								
2649165								
00043268	DAHLHEIMER DIST. CO. INC		12/16/2025		(49.80)	(49.80)	Open	N
	BEER		CBUSKEY					12/16/2025
	609-49751-40252	BEER			(49.80)			
2650850								
00043383	DAHLHEIMER DIST. CO. INC		12/18/2025		(167.85)	(167.85)	Open	N
	BEER		CBUSKEY					12/18/2025
	609-49751-40252	BEER			(167.85)			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2647919 00043384	DAHLHEIMER DIST. CO. INC	12/18/2025		9,245.43	9,245.43	Open	N
	BEER/LIQUOR/MISC/NA	CBUSKEY					12/18/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE		204.00			
	609-49751-40255	N/A PRODUCTS		92.00			
	609-49751-40251	LIQUOR		470.00			
	609-49751-40252	BEER		8,479.43			
2654468 00043414	DAHLHEIMER DIST. CO. INC	12/23/2025		(635.46)	(635.46)	Open	N
	THC	CBUSKEY					12/23/2025
	609-49751-40257	THC		(635.46)			
2654518 00043439	DAHLHEIMER DIST. CO. INC	12/24/2025		16,741.50	16,741.50	Open	N
	BEER/NA	CBUSKEY					12/24/2025
	609-49751-40255	N/A PRODUCTS		96.15			
	609-49751-40252	BEER		16,645.35			
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				25,133.82	25,133.82		
Vendor 10649 - DIAMOND MOWERS							
298836 00043456	DIAMOND MOWERS	12/17/2025		238.95	238.95	Open	N
	SUPPLIES	DMULVIHILL					12/31/2025
Total Vendor 10649 - DIAMOND MOWERS				238.95	238.95		
Vendor 10763 - DIAMOND Z IMPRINTS							
1787 00043464	DIAMOND Z IMPRINTS	12/29/2025		48.66	48.66	Open	N
	DZURIS CARDS	DMULVIHILL					12/31/2025
	101-42110-40200	OFFICE SUPPLIES		48.66			
Total Vendor 10763 - DIAMOND Z IMPRINTS				48.66	48.66		
Vendor 293 - EAGLE GARAGE DOOR CO							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 293 - EAGLE GARAGE DOOR CO								
11359								
00043398	EAGLE GARAGE DOOR CO		12/11/2025		3,810.00	3,810.00	Open	N
	GARAGE DOOR SERVICE AND ADJUSTMENT		DROBERTSON					12/31/2025
	101-43100-40401	BUILDINGS MAINTENANCE			952.50			
	101-45200-40401	BUILDINGS MAINTENANCE			952.50			
	601-49440-40401	BUILDINGS MAINTENANCE			952.50			
	602-49490-40401	BUILDINGS MAINTENANCE			952.50			
11378								
00043423	EAGLE GARAGE DOOR CO		12/18/2025		1,650.00	1,650.00	Open	N
	GARAGE DOOR SERVICE AND MAINTENANCE		DROBERTSON					12/31/2025
	101-42110-40401	BUILDINGS MAINTENANCE			1,650.00			
Total Vendor 293 - EAGLE GARAGE DOOR CO					5,460.00	5,460.00		
Vendor 107 - ECM PUBLISHERS, INC								
1078365								
00043455	ECM PUBLISHERS, INC		12/19/2025		154.00	154.00	Open	N
	RESOLUTION #2025-61		DMULVIHILL					12/31/2025
Total Vendor 107 - ECM PUBLISHERS, INC					154.00	154.00		
Vendor 110 - ELECTRO WATCHMAN, INC								
453548								
00043388	ELECTRO WATCHMAN, INC		01/01/2023		899.40	899.40	Open	N
	2026 FIRE ALARM MONITORING - BOTTLE SHOP		DROBERTSON					01/05/2026
	609-49750-40445	SECURITY			899.40			
453549								
00043389	ELECTRO WATCHMAN, INC		01/01/2026		840.00	840.00	Open	N
	2026 FIRE ALARM MONITORING - PUBLIC WORK		DROBERTSON					01/05/2026
	101-43100-40311	CONTRACT			168.00			
	101-45200-40311	CONTRACT			168.00			
	602-49490-40311	CONTRACT			168.00			
	601-49440-40311	CONTRACT			168.00			
	101-42110-40401	BUILDINGS MAINTENANCE			168.00			
453550								
00043390	ELECTRO WATCHMAN, INC		01/01/2026		1,439.40	1,439.40	Open	N
	2026 FIRE ALARM MONITORING - CITY HALL &		DROBERTSON					01/05/2026
	101-41940-40401	BUILDINGS MAINTENANCE			1,439.40			
Total Vendor 110 - ELECTRO WATCHMAN, INC					3,178.80	3,178.80		

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 110 - ELECTRO WATCHMAN, INC							
Vendor 7818 - EVERGREEN RECYCLING LLC							
3921							
00043406	EVERGREEN RECYCLING LLC	12/22/2025		625.00	625.00	Open	N
	MATTERESS PICKUP	JSHOOK					12/31/2025
	101-43210-40439	RECYCLING DAYS		625.00			
Total Vendor 7818 - EVERGREEN RECYCLING LLC				625.00	625.00		
Vendor 5429 - FIRE SAFETY USA, INC							
250722							
00043467	FIRE SAFETY USA, INC	12/29/2025		1,286.75	1,286.75	Open	N
	ENGINE 1 SERVICE	DMULVIHILL					12/31/2025
Total Vendor 5429 - FIRE SAFETY USA, INC				1,286.75	1,286.75		
Vendor 4691 - GRANITE CITY JOBBING CO							
500848							
00043453	GRANITE CITY JOBBING CO	12/30/2025		2,532.52	2,532.52	Open	N
	TOBACCO/MISC	CBUSKEY					12/30/2025
	609-49751-40206	FREIGHT		10.00			
	609-49751-40254	MISCELLANEOUS MERCHANDISE		92.02			
	609-49751-40256	TOBACCO PRODUCTS		2,430.50			
Total Vendor 4691 - GRANITE CITY JOBBING CO				2,532.52	2,532.52		
Vendor 154 - JOHNSON BROTHERS							
2950571							
00043415	JOHNSON BROTHERS	12/23/2025		13,733.43	13,733.43	Open	N
	LIQUOR	CBUSKEY					12/23/2025
	609-49751-40206	FREIGHT		156.40			
	609-49751-40251	LIQUOR		13,577.03			
2950570							
00043416	JOHNSON BROTHERS	12/23/2025		151.68	151.68	Open	N
	WINE	CBUSKEY					12/23/2025
	609-49751-40206	FREIGHT		3.68			
	609-49751-40253	WINE		148.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 154 - JOHNSON BROTHERS								
2950569								
00043417	JOHNSON BROTHERS		12/23/2025		129.84	129.84	Open	N
	LIQUOR		CBUSKEY					12/23/2025
	609-49751-40206	FREIGHT			1.84			
	609-49751-40251	LIQUOR			128.00			
162186								
00043426	JOHNSON BROTHERS		12/12/2025		(92.88)	(92.88)	Open	N
	THC CREDIT		DROBERTSON					12/31/2025
	609-49751-40257	THC			(92.88)			
162185								
00043427	JOHNSON BROTHERS		12/12/2025		(10.67)	(10.67)	Open	N
	WINE CREDIT		DROBERTSON					12/31/2025
	609-49751-40253	WINE			(10.67)			
2955689								
00043433	JOHNSON BROTHERS		12/24/2025		0.46	0.46	Open	N
	FREIGHT		CBUSKEY					12/24/2025
	609-49751-40206	FREIGHT			0.46			
2955693								
00043434	JOHNSON BROTHERS		12/24/2025		1,098.40	1,098.40	Open	N
	LIQUOR		CBUSKEY					12/24/2025
	609-49751-40206	FREIGHT			18.40			
	609-49751-40251	LIQUOR			1,080.00			
2955692								
00043435	JOHNSON BROTHERS		12/24/2025		342.60	342.60	Open	N
	THC		CBUSKEY					12/24/2025
	609-49751-40257	THC			342.60			
2955691								
00043436	JOHNSON BROTHERS		12/24/2025		342.64	342.64	Open	N
	WINE		CBUSKEY					12/24/2025
	609-49751-40206	FREIGHT			11.04			
	609-49751-40253	WINE			331.60			
2955690								
00043437	JOHNSON BROTHERS		12/24/2025		1,087.10	1,087.10	Open	N
	LIQUOR		CBUSKEY					12/24/2025
	609-49751-40206	FREIGHT			16.56			
	609-49751-40251	LIQUOR			1,070.54			

Total Vendor 154 - JOHNSON BROTHERS

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 154 - JOHNSON BROTHERS							
				16,782.60	16,782.60		
Vendor 4926 - JRS APPLIANCE, INC							
117197							
00043442	JRS APPLIANCE, INC	12/23/2025		125.00	125.00	Open	N
	RECYCLING EVENT	JSHOOK					12/31/2025
	101-43210-40439	RECYCLING DAYS		125.00			
Total Vendor 4926 - JRS APPLIANCE, INC				125.00	125.00		
Vendor 8910 - LEADS ONLINE							
421474							
00042691	LEADS ONLINE	10/15/2025		3,230.00	3,230.00	Open	N
	INVESTIGATION SYSTEM	DROBERTSON					01/05/2026
	101-42110-40311	CONTRACT		3,230.00			
Total Vendor 8910 - LEADS ONLINE				3,230.00	3,230.00		
Vendor 9469 - LEXIPOL, LLC							
INVLEX11262371							
00043281	LEXIPOL, LLC	12/01/2025		9,558.68	9,558.68	Open	N
	2026 ANNUAL LAW ENFORCEMENT POLICY MANUA	DROBERTSON					01/05/2026
	101-42110-40433	DUES AND SUBSCRIPTIONS		9,558.68			
Total Vendor 9469 - LEXIPOL, LLC				9,558.68	9,558.68		
Vendor 165 - LMC INSURANCE TRUST							

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 165 - LMC INSURANCE TRUST								
.01012026								
00043403	LMC INSURANCE TRUST		12/05/2025		46,887.00	46,887.00	Open	N
	2ND INSTALLMENT PROPERTY		DMULVIHILL					01/05/2026
	101-41110-40360	INSURANCE			98.47			
	101-41400-40360	INSURANCE			3,336.57			
	101-41410-40360	INSURANCE			23.45			
	101-41500-40360	INSURANCE			543.92			
	101-41600-40360	INSURANCE			168.80			
	101-41910-40360	INSURANCE			670.53			
	101-41940-40360	INSURANCE			811.20			
	101-42110-40360	INSURANCE			9,236.33			
	101-42400-40360	INSURANCE			482.97			
	101-43100-40360	INSURANCE			5,125.08			
	101-43210-40360	INSURANCE			164.12			
	101-45000-40360	INSURANCE			4.69			
	101-45200-40360	INSURANCE			5,439.24			
	101-49200-40360	INSURANCE			14.07			
	601-49440-40360	INSURANCE			5,931.59			
	602-49490-40360	INSURANCE			9,063.84			
	609-49750-40360	INSURANCE			5,772.13			
.01012026WC								
00043404	LMC INSURANCE TRUST		12/09/2025		25,624.00	25,624.00	Open	N
	WC PAYMENT-2ND INSTALLMENT		DMULVIHILL					01/05/2026
	101-41400-40160	WORK COMP INSURANCE			332.00			
	101-41500-40160	WORK COMP INSURANCE			125.00			
	101-41910-40160	WORK COMP INSURANCE			224.00			
	101-42110-40160	WORK COMP INSURANCE			14,997.00			
	101-42210-40160	WORK COMP INSURANCE			4,113.00			
	101-42400-40160	WORK COMP INSURANCE			109.00			
	101-43100-40160	WORK COMP INSURANCE			1,481.00			
	101-43210-40160	WORK COMP INSURANCE			270.00			
	101-45200-40160	WORK COMP INSURANCE			1,221.00			
	601-49440-40160	WORK COMP INSURANCE			827.00			
	602-49490-40160	WORK COMP INSURANCE			733.00			
	609-49750-40160	WORK COMP INSURANCE			879.00			
	101-41940-40160	WORK COMP INSURANCE			302.00			
	101-41410-40160	WORK COMP INSURANCE			11.00			
Total Vendor 165 - LMC INSURANCE TRUST					72,511.00	72,511.00		

Vendor 202 - MCDONALD DIST CO

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 202 - MCDONALD DIST CO								
839292								
00043269	MCDONALD DIST CO		12/16/2025		4,879.00	4,879.00	Open	N
	BEER/NA		CBUSKEY					12/16/2025
	609-49751-40255	N/A PRODUCTS			214.00			
	609-49751-40252	BEER			4,665.00			
839290								
00043270	MCDONALD DIST CO		12/16/2025		(9.72)	(9.72)	Open	N
	LIQUOR		CBUSKEY					12/16/2025
	609-49751-40251	LIQUOR			(9.72)			
839291								
00043271	MCDONALD DIST CO		12/16/2025		(14.88)	(14.88)	Open	N
	BEER		CBUSKEY					12/16/2025
	609-49751-40252	BEER			(14.88)			
840585								
00043428	MCDONALD DIST CO		12/23/2025		2,988.15	2,988.15	Open	N
	BEER		CBUSKEY					12/23/2025
	609-49751-40252	BEER			2,988.15			
840664								
00043429	MCDONALD DIST CO		12/23/2025		(168.60)	(168.60)	Open	N
	BEER		CBUSKEY					12/23/2025
	609-49751-40252	BEER			(168.60)			
840948								
00043450	MCDONALD DIST CO		12/30/2025		(102.89)	(102.89)	Open	N
	BEER		CBUSKEY					12/30/2025
	609-49751-40252	BEER			(102.89)			
840955								
00043451	MCDONALD DIST CO		12/30/2025		301.50	301.50	Open	N
	LIQUOR		CBUSKEY					12/30/2025
	609-49751-40251	LIQUOR			301.50			
840956								
00043452	MCDONALD DIST CO		12/30/2025		5,649.20	5,649.20	Open	N
	BEER		CBUSKEY					12/30/2025
	609-49751-40252	BEER			5,649.20			
Total Vendor 202 - MCDONALD DIST CO					13,521.76	13,521.76		

Vendor 3689 - METRO SALES, INC

Invoice Number Inv Ref #	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 3689 - METRO SALES, INC								
INV2962110 00043276	METRO SALES, INC		12/11/2025		252.62	252.62	Open	N
	COPIES-PW		DMULVIHILL					12/31/2025
	101-43100-40200	OFFICE SUPPLIES			63.15			
	101-45200-40200	OFFICE SUPPLIES			63.15			
	601-49440-40200	OFFICE SUPPLIES			63.15			
	602-49490-40200	OFFICE SUPPLIES			63.17			
INV2962491 00043277	METRO SALES, INC		12/11/2025		203.00	203.00	Open	N
	COPIES-CITY HALL		DMULVIHILL					12/31/2025
	101-41400-40200	OFFICE SUPPLIES			203.00			
Total Vendor 3689 - METRO SALES, INC					455.62	455.62		
Vendor 3464 - METROPOLITAN AREA MANAGERS								
.01012026 00043457	METROPOLITAN AREA MANAGERS		01/01/2026		60.00	60.00	Open	N
	THUNSTROM DUES		DMULVIHILL					01/05/2026
	101-41400-40433	DUES AND SUBSCRIPTIONS			60.00			
Total Vendor 3464 - METROPOLITAN AREA MANAGERS					60.00	60.00		
Vendor CD-REFUND - MGFC								
12/22/2025 00043401	MGFC		12/22/2025	01/05/2026	12,800.00	12,800.00	Open	N
	Check Request For Escrow: E2023-0018		DMULVIHILL					01/05/2026
	803-00000-20200	E2023-0018 - PZ2023-0007			12,800.00			
Total Vendor CD-REFUND - MGFC					12,800.00	12,800.00		
Vendor 7588 - MINNESOTA EQUIPMENT								
E25203 00043391	MINNESOTA EQUIPMENT		12/18/2025		1,500.00	1,500.00	Open	N
	BLOWER		JSHOOK					12/31/2025
	101-45200-40237	SMALL EQUIPMENT			1,500.00			
E25411 00043392	MINNESOTA EQUIPMENT		12/18/2025		3,000.00	3,000.00	Open	N
	DEBRIS VAC		JSHOOK					12/31/2025
	101-45200-40218	EQUIPMENT MAINTENANCE			3,000.00			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 7588 - MINNESOTA EQUIPMENT							
Total Vendor 7588 - MINNESOTA EQUIPMENT				4,500.00	4,500.00		
Vendor 390 - MN CHIEFS OF POLICE ASSN							
22258 00043280	MN CHIEFS OF POLICE ASSN	01/01/2026		380.00	380.00	Open	N
	VOTING DUES - 2026 MEMBERSHIP	DROBERTSON					01/05/2026
	101-42110-40433	DUES AND SUBSCRIPTIONS		380.00			
Total Vendor 390 - MN CHIEFS OF POLICE ASSN				380.00	380.00		
Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION							
67745 00043279	MN MUNICIPAL UTILITIES ASSOCIATION	01/01/2026		675.00	675.00	Open	N
	2026 WATER/SEWER MEMBER DUES	DROBERTSON					01/05/2026
	601-49440-40433	DUES AND SUBSCRIPTIONS		337.50			
	602-49490-40433	DUES AND SUBSCRIPTIONS		337.50			
68106 00043466	MN MUNICIPAL UTILITIES ASSOCIATION	12/29/2025		7,422.50	7,422.50	Open	N
	1ST QUARTER SAFETY	DMULVIHILL					01/05/2026
	101-41400-40311	CONTRACT		674.77			
	101-42110-40311	CONTRACT		674.77			
	101-43100-40311	CONTRACT		1,349.55			
	101-45200-40311	CONTRACT		1,349.55			
	601-49440-40311	CONTRACT		1,349.55			
	602-49490-40311	CONTRACT		1,349.55			
	609-49750-40311	CONTRACT		674.76			
Total Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION				8,097.50	8,097.50		
Vendor 4745 - MN NCPERS LIFE INSURANCE							
733400012026 00043373	MN NCPERS LIFE INSURANCE	12/01/2025		112.00	112.00	Open	N
	JANUARY 2026 COVERAGE	DROBERTSON					01/05/2026
	101-00000-21713	MN LIFE		112.00			
Total Vendor 4745 - MN NCPERS LIFE INSURANCE				112.00	112.00		
Vendor 10727 - NELSON SANITATION & RENTAL, INC							

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 10727 - NELSON SANITATION & RENTAL, INC							
INV/2025/19768							
00043394	NELSON SANITATION & RENTAL, INC	12/19/2025		165.00	165.00	Open	N
	WARMING HOUSE HANDICAP UNIT AND WINTER F	DROBERTSON					12/31/2025
	101-45200-40311	CONTRACT		165.00			
Total Vendor 10727 - NELSON SANITATION & RENTAL, INC				165.00	165.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
5097552							
00043419	PHILLIPS WINE & SPIRITS CO	12/23/2025		53.29	53.29	Open	N
	WINE	CBUSKEY					12/23/2025
	609-49751-40206	FREIGHT		1.84			
	609-49751-40253	WINE		51.45			
5097551							
00043420	PHILLIPS WINE & SPIRITS CO	12/23/2025		9,060.24	9,060.24	Open	N
	LIQUOR	CBUSKEY					12/23/2025
	609-49751-40206	FREIGHT		107.64			
	609-49751-40251	LIQUOR		8,952.60			
5101270							
00043438	PHILLIPS WINE & SPIRITS CO	12/24/2025		218.18	218.18	Open	N
	LIQUOR	CBUSKEY					12/24/2025
	609-49751-40206	FREIGHT		3.68			
	609-49751-40251	LIQUOR		214.50			
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				9,331.71	9,331.71		
Vendor 458 - QUILL CORPORATION							
47064585							
00043458	QUILL CORPORATION	12/18/2025		13.27	13.27	Open	N
	OFFICE SUPPLIES	DMULVIHILL					12/31/2025
	101-41910-40200	OFFICE SUPPLIES		13.27			
47086674							
00043459	QUILL CORPORATION	12/18/2025		13.89	13.89	Open	N
	OFFICE SUPPLIES	DMULVIHILL					12/31/2025
	101-41910-40200	OFFICE SUPPLIES		13.89			
Total Vendor 458 - QUILL CORPORATION				27.16	27.16		
Vendor UB-REFUND - RICH JOHNSON							

Invoice Number Inv Ref #	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor UB-REFUND - RICH JOHNSON								
.12132025 00043454	RICH JOHNSON FOOD FOR RESERVES		12/13/2025 DMULVIHILL		70.27	70.27	Open	N 12/31/2025
	101-42110-40448	RESERVE OFFICERS			70.27			
Total Vendor UB-REFUND - RICH JOHNSON					70.27	70.27		
Vendor 7655 - RITEWAY BUSINESS FORMS								
25-85266 00043393	RITEWAY BUSINESS FORMS W-2S		12/18/2025 DMULVIHILL		172.52	172.52	Open	N 12/31/2025
	101-41400-40200	OFFICE SUPPLIES			43.13			
	601-49440-40200	OFFICE SUPPLIES			43.13			
	602-49490-40200	OFFICE SUPPLIES			43.13			
	609-49750-40200	OFFICE SUPPLIES			43.13			
Total Vendor 7655 - RITEWAY BUSINESS FORMS					172.52	172.52		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC								
B020798 00043278	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1		12/15/2025 DROBERTSON		198.00	198.00	Open	N 12/31/2025
	602-49490-40313	SAMPLE TESTING			198.00			
ALL WEEKS COOLE 00043385	RMB ENVIRONMENTAL LABORATORIES, INC B020837		12/18/2025 DROBERTSON		150.00	150.00	Open	N 12/31/2025
	602-49490-40313	SAMPLE TESTING			150.00			
B020919 00043396	RMB ENVIRONMENTAL LABORATORIES, INC PROJECT 99		12/19/2025 DROBERTSON		80.00	80.00	Open	N 12/31/2025
	601-49440-40313	SAMPLE TESTING			40.00			
	602-49490-40313	SAMPLE TESTING			40.00			
B020867 00043405	RMB ENVIRONMENTAL LABORATORIES, INC WEEKS 2-4 COOLER 1		12/22/2025 DROBERTSON		198.00	198.00	Open	N 12/31/2025
	601-49440-40313	SAMPLE TESTING			99.00			
	602-49490-40313	SAMPLE TESTING			99.00			

Invoice Number / Inv Ref #	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted / Post Date
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC								
B020961								
00043462	RMB ENVIRONMENTAL LABORATORIES, INC		12/29/2025		198.00	198.00	Open	N
	WEEKS 2-4 COOLER 1		DMULVIHILL					12/31/2025
B020985								
00043463	RMB ENVIRONMENTAL LABORATORIES, INC		12/29/2025		150.00	150.00	Open	N
	ALL WEEKS COOLER 2		DMULVIHILL					12/31/2025
B020925								
00043465	RMB ENVIRONMENTAL LABORATORIES, INC		12/29/2025		130.00	130.00	Open	N
	ALL WEEKS COOLER 2		DMULVIHILL					12/31/2025
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC					1,104.00	1,104.00		
Vendor 7455 - SOUTHERN GLAZERS OF MN								
2705372								
00043407	SOUTHERN GLAZERS OF MN		12/23/2025		2,205.73	2,205.73	Open	N
	LIQUOR		CBUSKEY					12/23/2025
	609-49751-40206	FREIGHT			16.21			
	609-49751-40251	LIQUOR			2,189.52			
2705373								
00043408	SOUTHERN GLAZERS OF MN		12/23/2025		48.84	48.84	Open	N
	WINE		CBUSKEY					12/23/2025
	609-49751-40206	FREIGHT			1.28			
	609-49751-40253	WINE			47.56			
2707891								
00043440	SOUTHERN GLAZERS OF MN		12/24/2025		926.95	926.95	Open	N
	WINE		CBUSKEY					12/24/2025
	609-49751-40206	FREIGHT			12.80			
	609-49751-40253	WINE			914.15			
2707890								
00043441	SOUTHERN GLAZERS OF MN		12/24/2025		1,847.01	1,847.01	Open	N
	LIQUOR		CBUSKEY					12/24/2025
	609-49751-40206	FREIGHT			19.41			
	609-49751-40251	LIQUOR			1,827.60			
Total Vendor 7455 - SOUTHERN GLAZERS OF MN					5,028.53	5,028.53		

Vendor 863 - THE BERNICK COMPANIES

Invoice Number Inv Ref #	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 863 - THE BERNICK COMPANIES								
10437516								
00043386	THE BERNICK COMPANIES		12/18/2025		542.80	542.80	Open	N
	BEER		CBUSKEY					12/18/2025
	609-49751-40252	BEER			542.80			
10439790								
00043430	THE BERNICK COMPANIES		12/24/2025		1,435.90	1,435.90	Open	N
	BEER		CBUSKEY					12/24/2025
	609-49751-40252	BEER			1,435.90			
10439791								
00043431	THE BERNICK COMPANIES		12/24/2025		(112.66)	(112.66)	Open	N
	THC		CBUSKEY					12/24/2025
	609-49751-40257	THC			(112.66)			
10439789								
00043432	THE BERNICK COMPANIES		12/24/2025		83.00	83.00	Open	N
	THC		CBUSKEY					12/24/2025
	609-49751-40257	THC			83.00			
Total Vendor 863 - THE BERNICK COMPANIES					1,949.04	1,949.04		
Vendor 10642 - THE LEADERSHIP GROWTH GROUP								
26219								
00043190	THE LEADERSHIP GROWTH GROUP		12/04/2025		600.00	600.00	Open	N
	2026 LEADERSHIP GROWTH GROUP SERIES		DROBERTSON					01/05/2026
	101-41400-40208	TRAINING			600.00			
Total Vendor 10642 - THE LEADERSHIP GROWTH GROUP					600.00	600.00		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC								
31630								
00043460	TIMESAVER OFF SITE SEC. INC		12/30/2025		172.00	172.00	Open	N
	PARK COMMISSION MEETING		DMULVIHILL					12/31/2025
31629								
00043461	TIMESAVER OFF SITE SEC. INC		12/30/2025		191.50	191.50	Open	N
	CITY COUNCIL 12/15/2025		DMULVIHILL					12/31/2025
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC					363.50	363.50		
Vendor 4482 - TOTAL CONTROL SYSTEMS, INC								

Invoice Number Inv Ref #	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 4482 - TOTAL CONTROL SYSTEMS, INC								
11972								
00043387	TOTAL CONTROL SYSTEMS, INC		12/18/2025		723.80	723.80	Open	N
	WTP MONTHLY SERVICE & PUMP MAINTENANCE		DROBERTSON					12/31/2025
	601-49440-40229	PROJECT MAINTENANCE			723.80			
Total Vendor 4482 - TOTAL CONTROL SYSTEMS, INC					723.80	723.80		
Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC								
1238								
00043397	TRUE NORTH PSYCHOLOGY & CONSULTING,		12/21/2025		600.00	600.00	Open	N
	THERAPY FIRE & POLICE		DROBERTSON					12/31/2025
	103-42110-40300	PROFESSIONAL SERVICES			280.00			
	103-42210-40441	MISCELLANEOUS			320.00			
Total Vendor 10647 - TRUE NORTH PSYCHOLOGY & CONSULTING, LLC					600.00	600.00		
Vendor 5463 - UPPER RUM RIVER WATERSHED MGT								
.01012026								
00043402	UPPER RUM RIVER WATERSHED MGT		12/05/2025		5,401.86	5,401.86	Open	N
	1ST HALF 2026		DMULVIHILL					01/05/2026
	101-49200-40471	WATERSHED			5,401.86			
Total Vendor 5463 - UPPER RUM RIVER WATERSHED MGT					5,401.86	5,401.86		
Vendor 4344 - VINOCOPIA, INC								
0387407								
00043411	VINOCOPIA, INC		12/23/2025		612.00	612.00	Open	N
	WINE		CBUSKEY					12/23/2025
	609-49751-40206	FREIGHT			12.00			
	609-49751-40253	WINE			600.00			
Total Vendor 4344 - VINOCOPIA, INC					612.00	612.00		
Vendor 2926 - WINE MERCHANTS								
7547037								
00043418	WINE MERCHANTS		12/23/2025		137.15	137.15	Open	N
	WINE		CBUSKEY					12/23/2025
	609-49751-40206	FREIGHT			2.15			
	609-49751-40253	WINE			135.00			

Invoice Number Inv Ref #	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due	Status	Posted Post Date
Vendor 2926 - WINE MERCHANTS							
Total Vendor 2926 - WINE MERCHANTS				137.15	137.15		

# of Invoices:	83	# Due: 83	Totals:	219,676.22	219,676.22
# of Credit Memos:	11	# Due: 11	Totals:	(1,506.41)	(1,506.41)
Net of Invoices and Credit Memos:				218,169.81	218,169.81

--- TOTALS BY FUND ---

101 GENERAL FUND	84,702.25	84,702.25
103 PUBLIC SAFETY FUNDS	600.00	600.00
601 WATER FUND	10,565.09	10,565.09
602 SEWER FUND	13,227.58	13,227.58
609 LIQUOR FUND	93,433.69	93,433.69
803 ESCROW	12,800.00	12,800.00

--- TOTALS BY DEPT/ACTIVITY ---

00000 UNASSIGNED	12,912.00	12,912.00
41110 CITY COUNCIL	98.47	98.47
41400 ADMINISTRATION	5,249.47	5,249.47
41410 ELECTIONS	34.45	34.45
41500 FINANCE	668.92	668.92
41600 LEGAL	168.80	168.80
41910 COMMUNITY DEVELOPMENT	921.69	921.69
41940 BUILDINGS	2,552.60	2,552.60
42110 POLICE	40,778.81	40,778.81
42210 FIRE	4,445.50	4,445.50
42400 BUILDING INSPECTIONS	591.97	591.97
43100 STREETS	9,169.15	9,169.15
43210 RECYCLING	1,201.49	1,201.49
45000 COMMUNITY CENTER	4.69	4.69
45200 PARKS	13,888.31	13,888.31
49200 UNALLOCATED	5,415.93	5,415.93
49440 WATER DEPT	10,565.09	10,565.09
49490 SEWER DEPT	13,227.58	13,227.58
49750 LIQUOR STORE	9,983.85	9,983.85
49751 MERCHANDISE PURCHASES	83,449.84	83,449.84