Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution	Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 15 - AIRGAS NORTH CENTRAL							
5519391695							
00042412	AIRGAS NORTH CENTRAL	09/30/2025		130.35	130.35	Open	N
	CHEMICALS	DROBERTSON					10/20/2025
	101-43100-40217	OTHER OPERATING SUPPLIES		26.07		1.00	26.07
	101-43210-40217	OTHER OPERATING SUPPLIES		26.07		1.00	26.07
	101-45200-40217	OTHER OPERATING SUPPLIES		26.07		1.00	26.07
	601-49440-40217	OTHER OPERATING SUPPLIES		26.07		1.00	26.07
	602-49490-40217	OTHER OPERATING SUPPLIES		26.07		1.00	26.07
Total Vendor 15 - AIRGAS NORTH CENTRAL				130.35	130.35		
Vendor UB-REFUND - ALEXANDER HRUSKA							
.10152025							
00042568	ALEXANDER HRUSKA	10/15/2025		155.40	155.40	Open	N
	CREDIT REFUND	DROBERTSON					10/20/2025
	601-49440-40444	REFUND & REIMBURSEMENT		155.40		1.00	155.40
Total Vendor UB-REFUND - ALEXANDER HRUSKA				155.40	155.40		
Vendor UB-REFUND - ALICIA SCHULTZ							
.10152025							
00042571	ALICIA SCHULTZ	10/15/2025		24.54	24.54	Open	N
	CREDIT REFUND	DROBERTSON					10/20/2025
	601-49440-40444	REFUND & REIMBURSEMENT		24.54		1.00	24.54
Total Vendor UB-REFUND - ALICIA SCHULTZ				24.54	24.54		
Vendor 3811 - ANOKA COUNTY TREASURY							
AR023534							
00042567	ANOKA COUNTY TREASURY	10/14/2025		6,937.92	6,937.92	Open	N
	APX6500 RADIO & STATE ACCESS	DROBERTSON					10/20/2025
	103-42110-40237	SMALL EQUIPMENT		6,217.92		1.00	6,217.92
	101-42110-40311	CONTRACT		720.00		1.00	720.00
Total Vendor 3811 - ANOKA COUNTY TREASURY				6,937.92	6,937.92		
Vendor 2591 - ASPEN MILLS							

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 2591 - ASPEN MILLS								
362718								
00042448	ASPEN MILLS		10/09/2025		12.85	12.85	Open	N
	UNIFORM - GOERS		DROBERTSON					10/20/2025
	101-42210-40437	UNIFORMS			12.85		1.00	12.85
Total Vendor 2591 - ASPEN MILLS					12.85	12.85		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY								
0110377000								
00042420	BELLBOY CORPORATION BAR SUPPLY		10/07/2025		386.26	386.26	Open	N
	MISC/OPERATING		CBUSKEY					10/07/2025
	609-49751-40206	FREIGHT			7.76		1.00	7.76
	609-49751-40254	MISCELLANEOUS MERCHANDISE			25.00		1.00	25.00
	609-49750-40210	OPERATING SUPPLIES			353.50		1.00	353.50
0300372500								
00042421	BELLBOY CORPORATION BAR SUPPLY		10/07/2025		85.65	85.65	Open	N
	THC		CBUSKEY					10/07/2025
	609-49751-40206	FREIGHT			1.65		1.00	1.65
	609-49751-40257	THC			84.00		1.00	84.00
0209202000								
00042422	BELLBOY CORPORATION BAR SUPPLY		10/07/2025		2,407.15	2,407.15	Open	N
	LIQUOR		CBUSKEY					10/07/2025
	609-49751-40206	FREIGHT			37.95		1.00	37.95
	609-49751-40251	LIQUOR			2,369.20		1.00	2,369.20
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY					2,879.06	2,879.06		
Vendor 7244 - BREAKTHRU BEVERAGE								
123734176								
00042444	BREAKTHRU BEVERAGE		10/10/2025		7,815.75	7,815.75	Open	N
	LIQUOR/WINE		CBUSKEY					10/10/2025
	609-49751-40206	FREIGHT			118.90		1.00	118.90
	609-49751-40253	WINE			504.00		1.00	504.00
	609-49751-40251	LIQUOR			7,192.85		1.00	7,192.85
Total Vendor 7244 - BREAKTHRU BEVERAGE					7,815.75	7,815.75		
Vendor 5474 - BUREAU OF CRIM APPREHENSION								

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 5474 - BUREAU OF CRIM APPREHENSION								
00000892391								
00042440	BUREAU OF CRIM APPREHENSION		09/30/2025		1,080.00	1,080.00	Open	N
	CJDN ACCESS FEE		DROBERTSON					10/20/2025
	101-42110-40311	CONTRACT			1,080.00		1.00	1,080.00
Total Vendor 5474 - BUREAU OF CRIM APPREHENSION					1,080.00	1,080.00		
Vendor 4854 - CRYSTAL SPRINGS ICE								
04-501031								
00042425	CRYSTAL SPRINGS ICE		10/09/2025		178.39	178.39	Open	N
	MISC		CBUSKEY					10/09/2025
	609-49751-40206	FREIGHT			4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			174.39		1.00	174.39
Total Vendor 4854 - CRYSTAL SPRINGS ICE					178.39	178.39		
Vendor 91 - DAHLHEIMER DIST. CO. INC								
2593796								
00042443	DAHLHEIMER DIST. CO. INC		10/09/2025		21,705.50	21,705.50	Open	N
	BEER/LIQUOR/NA/MISC		CBUSKEY					10/09/2025
	609-49751-40252	BEER			19,592.20		1.00	19,592.20
	609-49751-40255	N/A PRODUCTS			191.10		1.00	191.10
	609-49751-40254	MISCELLANEOUS MERCHANDISE			204.00		1.00	204.00
	609-49751-40251	LIQUOR			1,718.20		1.00	1,718.20
Total Vendor 91 - DAHLHEIMER DIST. CO. INC					21,705.50	21,705.50		
Vendor 6658 - DAVIDS HYDRO VAC, INC								
250071782								
00042451	DAVIDS HYDRO VAC, INC		10/08/2025		2,400.00	2,400.00	Open	N
	HYDRO EXCAVATION		DROBERTSON					10/20/2025
	602-49490-40229	PROJECT MAINTENANCE			1,200.00		1.00	1,200.00
	601-49440-40229	PROJECT MAINTENANCE			1,200.00		1.00	1,200.00
Total Vendor 6658 - DAVIDS HYDRO VAC, INC					2,400.00	2,400.00		
Vendor 110 - ELECTRO WATCHMAN, 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 110 - ELECTRO WATCHMAN, INC								
449022								
00042414	ELECTRO WATCHMAN, INC		09/24/2025		7,188.63	7,188.63	Open	N
	UPDATE EXISTING CAMERAS		DROBERTSON					10/20/2025
	601-49440-40500	CAPITAL OUTLAY			7,188.63		1.00	7,188.63
Total Vendor 110 - ELECTRO WATCHMAN, INC					7,188.63	7,188.63		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION								
ORD-20352								
00042418	GLOBAL RESERVE DISTRIBUTION		10/07/2025		1,506.00	1,506.00	Open	N
	THC		CBUSKEY					10/07/2025
	609-49751-40257	THC			1,506.00		1.00	1,506.00
ORD-20436								
00042445	GLOBAL RESERVE DISTRIBUTION		10/10/2025		104.00	104.00	Open	N
	THC		CBUSKEY					10/10/2025
	609-49751-40257	THC			104.00		1.00	104.00
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION					1,610.00	1,610.00		
Vendor 4691 - GRANITE CITY JOBBING CO								
485935								
00042405	GRANITE CITY JOBBING CO		10/07/2025		6,697.89	6,697.89	Open	N
	TOBACCO/MISC		CBUSKEY					10/07/2025
	609-49751-40206	FREIGHT			10.00		1.00	10.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			177.58		1.00	177.58
	609-49751-40256	TOBACCO PRODUCTS			6,510.31		1.00	6,510.31
Total Vendor 4691 - GRANITE CITY JOBBING CO					6,697.89	6,697.89		
Vendor 1145 - HACH COMPANY								
14706807								
00042447	HACH COMPANY		10/08/2025		75.80	75.80	Open	N
	GLASS FIBER FILTER		DROBERTSON					10/20/2025
	602-49490-40235	LAB SUPPLIES			75.80		1.00	75.80
Total Vendor 1145 - HACH COMPANY					75.80	75.80		

Vendor 1175 - HAWKINS, 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 1175 - HAWKINS, INC								
7219088								
00042431	HAWKINS, INC		09/29/2025		10,897.57	10,897.57	Open	N
	FERRIC CHLORIDE		DROBERTSON					10/20/2025
	602-49490-40216	CHEMICALS			10,897.57		1.00	10,897.57
7219089								
00042432	HAWKINS, INC		09/29/2025		487.65	487.65	Open	N
	CHLORINE CYLINDER		DROBERTSON					10/20/2025
	601-49440-40216	CHEMICALS			487.65		1.00	487.65
Total Vendor 1175 - HAWKINS, INC					11,385.22	11,385.22		
Vendor 7513 - HOISINGTON KOEGLER GROUP, INC								
018-041 - 85								
00042566	HOISINGTON KOEGLER GROUP, INC		10/10/2025		7,044.45	7,044.45	Open	N
	SEPTEMBER 2025 SERVICES		DROBERTSON					10/20/2025
Total Vendor 7513 - HOISINGTON KOEGLER GROUP, INC					7,044.45	7,044.45		
Vendor UB-REFUND - JOAN TAYLOR								
.10152025								
00042572	JOAN TAYLOR		10/15/2025		122.97	122.97	Open	N
	CREDIT REFUND		DROBERTSON					10/20/2025
	601-49440-40444	REFUND & REIMBURSEMENT			122.97		1.00	122.97
Total Vendor UB-REFUND - JOAN TAYLOR					122.97	122.97		
Vendor 154 - JOHNSON BROTHERS								
2898407								
00042428	JOHNSON BROTHERS		10/09/2025		1.84	1.84	Open	N
	FREIGHT		CBUSKEY					10/09/2025
	609-49751-40206	FREIGHT			1.84		1.00	1.84
2898406								
00042429	JOHNSON BROTHERS		10/09/2025		611.20	611.20	Open	N
	LIQUOR		CBUSKEY					10/09/2025
	609-49751-40206	FREIGHT			9.20		1.00	9.20
	609-49751-40251	LIQUOR			602.00		1.00	602.00

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 154 - JOHNSON BROTHERS								
2898405								
00042430	JOHNSON BROTHERS		10/09/2025		4,000.35	4,000.35	Open	N
	LIQUOR		CBUSKEY					10/09/2025
	609-49751-40206	FREIGHT			58.88		1.00	58.88
	609-49751-40251	LIQUOR			3,941.47		1.00	3,941.47
Total Vendor 154 - JOHNSON BROTHERS					4,613.39	4,613.39		
Vendor 7527 - KODIAK POWER SYSTEMS, INC								
21570247								
00042563	KODIAK POWER SYSTEMS, INC		10/14/2025		1,760.00	1,760.00	Open	N
	LOAD BANK TESTING		DROBERTSON					10/20/2025
Total Vendor 7527 - KODIAK POWER SYSTEMS, INC					1,760.00	1,760.00		
Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP								
121302								
00042434	LOCKRIDGE GRINDAL NAUEN PLLP		10/01/2025		3,333.33	3,333.33	Open	N
	OCTOBER 2025 SERVICES		DROBERTSON					10/20/2025
	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 173 - MARTIN-MCALLISTER								
17115								
00042424	MARTIN-MCALLISTER		09/30/2025		5,400.00	5,400.00	Open	N
	PERSONNEL EVALUATION X3 COMM DEV DIRECTO		DROBERTSON					10/20/2025
	101-41910-40441	MISCELLANEOUS			5,400.00		1.00	5,400.00
Total Vendor 173 - MARTIN-MCALLISTER					5,400.00	5,400.00		
Vendor 202 - MCDONALD DIST CO								
829270								
00042407	MCDONALD DIST CO		10/07/2025		(4.38)	(4.38)	Open	N
	BEER		CBUSKEY					10/07/2025
	609-49751-40252	BEER			(4.38)		1.00	(4.38)

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								
829226								
00042408	MCDONALD DIST CO		10/07/2025		4,270.40	4,270.40	Open	N
	BEER/WINE/NA		CBUSKEY					10/07/2025
	609-49751-40255	N/A PRODUCTS			258.70		1.00	258.70
	609-49751-40253	WINE			564.00		1.00	564.00
	609-49751-40252	BEER			3,447.70		1.00	3,447.70
Total Vendor 202 - MCDONALD DIST CO					4,266.02	4,266.02		
Vendor 3689 - METRO SALES, INC								
INV2912709								
00042573	METRO SALES, INC		10/14/2025		203.08	203.08	Open	N
	COPIES-CITY HALL		DMULVIHILL					10/20/2025
	101-41400-40200	OFFICE SUPPLIES			203.08		1.00	203.08
Total Vendor 3689 - METRO SALES, INC					203.08	203.08		
Vendor 5371 - MIDCONTINENT COMMUNICATIONS								
13334860114987								
00042415	MIDCONTINENT COMMUNICATIONS		10/02/2025		160.39	160.39	Open	N
	SEPTEMBER 2025 BILLING		DROBERTSON					10/20/2025
	101-42110-40321	TELEPHONE			160.39		1.00	160.39
13332710114987								
00042416	MIDCONTINENT COMMUNICATIONS		10/02/2025		45.58	45.58	Open	N
	SEPTEMBER 2025 BILLING		DROBERTSON					10/20/2025
	601-49440-40321	TELEPHONE			45.58		1.00	45.58
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS					205.97	205.97		
Vendor 4745 - MN NCPERS LIFE INSURANCE								
733400112025								
00042565	MN NCPERS LIFE INSURANCE		10/01/2025		112.00	112.00	Open	N
	NOVEMBER 2025 COVERAGE		DROBERTSON					10/20/2025
	101-00000-21713	MN LIFE			112.00		1.00	112.00
Total Vendor 4745 - MN NCPERS LIFE INSURANCE					112.00	112.00		
Vendor 10730 - MOBILE RADIO ENGINEERING, INC								

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Vendor 10730 - MOBILE RADIO ENGINEERING, INC							
115000766-1							
00042423	MOBILE RADIO ENGINEERING, INC	10/08/2025		179.00	179.00	Open	N
	FIELD SERVICE CALL	DROBERTSON					10/20/2025
	101-42210-40401	BUILDINGS MAINTENANCE		179.00		1.00	179.00
Total Vendor 10730 - MOBILE RADIO ENGINEERING, INC				179.00	179.00		
Vendor 10727 - NELSON SANITATION & RENTAL, INC							
INV/2025/16021							
00042555	NELSON SANITATION & RENTAL, INC	10/14/2025		145.00	145.00	Open	N
	SIWEK PARK HANDICAP UNIT 9/16-10/13	DROBERTSON					10/20/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/16020							
00042556	NELSON SANITATION & RENTAL, INC	10/14/2025		145.00	145.00	Open	N
	SEELEY BROOK PARK HANDICAP UNIT 9/16-10/	DROBERTSON					10/20/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/15999							
00042557	NELSON SANITATION & RENTAL, INC	10/14/2025		145.00	145.00	Open	N
	HIGHLAND WOODS PARK HANDICAP UNIT 9/16-1	DROBERTSON					10/20/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/15998							
00042558	NELSON SANITATION & RENTAL, INC	10/14/2025		80.00	80.00	Open	N
	HIDDEN PONDS MONTHLY PORTABLE RESTROOM 9	DROBERTSON					10/20/2025
	101-45200-40402	JANITORIAL SERVICE		80.00		1.00	80.00
INV/2025/15991							
00042559	NELSON SANITATION & RENTAL, INC	10/14/2025		145.00	145.00	Open	N
	DEER CREEK PARK HANDICAP UNIT 9/16-10/13	DROBERTSON					10/20/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/15984							
00042560	NELSON SANITATION & RENTAL, INC	10/14/2025		225.00	225.00	Open	N
	COMMUNITY PARK HANDICAP & MONTHLY PORTAB	DROBERTSON					10/20/2025
	101-45200-40402	JANITORIAL SERVICE		225.00		1.00	225.00
Total Vendor 10727 - NELSON SANITATION & RENTAL, INC				885.00	885.00		
Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC							

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Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC								
49433								
00042564	NYSTROM PUBLISHING COMPANY, INC		10/15/2025		2,138.91	2,138.91	Open	N
	RECYCLING NEWSLETTER AND POSTAGE		DROBERTSON					10/20/2025
	101-43210-40439	RECYCLING DAYS			194.45		1.00	194.45
	609-49750-40441	MISCELLANEOUS			194.45		1.00	194.45
	602-49490-40441	MISCELLANEOUS			194.45		1.00	194.45
	601-49440-40441	MISCELLANEOUS			194.45		1.00	194.45
	101-45200-40441	MISCELLANEOUS			194.45		1.00	194.45
	101-43100-40441	MISCELLANEOUS			194.45		1.00	194.45
	101-42400-40352	GENERAL PUBLISHING			194.41		1.00	194.41
	101-42210-40441	MISCELLANEOUS			194.45		1.00	194.45
	101-42110-40441	MISCELLANEOUS			194.45		1.00	194.45
	101-41400-40441	MISCELLANEOUS			194.45		1.00	194.45
	101-41110-40344	NEWSLETTER			194.45		1.00	194.45
Total Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC					2,138.91	2,138.91		
Vendor 10211 - ON LINE RETRIEVERS								
.10072025								
00042413	ON LINE RETRIEVERS		10/01/2025		130.80	130.80	Open	N
	ANIMAL CONTROL SEPTEMBER 2025		DROBERTSON					10/20/2025
	101-42110-40388	ANIMAL CONTROL			130.80		1.00	130.80
Total Vendor 10211 - ON LINE RETRIEVERS					130.80	130.80		
Vendor 3753 - PAUSTIS WINE COMPANY								
277046								
00042406	PAUSTIS WINE COMPANY		10/07/2025		1,068.00	1,068.00	Open	N
	WINE		CBUSKEY					10/07/2025
	609-49751-40206	FREIGHT			12.00		1.00	12.00
	609-49751-40253	WINE			1,056.00		1.00	1,056.00
Total Vendor 3753 - PAUSTIS WINE COMPANY					1,068.00	1,068.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO								
5059572								
00042426	PHILLIPS WINE & SPIRITS CO		10/09/2025		266.45	266.45	Open	N
	WINE		CBUSKEY					10/09/2025
	609-49751-40206	FREIGHT			9.20		1.00	9.20
	609-49751-40253	WINE			257.25		1.00	257.25

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Vendor 214 - PHILLIPS WINE & SPIRITS CO								
5059571								
00042427	PHILLIPS WINE & SPIRITS CO		10/09/2025		3,822.56	3,822.56	Open	N
	LIQUOR		CBUSKEY					10/09/2025
	609-49751-40206	FREIGHT			48.88		1.00	48.88
	609-49751-40251	LIQUOR			3,773.68		1.00	3,773.68
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO					4,089.01	4,089.01		
Vendor UB-REFUND - PINEWOOD LLC								
.10152025								
00042569	PINEWOOD LLC		10/15/2025		98.94	98.94	Open	N
	CREDIT REFUND		DROBERTSON					10/20/2025
	601-49440-40444	REFUND & REIMBURSEMENT			98.94		1.00	98.94
Total Vendor UB-REFUND - PINEWOOD LLC					98.94	98.94		
Vendor 10796 - RED TEAM POLICE K-9 CONSULTING & EVALUATION, LLC								
1158								
00042446	RED TEAM POLICE K-9 CONSULTING & EV		10/12/2025		675.00	675.00	Open	N
	DYNAMICS IN DEVELOPING & MANAGING POLICE		DROBERTSON					10/20/2025
	101-42110-40208	TRAINING			675.00		1.00	675.00
Total Vendor 10796 - RED TEAM POLICE K-9 CONSULTING & EVALUATION, LLC					675.00	675.00		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC								
B019990								
00042417	RMB ENVIRONMENTAL LABORATORIES, INC		10/06/2025		80.00	80.00	Open	N
	PROJECT 99		DROBERTSON					10/20/2025
	602-49490-40313	SAMPLE TESTING			80.00		1.00	80.00
B019932								
00042419	RMB ENVIRONMENTAL LABORATORIES, INC		10/06/2025		318.00	318.00	Open	N
	LOW LEVEL MERCURY		DROBERTSON					10/20/2025
	602-49490-40313	SAMPLE TESTING			318.00		1.00	318.00
B019921								
00042433	RMB ENVIRONMENTAL LABORATORIES, INC		10/08/2025		223.00	223.00	Open	N
	WEEKS 2-4 COOLER 1		DROBERTSON					10/20/2025
	602-49490-40216	CHEMICALS			223.00		1.00	223.00

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 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B019978							
00042449	RMB ENVIRONMENTAL LABORATORIES, INC	10/10/2025		175.00	175.00	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					10/20/2025
	602-49490-40313	SAMPLE TESTING		175.00		1.00	175.00
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				796.00	796.00		
Vendor 8827 - SEH, INC							
496711							
00042439	SEH, INC	10/09/2025		4,764.66	4,764.66	Open	N
	WARMING HOUSE IMPROVEMENTS	JSHOOK					10/20/2025
	226-45100-40457	WARMING HOUSE IMPROVEMENTS		4,764.66		1.00	4,764.66
496697							
00042450	SEH, INC	10/08/2025		1,773.41	1,773.41	Open	N
	CHLORIDE MONITORING	DROBERTSON					10/20/2025
	601-49440-40303	ENGINEERING FEES		886.71		1.00	886.71
	602-49490-40303	ENGINEERING FEES		886.70		1.00	886.70
496702							
00042452	SEH, INC	10/08/2025		316.55	316.55	Open	N
	WARMING HOUSE	JSHOOK					10/20/2025
	226-45100-40457	WARMING HOUSE IMPROVEMENTS		316.55		1.00	316.55
Total Vendor 8827 - SEH, INC				6,854.62	6,854.62		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2678691							
00042441	SOUTHERN GLAZERS OF MN	10/09/2025		4,018.82	4,018.82	Open	N
	WINE	CBUSKEY					10/09/2025
	609-49751-40206	FREIGHT		59.20		1.00	59.20
	609-49751-40253	WINE		3,959.62		1.00	3,959.62
2678690							
00042442	SOUTHERN GLAZERS OF MN	10/09/2025		3,806.92	3,806.92	Open	N
	LIQUOR	CBUSKEY					10/09/2025
	609-49751-40206	FREIGHT		42.88		1.00	42.88
	609-49751-40251	LIQUOR		3,764.04		1.00	3,764.04
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				7,825.74	7,825.74		
Vendor UB-REFUND - STANLEY RUGUT							

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 - STANLEY RUGUT							
.10152025							
00042570	STANLEY RUGUT	10/15/2025		41.68	41.68	Open	N
	CREDIT REFUND	DROBERTSON					10/20/2025
	601-49440-40444	REFUND & REIMBURSEMENT		41.68		1.00	41.68
Total Vendor UB-REFUND - STANLEY RUGUT				41.68	41.68		
Vendor 9066 - SYLVA CORPORATION, INC							
93001							
00042453	SYLVA CORPORATION, INC	09/30/2025		3,150.00	3,150.00	Open	N
	RUM RIVER WOODS PLAYGROUND CHIPS	JSHOOK					10/20/2025
	226-45100-40441	MISCELLANEOUS		3,150.00		1.00	3,150.00
Total Vendor 9066 - SYLVA CORPORATION, INC				3,150.00	3,150.00		
Vendor 863 - THE BERNICK COMPANIES							
10412506							
00042435	THE BERNICK COMPANIES	10/09/2025		(63.51)	(63.51)	Open	N
	BEER	CBUSKEY					10/09/2025
	609-49751-40252	BEER		(63.51)		1.00	(63.51)
10412505							
00042436	THE BERNICK COMPANIES	10/09/2025		(110.55)	(110.55)	Open	N
	THC	CBUSKEY					10/09/2025
	609-49751-40257	THC		(110.55)		1.00	(110.55)
10412503							
00042437	THE BERNICK COMPANIES	10/09/2025		83.00	83.00	Open	N
	THC	CBUSKEY					10/09/2025
	609-49751-40257	THC		83.00		1.00	83.00
10412504							
00042438	THE BERNICK COMPANIES	10/09/2025		1,237.95	1,237.95	Open	N
	BEER/NA	CBUSKEY					10/09/2025
	609-49751-40252	BEER		992.95		1.00	992.95
	609-49751-40255	N/A PRODUCTS		245.00		1.00	245.00
Total Vendor 863 - THE BERNICK COMPANIES				1,146.89	1,146.89		
Vendor 9559 - TIMESAVER OFF SITE SEC. 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 9559 - TIMESAVER OFF SITE SEC. INC							
31213							
00042561	TIMESAVER OFF SITE SEC. INC	10/14/2025		253.25	253.25	Open	N
	CITY COUNCIL MEETING 10/06/2025	DROBERTSON					10/20/2025
31214							
00042562	TIMESAVER OFF SITE SEC. INC	10/14/2025		212.50	212.50	Open	N
	PLANNING COMMISSION MEETING 09/17/2025	DROBERTSON					10/20/2025
	101-41910-40311	CONTRACT		212.50		1.00	212.50
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				465.75	465.75		

# of Invoices:	62 # Due: 62	Totals:	127,062.29	127,062.29
# of Credit Memos:	3 # Due: 3	Totals:	(178.44)	(178.44)
Net of Invoices and Credit Memos:			126,883.85	126,883.85

--- TOTALS BY GL BANK ---

GNCKG	126,883.85

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-21713	112.00
101-41110-40344	194.45
101-41400-40200	203.08
101-41400-40311	3,333.33
101-41400-40441	194.45
101-41910-40311	212.50
101-41910-40441	5,400.00
101-42110-40208	675.00
101-42110-40311	1,800.00
101-42110-40321	160.39
101-42110-40388	130.80
101-42110-40441	194.45
101-42210-40401	179.00
101-42210-40437	12.85
101-42210-40441	194.45
101-42400-40352	194.41
101-43100-40217	26.07
101-43100-40441	194.45
101-43210-40217	26.07
101-43210-40439	194.45
101-45200-40217	26.07
101-45200-40402	885.00
101-45200-40441	194.45

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
	103-42110-40237			6,217.92			
	226-45100-40441			3,150.00			
	226-45100-40457			5,081.21			
	601-49440-40216			487.65			
	601-49440-40217			26.07			
	601-49440-40229			1,200.00			
	601-49440-40303			886.71			
	601-49440-40321			45.58			
	601-49440-40441			194.45			
	601-49440-40444			443.53			
	601-49440-40500			7,188.63			
	602-49490-40216			11,120.57			
	602-49490-40217			26.07			
	602-49490-40229			1,200.00			
	602-49490-40235			75.80			
	602-49490-40303			886.70			
	602-49490-40313			573.00			
	602-49490-40441			194.45			
	609-49750-40210			353.50			
	609-49750-40441			194.45			
	609-49751-40206			422.34			
	609-49751-40251			23,361.44			
	609-49751-40252			23,964.96			
	609-49751-40253			6,340.87			
	609-49751-40254			580.97			
	609-49751-40255			694.80			
	609-49751-40256			6,510.31			
	609-49751-40257			1,666.45			

--- TOTALS BY FUND ---

		Invoice Amount	Amount Due
	101 GENERAL FUND	14,737.72	14,737.72
	103 PUBLIC SAFETY FUNDS	6,217.92	6,217.92
	226 PARK FUND	8,231.21	8,231.21
	601 WATER FUND	10,472.62	10,472.62
	602 SEWER FUND	14,076.59	14,076.59
	609 LIQUOR FUND	64,090.09	64,090.09

--- TOTALS BY DEPT/ACTIVITY ---

		Invoice Amount	Amount Due
	00000 UNASSIGNED	112.00	112.00
	41110 CITY COUNCIL	194.45	194.45
	41400 ADMINISTRATION	3,730.86	3,730.86
	41910 COMMUNITY DEVELOPMENT	5,612.50	5,612.50
	42110 POLICE	9,178.56	9,178.56
	42210 FIRE	386.30	386.30
	42400 BUILDING INSPECTIONS	194.41	194.41
	43100 STREETS	220.52	220.52
	43210 RECYCLING	220.52	220.52
	45100 RECREATION	8,231.21	8,231.21

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
	45200 PARKS			1,105.52	1,105.52		
	49440 WATER DEPT			10,472.62	10,472.62		
	49490 SEWER DEPT			14,076.59	14,076.59		
	49750 LIQUOR STORE			547.95	547.95		
	49751 MERCHANDISE PURCHASES			63,542.14	63,542.14		