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							
5517331975							
00041368	AIRGAS NORTH CENTRAL	06/30/2025		130.35	130.35	Open	N
	CYLINDER RENTAL	DROBERTSON					07/21/2025
	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 3811 - ANOKA COUNTY TREASURY							
B250710P							
00041361	ANOKA COUNTY TREASURY	07/10/2025		150.00	150.00	Open	N
	JULY 2025 CAC FIBER	DROBERTSON					07/21/2025
	101-42110-40321	TELEPHONE		25.00		1.00	25.00
	101-42210-40321	TELEPHONE		25.00		1.00	25.00
	101-43100-40321	TELEPHONE		25.00		1.00	25.00
	101-45200-40321	TELEPHONE		25.00		1.00	25.00
	601-49440-40321	TELEPHONE		25.00		1.00	25.00
	602-49490-40321	TELEPHONE		25.00		1.00	25.00
Total Vendor 3811 - ANOKA COUNTY TREASURY				150.00	150.00		
Vendor 42 - BARNA, GUZY & STEFFEN							
299090							
00041369	BARNA, GUZY & STEFFEN	07/08/2025		270.00	270.00	Open	N
	MISCELLANEOUS/NON-RETAINER	DROBERTSON					07/21/2025
	101-41600-40304	CIVIL LEGAL FEES		270.00		1.00	270.00
299089							
00041370	BARNA, GUZY & STEFFEN	07/08/2025		2,745.00	2,745.00	Open	N
	COMMUNITY DEVELOPMENT	DROBERTSON					07/21/2025
299088							
00041372	BARNA, GUZY & STEFFEN	07/08/2025		234.00	234.00	Open	N
	ECONOMIC DEVELOPMENT AUTHORITY	DROBERTSON					07/21/2025
	101-41600-40304	CIVIL LEGAL FEES		234.00		1.00	234.00
299087							
00041373	BARNA, GUZY & STEFFEN	07/08/2025		2,604.00	2,604.00	Open	N
	GENERAL LABOR	DROBERTSON					07/21/2025
	101-41600-40304	CIVIL LEGAL FEES		2,604.00		1.00	2,604.00

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 42 - BARNA, GUZY & STEFFEN							
299086							
00041375	BARNA, GUZY & STEFFEN	07/08/2025		5,300.00	5,300.00	Open	N
	PROSECUTION/RETAINER FILE	DROBERTSON					07/21/2025
	101-41600-40312	CRIMINAL LEGAL FEES		5,300.00		1.00	5,300.00
299085							
00041376	BARNA, GUZY & STEFFEN	07/08/2025		2,015.00	2,015.00	Open	N
	MUNICIPAL	DROBERTSON					07/21/2025
	101-41600-40304	CIVIL LEGAL FEES		2,015.00		1.00	2,015.00
298944							
00041377	BARNA, GUZY & STEFFEN	06/30/2025		900.00	900.00	Open	N
	LAKETOWN HOMES LLC - DEVELOPMENT AGREEME	DROBERTSON					07/21/2025
	803-00000-22043	ESC-LAKETOWN (RIVERS EDGE)		900.00		1.00	900.00
298914							
00041378	BARNA, GUZY & STEFFEN	06/30/2025		120.00	120.00	Open	N
	3731 BRIDGE STREET PURCHASE	DROBERTSON					07/21/2025
	101-41600-40304	CIVIL LEGAL FEES		120.00		1.00	120.00
298915							
00041380	BARNA, GUZY & STEFFEN	06/30/2025		510.00	510.00	Open	N
	TRANSFER OF TITLE	DROBERTSON					07/21/2025
	101-41600-40304	CIVIL LEGAL FEES		510.00		1.00	510.00
298916							
00041381	BARNA, GUZY & STEFFEN	06/30/2025		403.00	403.00	Open	N
	SALE OF FORMER CITY HALL (RNR CAPITAL, L	DROBERTSON					07/21/2025
	101-41600-40304	CIVIL LEGAL FEES		403.00		1.00	403.00
298983							
00041382	BARNA, GUZY & STEFFEN	06/30/2025		280.00	280.00	Open	N
	SALARY SURVEY	DROBERTSON					07/21/2025
	101-41600-40304	CIVIL LEGAL FEES		280.00		1.00	280.00
Total Vendor 42 - BARNA, GUZY & STEFFEN				15,381.00	15,381.00		
Vendor 6234 - BARNUM COMPANIES, INC							
45032							
00041211	BARNUM COMPANIES, INC	07/08/2025		23,560.00	23,560.00	Open	N
	GATE INSTALLATION	JSHOOK					07/21/2025
	404-43100-40401	BUILDINGS MAINTENANCE		23,560.00		1.00	23,560.00
Total Vendor 6234 - BARNUM COMPANIES, 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 6234 - BARNUM COMPANIES, INC							
				23,560.00	23,560.00		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
02082797000							
00041200	BELLBOY CORPORATION BAR SUPPLY	07/08/2025		1,970.58	1,970.58	Open	N
	LIQUOR	CBUSKEY					07/08/2025
	609-49751-40206	FREIGHT		25.58		1.00	25.58
	609-49751-40251	LIQUOR		1,945.00		1.00	1,945.00
0110017900							
00041201	BELLBOY CORPORATION BAR SUPPLY	07/08/2025		340.55	340.55	Open	N
	MISC/OPERATING	CBUSKEY					07/08/2025
	609-49751-40206	FREIGHT		7.55		1.00	7.55
	609-49750-40210	OPERATING SUPPLIES		216.00		1.00	216.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		117.00		1.00	117.00
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
				2,311.13	2,311.13		
Vendor UB-REFUND - BIRCHWOOD INVESTMENTS							
.07102025							
00041221	BIRCHWOOD INVESTMENTS	07/10/2025		54.83	54.83	Open	N
	CREDIT REFUND	DROBERTSON					07/21/2025
	601-49440-40444	REFUND & REIMBURSEMENT		54.83		1.00	54.83
Total Vendor UB-REFUND - BIRCHWOOD INVESTMENTS							
				54.83	54.83		
Vendor 9612 - BOGO PEST CONTROL							
65815							
00041202	BOGO PEST CONTROL	07/01/2025		675.00	675.00	Open	N
	PEST CONTROL-(REMOVE SALES TAX)	DMULVIHILL					07/21/2025
	101-43100-40401	BUILDINGS MAINTENANCE		96.43		1.00	96.43
	602-49490-40401	BUILDINGS MAINTENANCE		96.43		1.00	96.43
	601-49440-40401	BUILDINGS MAINTENANCE		96.43		1.00	96.43
	101-45200-40401	BUILDINGS MAINTENANCE		96.43		1.00	96.43
	101-42210-40401	BUILDINGS MAINTENANCE		96.43		1.00	96.43
	101-42110-40401	BUILDINGS MAINTENANCE		96.43		1.00	96.43
	101-43210-40401	BUILDINGS MAINTENANCE		96.42		1.00	96.42
Total Vendor 9612 - BOGO PEST CONTROL							
				675.00	675.00		
Vendor UB-REFUND - BRADY GREEN							

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 - BRADY GREEN								
.07102025								
00041222	BRADY GREEN		07/10/2025		101.47	101.47	Open	N
	CREDIT REFUND		DROBERTSON					07/21/2025
	601-49440-40444	REFUND & REIMBURSEMENT			101.47		1.00	101.47
Total Vendor UB-REFUND - BRADY GREEN					101.47	101.47		
Vendor 7244 - BREAKTHRU BEVERAGE								
122342847								
00041235	BREAKTHRU BEVERAGE		07/11/2025		3,725.04	3,725.04	Open	N
	LIQUOR/MISC/WINE		CBUSKEY					07/11/2025
	609-49751-40206	FREIGHT			49.66		1.00	49.66
	609-49751-40254	MISCELLANEOUS MERCHANDISE			168.46		1.00	168.46
	609-49751-40253	WINE			1,224.00		1.00	1,224.00
	609-49751-40251	LIQUOR			2,282.92		1.00	2,282.92
Total Vendor 7244 - BREAKTHRU BEVERAGE					3,725.04	3,725.04		
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P								
3157152								
00041185	CAPITOL BEVERAGE SALES, L.P		07/08/2025		570.00	570.00	Open	N
	BEER/LIQUOR		CBUSKEY					07/08/2025
	609-49751-40251	LIQUOR			450.00		1.00	450.00
	609-49751-40252	BEER			120.00		1.00	120.00
3162363								
00041398	CAPITOL BEVERAGE SALES, L.P		07/16/2025		945.00	945.00	Open	N
	BEER		CBUSKEY					07/16/2025
	609-49751-40252	BEER			945.00		1.00	945.00
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P					1,515.00	1,515.00		
Vendor 10781 - CLARK COMPANIES, INC								
1336								
00041225	CLARK COMPANIES, INC		07/01/2025		14,999.00	14,999.00	Open	N
	DEPOSIT-LANDSCAPING-CITY HALL		DMULVIHILL					07/21/2025
	404-41400-40589	CITY HALL/FIRE STATION			14,999.00		1.00	14,999.00
Total Vendor 10781 - CLARK COMPANIES, INC					14,999.00	14,999.00		

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Vendor 4854 - CRYSTAL SPRINGS ICE								
04-500419								
00041183	CRYSTAL SPRINGS ICE		07/04/2025		290.00	290.00	Open	N
	MISC		CBUSKEY					07/08/2025
	609-49751-40206	FREIGHT			4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			286.00		1.00	286.00
03-500786								
00041184	CRYSTAL SPRINGS ICE		07/07/2025		139.67	139.67	Open	N
	MISC		CBUSKEY					07/08/2025
	609-49751-40206	FREIGHT			4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			135.67		1.00	135.67
04-500463								
00041236	CRYSTAL SPRINGS ICE		07/11/2025		122.72	122.72	Open	N
	MISC		CBUSKEY					07/11/2025
	609-49751-40206	FREIGHT			4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			118.72		1.00	118.72
04-500479								
00041371	CRYSTAL SPRINGS ICE		07/14/2025		166.16	166.16	Open	N
	MISC		CBUSKEY					07/15/2025
	609-49751-40206	FREIGHT			4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			162.16		1.00	162.16
Total Vendor 4854 - CRYSTAL SPRINGS ICE					718.55	718.55		
Vendor 91 - DAHLHEIMER DIST. CO. INC								
2477485								
00041198	DAHLHEIMER DIST. CO. INC		05/21/2025		(23.20)	(23.20)	Open	N
	PRICE ADJUSTMENT - STOUT		DROBERTSON					07/21/2025
	609-49751-40252	BEER			(23.20)		1.00	(23.20)
2516538								
00041230	DAHLHEIMER DIST. CO. INC		07/11/2025		18,883.05	18,883.05	Open	N
	BEER/NA/MISC/LIQUOR		CBUSKEY					07/11/2025
	609-49751-40255	N/A PRODUCTS			312.40		1.00	312.40
	609-49751-40254	MISCELLANEOUS MERCHANDISE			204.00		1.00	204.00
	609-49751-40251	LIQUOR			979.40		1.00	979.40
	609-49751-40252	BEER			17,387.25		1.00	17,387.25

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 91 - DAHLHEIMER DIST. CO. INC								
2513494								
00041231	DAHLHEIMER DIST. CO. INC		07/11/2025		(104.80)	(104.80)	Open	N
	BEER		CBUSKEY					07/11/2025
	609-49751-40252	BEER			(104.80)		1.00	(104.80)
2518572								
00041399	DAHLHEIMER DIST. CO. INC		07/16/2025		10,334.20	10,334.20	Open	N
	BEER/NA/THC/LIQUOR		CBUSKEY					07/16/2025
	609-49751-40252	BEER			9,701.80		1.00	9,701.80
	609-49751-40255	N/A PRODUCTS			140.00		1.00	140.00
	609-49751-40257	THC			406.00		1.00	406.00
	609-49751-40251	LIQUOR			86.40		1.00	86.40
Total Vendor 91 - DAHLHEIMER DIST. CO. INC					29,089.25	29,089.25		
Vendor 107 - ECM PUBLISHERS, INC								
1057419								
00041359	ECM PUBLISHERS, INC		07/11/2025		60.50	60.50	Open	N
	JULY 16 PH PRELIM/CUP		DROBERTSON					07/21/2025
	101-41400-40351	LEGAL NOTICES PUBLISHING			60.50		1.00	60.50
1057420								
00041360	ECM PUBLISHERS, INC		07/11/2025		49.50	49.50	Open	N
	JULY 21 PH CIP		DROBERTSON					07/21/2025
Total Vendor 107 - ECM PUBLISHERS, INC					110.00	110.00		
Vendor UB-REFUND - ERIK TOFT								
.07102025								
00041227	ERIK TOFT		07/10/2025		69.41	69.41	Open	N
	CREDIT REFUND		DROBERTSON					07/21/2025
	601-49440-40444	REFUND & REIMBURSEMENT			69.41		1.00	69.41
Total Vendor UB-REFUND - ERIK TOFT					69.41	69.41		
Vendor 7798 - FERGUS POWER PUMP, INC								
55528								
00041215	FERGUS POWER PUMP, INC		07/09/2025		27,000.00	27,000.00	Open	N
	TANK CLEANING DEWATERING		DROBERTSON					07/21/2025
	602-49490-40229	PROJECT MAINTENANCE			27,000.00		1.00	27,000.00

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/22/2025 - 07/22/2025
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 7798 - FERGUS POWER PUMP, INC							
55502							
00041216	FERGUS POWER PUMP, INC	07/07/2025		74,496.76	74,496.76	Open	N
	BELT PRESS DEWATERING, PUMP, MGMT SVCS,	DROBERTSON					07/21/2025
	602-49490-40311	CONTRACT		74,496.76		1.00	74,496.76
Total Vendor 7798 - FERGUS POWER PUMP, INC				101,496.76	101,496.76		
Vendor 5429 - FIRE SAFETY USA, INC							
203554							
00041188	FIRE SAFETY USA, INC	07/08/2025		132.85	132.85	Open	N
	TURNOUT CLEANER	DROBERTSON					07/21/2025
	101-42210-40237	SMALL EQUIPMENT		132.85		1.00	132.85
Total Vendor 5429 - FIRE SAFETY USA, INC				132.85	132.85		
Vendor 4691 - GRANITE CITY JOBBING CO							
468164							
00041374	GRANITE CITY JOBBING CO	07/15/2025		3,092.12	3,092.12	Open	N
	TOBACCO/MISC	CBUSKEY					07/15/2025
	609-49751-40206	FREIGHT		10.00		1.00	10.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		186.98		1.00	186.98
	609-49751-40256	TOBACCO PRODUCTS		2,895.14		1.00	2,895.14
Total Vendor 4691 - GRANITE CITY JOBBING CO				3,092.12	3,092.12		
Vendor 10750 - HAMMERHEART LLC							
1528							
00041186	HAMMERHEART LLC	07/08/2025		141.00	141.00	Open	N
	BEER	CBUSKEY					07/08/2025
	609-49751-40252	BEER		141.00		1.00	141.00
Total Vendor 10750 - HAMMERHEART LLC				141.00	141.00		
Vendor 1175 - HAWKINS, INC							
7132263							
00041393	HAWKINS, INC	07/15/2025		10.00	10.00	Open	N
	CHLORINE CYLINDER	DROBERTSON					07/21/2025
Total Vendor 1175 - HAWKINS, INC				10.00	10.00		

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 7513 - HOISINGTON KOEGLER GROUP, INC							
018-041-82							
00041346	HOISINGTON KOEGLER GROUP, INC	07/11/2025		4,427.00	4,427.00	Open	N
	PLANNING	DMULVIHILL					07/21/2025
	101-41910-40311	CONTRACT		1,348.75		1.00	1,348.75
	803-00000-22028	PUZENKOVA-ORDINANCE AMENDMENT		400.30		1.00	400.30
	803-00000-22030	ESC-CEDAR CREEK ENERGY-E2025-0014		1,144.60		1.00	1,144.60
	803-00000-22031	HUKEE PROPERTY CONCEPT E2025-0015		1,169.60		1.00	1,169.60
	803-00000-22032	BLUFFS OF RUM RIVER PRELIMINARY PLAT AMD		363.75		1.00	363.75
Total Vendor 7513 - HOISINGTON KOEGLER GROUP, INC				4,427.00	4,427.00		
Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC							
IN4875701							
00041187	INNOVATIVE OFFICE SOLUTIONS, LLC	07/08/2025		91.13	91.13	Open	N
	OFFICE SUPPLIES	DROBERTSON					07/21/2025
	101-41400-40200	OFFICE SUPPLIES		91.13		1.00	91.13
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC				91.13	91.13		
Vendor UB-REFUND - JENNIFER MCDONOUGH							
.07102025							
00041226	JENNIFER MCDONOUGH	07/10/2025		52.48	52.48	Open	N
	CREDIT REFUND	DROBERTSON					07/21/2025
	601-49440-40444	REFUND & REIMBURSEMENT		52.48		1.00	52.48
Total Vendor UB-REFUND - JENNIFER MCDONOUGH				52.48	52.48		
Vendor 154 - JOHNSON BROTHERS							
2824349							
00041234	JOHNSON BROTHERS	07/11/2025		3,275.00	3,275.00	Open	N
	LIQUOR	CBUSKEY					07/11/2025
	609-49751-40251	LIQUOR		3,275.00		1.00	3,275.00
2831396							
00041240	JOHNSON BROTHERS	07/11/2025		3,339.67	3,339.67	Open	N
	LIQUOR	CBUSKEY					07/11/2025
	609-49751-40206	FREIGHT		51.52		1.00	51.52
	609-49751-40251	LIQUOR		3,288.15		1.00	3,288.15

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							
2831397							
00041241	JOHNSON BROTHERS	07/11/2025		170.52	170.52	Open	N
	WINE	CBUSKEY					07/11/2025
	609-49751-40206	FREIGHT		5.52		1.00	5.52
	609-49751-40253	WINE		165.00		1.00	165.00
2831398							
00041242	JOHNSON BROTHERS	07/11/2025		978.95	978.95	Open	N
	THC	CBUSKEY					07/11/2025
	609-49751-40257	THC		978.95		1.00	978.95
Total Vendor 154 - JOHNSON BROTHERS				7,764.14	7,764.14		
Vendor UB-REFUND - KAITLYN OR AUSTYN WEBBER							
.07102025							
00041228	KAITLYN OR AUSTYN WEBBER	07/10/2025		43.24	43.24	Open	N
	CREDIT REFUND	DROBERTSON					07/21/2025
	601-49440-40444	REFUND & REIMBURSEMENT		43.24		1.00	43.24
Total Vendor UB-REFUND - KAITLYN OR AUSTYN WEBBER				43.24	43.24		
Vendor UB-REFUND - KATHLEEN AMBORN							
.07102025							
00041220	KATHLEEN AMBORN	07/10/2025		96.40	96.40	Open	N
	CREDIT REFUND	DROBERTSON					07/21/2025
	601-49440-40444	REFUND & REIMBURSEMENT		96.40		1.00	96.40
Total Vendor UB-REFUND - KATHLEEN AMBORN				96.40	96.40		
Vendor UB-REFUND - KIMBERLY HIRSCH							
.07102025							
00041223	KIMBERLY HIRSCH	07/10/2025		2.50	2.50	Open	N
	CREDIT REFUND	DROBERTSON					07/21/2025
	601-49440-40444	REFUND & REIMBURSEMENT		2.50		1.00	2.50
Total Vendor UB-REFUND - KIMBERLY HIRSCH				2.50	2.50		
Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP							

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 10747 - LOCKRIDGE GRINDAL NAUEN PLLP								
120036								
00041219	LOCKRIDGE GRINDAL NAUEN PLLP		07/01/2025		3,333.33	3,333.33	Open	N
	JULY SERVICES		DMULVIHILL					07/21/2025
	101-41400-40311	CONTRACT			3,333.33		1.00	3,333.33
Total Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP					3,333.33	3,333.33		
Vendor 202 - MCDONALD DIST CO								
815235								
00041195	MCDONALD DIST CO		07/08/2025		(277.65)	(277.65)	Open	N
	BEER/NA		CBUSKEY					07/08/2025
	609-49751-40255	N/A PRODUCTS			(133.65)		1.00	(133.65)
	609-49751-40252	BEER			(144.00)		1.00	(144.00)
815053								
00041196	MCDONALD DIST CO		07/08/2025		1,457.50	1,457.50	Open	N
	LIQUOR		CBUSKEY					07/08/2025
	609-49751-40251	LIQUOR			1,457.50		1.00	1,457.50
815054								
00041197	MCDONALD DIST CO		07/08/2025		10,957.10	10,957.10	Open	N
	BEER/LIQUOR		CBUSKEY					07/08/2025
	609-49751-40255	N/A PRODUCTS			668.65		1.00	668.65
	609-49751-40252	BEER			10,288.45		1.00	10,288.45
816173								
00041384	MCDONALD DIST CO		07/15/2025		(19.60)	(19.60)	Open	N
	BEER		CBUSKEY					07/15/2025
	609-49751-40252	BEER			(19.60)		1.00	(19.60)
816174								
00041385	MCDONALD DIST CO		07/15/2025		4,058.30	4,058.30	Open	N
	BEER/NA		CBUSKEY					07/15/2025
	609-49751-40255	N/A PRODUCTS			59.30		1.00	59.30
	609-49751-40252	BEER			3,999.00		1.00	3,999.00
Total Vendor 202 - MCDONALD DIST CO					16,175.65	16,175.65		
Vendor 176 - MED-COMPASS, INC								
47820								
00041392	MED-COMPASS, INC		07/14/2025		825.00	825.00	Open	N
	ANNUAL HEARING TEST		DROBERTSON					07/21/2025
Total Vendor 176 - MED-COMPASS, 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 176 - MED-COMPASS, INC							
				825.00	825.00		
Vendor 3689 - METRO SALES, INC							
INV2831767							
00041214	METRO SALES, INC	07/08/2025		203.77	203.77	Open	N
	COPIES-CITY HALLS	DMULVIHILL					07/21/2025
	101-41400-40200	OFFICE SUPPLIES		203.77		1.00	203.77
INV2833289							
00041218	METRO SALES, INC	07/09/2025		262.65	262.65	Open	N
	COPIES-PUBLIC WORKS	DMULVIHILL					07/21/2025
	101-43100-40240	OFFICE EQUIP		65.66		1.00	65.66
	101-45200-40240	OFFICE EQUIP		65.66		1.00	65.66
	601-49440-40240	OFFICE EQUIP		65.66		1.00	65.66
	602-49490-40240	OFFICE EQUIP		65.67		1.00	65.67
INV2836056							
00041347	METRO SALES, INC	07/14/2025		565.35	565.35	Open	N
	COPIES-POLICE	DMULVIHILL					07/21/2025
	101-42110-40311	CONTRACT		565.35		1.00	565.35
Total Vendor 3689 - METRO SALES, INC							
				1,031.77	1,031.77		
Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
13334860114817							
00041189	MIDCONTINENT COMMUNICATIONS	07/02/2025		160.39	160.39	Open	N
	JULY 2025 BILLING	DROBERTSON					07/21/2025
	101-42110-40321	TELEPHONE		160.39		1.00	160.39
13332710114817							
00041190	MIDCONTINENT COMMUNICATIONS	07/02/2025		45.38	45.38	Open	N
	JULY 2025 BILLING	DROBERTSON					07/21/2025
	601-49440-40321	TELEPHONE		45.38		1.00	45.38
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS							
				205.77	205.77		
Vendor CD-REFUND - MURPHY, STEVEN LEE							
.07092025							
00041203	MURPHY, STEVEN LEE	07/09/2025	07/21/2025	250.00	250.00	Open	N
	Check Request For Escrow: E2025-0002	DMULVIHILL					07/21/2025
	803-00000-20200	E2025-0002 - P2025-00019		250.00		1.00	250.00
Total Vendor CD-REFUND - MURPHY, STEVEN LEE							

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 CD-REFUND - MURPHY, STEVEN LEE							
				250.00	250.00		
Vendor 10727 - NELSON SANITATION & RENTAL, INC							
INV/2025/3154							
00041362	NELSON SANITATION & RENTAL, INC	04/01/2025		145.00	145.00	Open	N
	HANDICAP UNIT 3/4-3/31	DROBERTSON					07/21/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/3153							
00041363	NELSON SANITATION & RENTAL, INC	04/01/2025		145.00	145.00	Open	N
	HANDICAP UNIT 3/4-3/31	DROBERTSON					07/21/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/3140							
00041364	NELSON SANITATION & RENTAL, INC	04/01/2025		145.00	145.00	Open	N
	HANDICAP UNIT 3/4-3/31	DROBERTSON					07/21/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/3139							
00041365	NELSON SANITATION & RENTAL, INC	04/01/2025		80.00	80.00	Open	N
	MONTHLY PORTABLE RESTROOM 03/4-3/31	DROBERTSON					07/21/2025
	101-45200-40402	JANITORIAL SERVICE		80.00		1.00	80.00
INV/2025/3136							
00041366	NELSON SANITATION & RENTAL, INC	04/01/2025		145.00	145.00	Open	N
	HANDICAP UNIT 3/4-3/31	DROBERTSON					07/21/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/3132							
00041367	NELSON SANITATION & RENTAL, INC	04/01/2025		225.00	225.00	Open	N
	HANDICAP UNIT & MONTHLY PORTABLE RESTROO	DROBERTSON					07/21/2025
	101-45200-40402	JANITORIAL SERVICE		225.00		1.00	225.00
Total Vendor 10727 - NELSON SANITATION & RENTAL, INC							
				885.00	885.00		
Vendor 4605 - OPUS 21							
250604							
00041217	OPUS 21	07/05/2025		3,244.97	3,244.97	Open	N
	JUNE 2025 SERVICES	DROBERTSON					07/21/2025
	601-49440-40382	UTILITY BILLING		1,622.49		1.00	1,622.49
	602-49490-40382	UTILITY BILLING		1,622.48		1.00	1,622.48
Total Vendor 4605 - OPUS 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
Vendor 4605 - OPUS 21								
					3,244.97	3,244.97		
Vendor 3753 - PAUSTIS WINE COMPANY								
269749								
00041194	PAUSTIS WINE COMPANY		07/08/2025		1,949.00	1,949.00	Open	N
	WINE		CBUSKEY					07/08/2025
	609-49751-40206	FREIGHT			33.00		1.00	33.00
	609-49751-40253	WINE			1,916.00		1.00	1,916.00
Total Vendor 3753 - PAUSTIS WINE COMPANY					1,949.00	1,949.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO								
5009006								
00041243	PHILLIPS WINE & SPIRITS CO		07/11/2025		247.36	247.36	Open	N
	WINE		CBUSKEY					07/11/2025
	609-49751-40253	WINE			240.00		1.00	240.00
	609-49751-40206	FREIGHT			7.36		1.00	7.36
5009005								
00041244	PHILLIPS WINE & SPIRITS CO		07/11/2025		766.10	766.10	Open	N
	LIQUOR		CBUSKEY					07/11/2025
	609-49751-40206	FREIGHT			14.72		1.00	14.72
	609-49751-40251	LIQUOR			751.38		1.00	751.38
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO					1,013.46	1,013.46		
Vendor UB-REFUND - RENEE KORNBERG								
.07102025								
00041224	RENEE KORNBERG		07/10/2025		83.92	83.92	Open	N
	CREDIT REFUND		DROBERTSON					07/21/2025
	601-49440-40444	REFUND & REIMBURSEMENT			83.92		1.00	83.92
Total Vendor UB-REFUND - RENEE KORNBERG					83.92	83.92		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC								
B017956								
00041191	RMB ENVIRONMENTAL LABORATORIES, INC		07/08/2025		425.00	425.00	Open	N
	BIOSOLIDS		DROBERTSON					07/21/2025
	602-49490-40313	SAMPLE TESTING			425.00		1.00	425.00

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								
B018081								
00041192	RMB ENVIRONMENTAL LABORATORIES, INC		07/08/2025		223.00	223.00	Open	N
	WEEKS 2-4 COOLER 1		DROBERTSON					07/21/2025
	602-49490-40313	SAMPLE TESTING			223.00		1.00	223.00
B018170								
00041193	RMB ENVIRONMENTAL LABORATORIES, INC		07/08/2025		175.00	175.00	Open	N
	ALL WEEKS COOLER 2		DROBERTSON					07/21/2025
	602-49490-40313	SAMPLE TESTING			175.00		1.00	175.00
B018208								
00041199	RMB ENVIRONMENTAL LABORATORIES, INC		07/08/2025		100.00	100.00	Open	N
	PROJECT 99		DROBERTSON					07/21/2025
	602-49490-40313	SAMPLE TESTING			100.00		1.00	100.00
B018215								
00041355	RMB ENVIRONMENTAL LABORATORIES, INC		07/11/2025		489.00	489.00	Open	N
	WEEK 1 COOLER 1		DROBERTSON					07/21/2025
B018249								
00041356	RMB ENVIRONMENTAL LABORATORIES, INC		07/11/2025		155.00	155.00	Open	N
	ALL WEEKS COOLER 2		DROBERTSON					07/21/2025
B018387								
00041400	RMB ENVIRONMENTAL LABORATORIES, INC		07/17/2025		175.00	175.00	Open	N
	ALL WEEKS COOLER 2		DROBERTSON					07/21/2025
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC					1,742.00	1,742.00		
Vendor 8827 - SEH, INC								
491003								
00041229	SEH, INC		07/01/2025		272.48	272.48	Open	N
	CHLORIDE MONITORING		DMULVIHILL					07/10/2025
	601-49440-40303	ENGINEERING FEES			136.24		1.00	136.24
	602-49490-40303	ENGINEERING FEES			136.24		1.00	136.24
491010								
00041379	SEH, INC		07/08/2025		565.42	565.42	Open	N
	WARMING HOUSE		JSHOOK					07/21/2025
	101-45200-40303	ENGINEERING FEES			565.42		1.00	565.42
491280								
00041383	SEH, INC		07/10/2025		2,679.01	2,679.01	Open	N
	WARMING HOUSE IMPROVEMENTS		DMULVIHILL					07/21/2025
	226-45100-40457	WARMING HOUSE IMPROVEMENTS			2,679.01		1.00	2,679.01
Total Vendor 8827 - SEH, 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 8827 - SEH, INC								
					3,516.91	3,516.91		
Vendor 7455 - SOUTHERN GLAZERS OF MN								
2644892								
00041232	SOUTHERN GLAZERS OF MN		07/11/2025		3,864.66	3,864.66	Open	N
	LIQUOR		CBUSKEY					07/11/2025
	609-49751-40206	FREIGHT			43.94		1.00	43.94
	609-49751-40251	LIQUOR			3,820.72		1.00	3,820.72
2644893								
00041233	SOUTHERN GLAZERS OF MN		07/11/2025		586.64	586.64	Open	N
	WINE		CBUSKEY					07/11/2025
	609-49751-40206	FREIGHT			10.24		1.00	10.24
	609-49751-40253	WINE			576.40		1.00	576.40
6946066								
00041344	SOUTHERN GLAZERS OF MN		07/14/2025		(1,207.50)	(1,207.50)	Open	N
	LIQUOR		CBUSKEY					07/14/2025
	609-49751-40251	LIQUOR			(1,207.50)		1.00	(1,207.50)
9647455								
00041345	SOUTHERN GLAZERS OF MN		07/14/2025		(90.00)	(90.00)	Open	N
	LIQUOR		CBUSKEY					07/14/2025
	609-49751-40251	LIQUOR			(90.00)		1.00	(90.00)
Total Vendor 7455 - SOUTHERN GLAZERS OF MN								
					3,153.80	3,153.80		
Vendor 863 - THE BERNICK COMPANIES								
10377376								
00041237	THE BERNICK COMPANIES		07/11/2025		(2.25)	(2.25)	Open	N
	BEER		CBUSKEY					07/11/2025
	609-49751-40252	BEER			(2.25)		1.00	(2.25)
10377375								
00041238	THE BERNICK COMPANIES		07/11/2025		25.20	25.20	Open	N
	MISC		CBUSKEY					07/11/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE			25.20		1.00	25.20
10377374								
00041239	THE BERNICK COMPANIES		07/11/2025		1,021.20	1,021.20	Open	N
	BEER/NA		CBUSKEY					07/11/2025
	609-49751-40255	N/A PRODUCTS			59.00		1.00	59.00
	609-49751-40252	BEER			962.20		1.00	962.20

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 863 - THE BERNICK COMPANIES							
Total Vendor 863 - THE BERNICK COMPANIES				1,044.15	1,044.15		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC							
30737 00041357	TIMESAVER OFF SITE SEC. INC CITY COUNCIL WORK SESSION 06/09/2025	07/14/2025 DROBERTSON		172.00	172.00	Open	N 07/21/2025
30738 00041358	TIMESAVER OFF SITE SEC. INC PLANNING COMMISSION MEETING 06/18/2025	07/14/2025 DROBERTSON		172.00	172.00	Open	N 07/21/2025
	101-41910-40311	CONTRACT		172.00		1.00	172.00
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				344.00	344.00		
Vendor 10641 - UNION HERALD							
48456 00041397	UNION HERALD JUNE 30 UNION HERALD	06/01/2025 DROBERTSON		20.00	20.00	Open	N 07/21/2025
Total Vendor 10641 - UNION HERALD				20.00	20.00		
Vendor 10179 - W. W. GOETSCH ASSOCIATES, INC.							
114917 00041354	W. W. GOETSCH ASSOCIATES, INC. HYDROMATIC PUMP AND REPLACEMENTS	07/09/2025 DROBERTSON		3,575.00	3,575.00	Open	N 07/21/2025
Total Vendor 10179 - W. W. GOETSCH ASSOCIATES, INC.				3,575.00	3,575.00		
Vendor 3742 - YALE MECHANICAL							
271890 00041394	YALE MECHANICAL REPLACE LEAKING VALVE FOR THE SNOW MELT	07/16/2025 DROBERTSON		1,758.83	1,758.83	Open	N 07/21/2025
271892 00041395	YALE MECHANICAL REPLACE FAULTY SOUTH BAY NO2 SENSOR	07/16/2025 DROBERTSON		2,532.60	2,532.60	Open	N 07/21/2025
Total Vendor 3742 - YALE MECHANICAL				4,291.43	4,291.43		
Vendor 10782 - YESCO							

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 10782 - YESCO							
8768							
00041396	YESCO	07/16/2025		1,747.80	1,747.80	Open	N
	SIGN REPAIRS	DMULVIHILL					07/21/2025
	609-49750-40401	BUILDINGS MAINTENANCE		1,747.80		1.00	1,747.80
Total Vendor 10782 - YESCO				1,747.80	1,747.80		

# of Invoices:	91 # Due: 91	Totals:	260,097.61	260,097.61
# of Credit Memos:	7 # Due: 7	Totals:	(1,725.00)	(1,725.00)
Net of Invoices and Credit Memos:			258,372.61	258,372.61

--- TOTALS BY GL BANK ---

GNCKG	258,372.61

--- TOTALS BY GL DISTRIBUTIONS ---

101-41400-40200	294.90
101-41400-40311	3,333.33
101-41400-40351	60.50
101-41600-40304	6,436.00
101-41600-40312	5,300.00
101-41910-40311	1,520.75
101-42110-40311	565.35
101-42110-40321	185.39
101-42110-40401	96.43
101-42210-40237	132.85
101-42210-40321	25.00
101-42210-40401	96.43
101-43100-40217	26.07
101-43100-40240	65.66
101-43100-40321	25.00
101-43100-40401	96.43
101-43210-40217	26.07
101-43210-40401	96.42
101-45200-40217	26.07
101-45200-40240	65.66
101-45200-40303	565.42
101-45200-40321	25.00
101-45200-40401	96.43
101-45200-40402	885.00
226-45100-40457	2,679.01
404-41400-40589	14,999.00

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
	404-43100-40401			23,560.00			
	601-49440-40217			26.07			
	601-49440-40240			65.66			
	601-49440-40303			136.24			
	601-49440-40321			70.38			
	601-49440-40382			1,622.49			
	601-49440-40401			96.43			
	601-49440-40444			504.25			
	602-49490-40217			26.07			
	602-49490-40229			27,000.00			
	602-49490-40240			65.67			
	602-49490-40303			136.24			
	602-49490-40311			74,496.76			
	602-49490-40313			923.00			
	602-49490-40321			25.00			
	602-49490-40382			1,622.48			
	602-49490-40401			96.43			
	609-49750-40210			216.00			
	609-49750-40401			1,747.80			
	609-49751-40206			275.09			
	609-49751-40251			17,038.97			
	609-49751-40252			43,250.85			
	609-49751-40253			4,121.40			
	609-49751-40254			1,404.19			
	609-49751-40255			1,105.70			
	609-49751-40256			2,895.14			
	609-49751-40257			1,384.95			
	803-00000-20200			250.00			
	803-00000-22028			400.30			
	803-00000-22030			1,144.60			
	803-00000-22031			1,169.60			
	803-00000-22032			363.75			
	803-00000-22043			900.00			

--- TOTALS BY FUND ---

		Invoice Amount	Amount Due
	101 GENERAL FUND	20,046.16	20,046.16
	226 PARK FUND	2,679.01	2,679.01
	404 BUILDING IMPROVEMENT FUND	38,559.00	38,559.00
	601 WATER FUND	2,521.52	2,521.52
	602 SEWER FUND	104,391.65	104,391.65
	609 LIQUOR FUND	73,440.09	73,440.09
	803 ESCROW	4,228.25	4,228.25

--- TOTALS BY DEPT/ACTIVITY ---

		Invoice Amount	Amount Due
	00000 UNASSIGNED	4,228.25	4,228.25
	41400 ADMINISTRATION	18,687.73	18,687.73
	41600 LEGAL	11,736.00	11,736.00
	41910 COMMUNITY DEVELOPMENT	1,520.75	1,520.75

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
	42110 POLICE			847.17	847.17		
	42210 FIRE			254.28	254.28		
	43100 STREETS			23,773.16	23,773.16		
	43210 RECYCLING			122.49	122.49		
	45100 RECREATION			2,679.01	2,679.01		
	45200 PARKS			1,663.58	1,663.58		
	49440 WATER DEPT			2,521.52	2,521.52		
	49490 SEWER DEPT			104,391.65	104,391.65		
	49750 LIQUOR STORE			1,963.80	1,963.80		
	49751 MERCHANDISE PURCHASES			71,476.29	71,476.29		