# INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 09/03/2025 - 09/03/2025
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 4247 - ANOKA COUNTY ATTORNEY'S OFFICE** | | | | | | | |
| .08272025 | | | | | | | |
| 00041891 | ANOKA COUNTY ATTORNEY'S OFFICE | 08/27/2025 | | 84.00 | 84.00 | Open | N |
| | ADMINISTRATIVE FORFEITURE | DROBERTSON | | | | | 09/02/2025 |
| Total Vendor 4247 - ANOKA COUNTY ATTORNEY'S OFFICE | | | | 84.00 | 84.00 | | |
| **Vendor 42 - BARNA, GUZY & STEFFEN** | | | | | | | |
| 300444 | | | | | | | |
| 00041883 | BARNA, GUZY & STEFFEN | 07/31/2025 | | 2,015.00 | 2,015.00 | Open | N |
| | MUNICIPAL | DROBERTSON | | | | | 09/02/2025 |
| 300445 | | | | | | | |
| 00041884 | BARNA, GUZY & STEFFEN | 07/31/2025 | | 5,300.00 | 5,300.00 | Open | N |
| | PROSECUTION/RETAINER FILE | DROBERTSON | | | | | 09/02/2025 |
| 300446 | | | | | | | |
| 00041885 | BARNA, GUZY & STEFFEN | 07/31/2025 | | 882.00 | 882.00 | Open | N |
| | GENERAL LABOR | DROBERTSON | | | | | 09/02/2025 |
| 300447 | | | | | | | |
| 00041886 | BARNA, GUZY & STEFFEN | 07/31/2025 | | 1,290.00 | 1,290.00 | Open | N |
| | COMMUNITY DEVELOPMENT | DROBERTSON | | | | | 09/02/2025 |
| 300448 | | | | | | | |
| 00041887 | BARNA, GUZY & STEFFEN | 07/31/2025 | | 555.00 | 555.00 | Open | N |
| | MUNICIPAL MISCELLANEOUS - DANGEROUS DOG | DROBERTSON | | | | | 09/02/2025 |
| 300449 | | | | | | | |
| 00041888 | BARNA, GUZY & STEFFEN | 07/31/2025 | | 285.00 | 285.00 | Open | N |
| | MISCELLANEOUS/NON-RETAINER | DROBERTSON | | | | | 09/02/2025 |
| 300187 | | | | | | | |
| 00041889 | BARNA, GUZY & STEFFEN | 07/31/2025 | | 60.00 | 60.00 | Open | N |
| | TRANSFER OF TITLE | DROBERTSON | | | | | 09/02/2025 |
| 300188 | | | | | | | |
| 00041890 | BARNA, GUZY & STEFFEN | 07/31/2025 | | 234.00 | 234.00 | Open | N |
| | SALE OF FORMER CITY HALL | DROBERTSON | | | | | 09/02/2025 |
| Total Vendor 42 - BARNA, GUZY & STEFFEN | | | | 10,621.00 | 10,621.00 | | |
| **Vendor 10789 - BOB KNIGHT MUSIC & MORE** | | | | | | | |
| 00000001 | | | | | | | |
| 00041882 | BOB KNIGHT MUSIC & MORE | 08/19/2025 | | 200.00 | 200.00 | Open | N |
| | FARMERS MARKET 8/27 & 9/10 | DROBERTSON | | | | | 09/02/2025 |
| Total Vendor 10789 - BOB KNIGHT MUSIC & MORE | | | | 200.00 | 200.00 | | |
| **Vendor 7244 - BREAKTHRU BEVERAGE** | | | | | | | |

| 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 7244 - BREAKTHRU BEVERAGE** | | | | | | | |
| 122867631 | | | | | | | |
| 00041819 | BREAKTHRU BEVERAGE | 08/19/2025 | | 596.40 | 596.40 | Open | N |
| | LIQUOR/WINE | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40206 | FREIGHT | | 14.50 | | 1.00 | 14.50 |
| | 609-49751-40251 | LIQUOR | | 405.90 | | 1.00 | 405.90 |
| | 609-49751-40253 | WINE | | 176.00 | | 1.00 | 176.00 |
| 122981770 | | | | | | | |
| 00041863 | BREAKTHRU BEVERAGE | 08/22/2025 | | 788.30 | 788.30 | Open | N |
| | LIQUOR/WINE | CBUSKEY | | | | | 08/22/2025 |
| | 609-49751-40206 | FREIGHT | | 20.30 | | 1.00 | 20.30 |
| | 609-49751-40253 | WINE | | 360.00 | | 1.00 | 360.00 |
| | 609-49751-40251 | LIQUOR | | 408.00 | | 1.00 | 408.00 |
| Total Vendor 7244 - BREAKTHRU BEVERAGE | | | | 1,384.70 | 1,384.70 | | |
| **Vendor 7779 - CAPITOL BEVERAGE SALES, L.P** | | | | | | | |
| 3175011 | | | | | | | |
| 00041813 | CAPITOL BEVERAGE SALES, L.P | 08/19/2025 | | 2,339.50 | 2,339.50 | Open | N |
| | BEER/LIQUOR | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40251 | LIQUOR | | 2,250.00 | | 1.00 | 2,250.00 |
| | 609-49751-40252 | BEER | | 89.50 | | 1.00 | 89.50 |
| Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P | | | | 2,339.50 | 2,339.50 | | |
| **Vendor 2218 - CRAWFORDS EQUIPMENT** | | | | | | | |
| 01-108669 | | | | | | | |
| 00041820 | CRAWFORDS EQUIPMENT | 08/19/2025 | | 76.10 | 76.10 | Open | N |
| | BELT FOR MOWER | DROBERTSON | | | | | 09/02/2025 |
| | 101-45200-40218 | EQUIPMENT MAINTENANCE | | 76.10 | | 1.00 | 76.10 |
| Total Vendor 2218 - CRAWFORDS EQUIPMENT | | | | 76.10 | 76.10 | | |
| **Vendor 91 - DAHLHEIMER DIST. CO. INC** | | | | | | | |
| 2546161 | | | | | | | |
| 00041804 | DAHLHEIMER DIST. CO. INC | 08/19/2025 | | 2,861.17 | 2,861.17 | Open | N |
| | BEER/LIQUOR/NA | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40251 | LIQUOR | | 105.20 | | 1.00 | 105.20 |
| | 609-49751-40255 | N/A PRODUCTS | | 292.10 | | 1.00 | 292.10 |
| | 609-49751-40252 | BEER | | 2,463.87 | | 1.00 | 2,463.87 |

| 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** | | | | | | | | |
| 2546330 | | | | | | | | |
| 00041805 | DAHLHEIMER DIST. CO. INC | | 08/19/2025 | | (251.00) | (251.00) | Open | N |
| | BEER | | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40252 | BEER | | | (251.00) | | 1.00 | (251.00) |
| 2552390 | | | | | | | | |
| 00041827 | DAHLHEIMER DIST. CO. INC | | 08/20/2025 | | (105.00) | (105.00) | Open | N |
| | THC | | CBUSKEY | | | | | 08/20/2025 |
| | 609-49751-40257 | THC | | | (105.00) | | 1.00 | (105.00) |
| 2550948 | | | | | | | | |
| 00041828 | DAHLHEIMER DIST. CO. INC | | 08/20/2025 | | 9,143.35 | 9,143.35 | Open | N |
| | BEER/NA/LIQUOR | | CBUSKEY | | | | | 08/20/2025 |
| | 609-49751-40255 | N/A PRODUCTS | | | 216.00 | | 1.00 | 216.00 |
| | 609-49751-40251 | LIQUOR | | | 940.00 | | 1.00 | 940.00 |
| | 609-49751-40252 | BEER | | | 7,987.35 | | 1.00 | 7,987.35 |
| Total Vendor 91 - DAHLHEIMER DIST. CO. INC | | | | | 11,648.52 | 11,648.52 | | |
| **Vendor 545 - ELITE SANITATION** | | | | | | | | |
| 31464 | | | | | | | | |
| 00041829 | ELITE SANITATION | | 05/02/2025 | | 130.50 | 130.50 | Open | N |
| | PORTABLE TOILET RENTAL | | DROBERTSON | | | | | 09/02/2025 |
| | 101-42110-40308 | COMMUNITY EDUCATION | | | 130.50 | | 1.00 | 130.50 |
| Total Vendor 545 - ELITE SANITATION | | | | | 130.50 | 130.50 | | |
| **Vendor 7818 - EVERGREEN RECYCLING LLC** | | | | | | | | |
| 3819 | | | | | | | | |
| 00041822 | EVERGREEN RECYCLING LLC | | 08/18/2025 | | 375.00 | 375.00 | Open | N |
| | MATTRESS PICKUP | | JSHOOK | | | | | 09/02/2025 |
| | 101-43210-40439 | RECYCLING DAYS | | | 375.00 | | 1.00 | 375.00 |
| Total Vendor 7818 - EVERGREEN RECYCLING LLC | | | | | 375.00 | 375.00 | | |
| **Vendor 10659 - GLOBAL RESERVE DISTRIBUTION** | | | | | | | | |
| ORD-19303 | | | | | | | | |
| 00041881 | GLOBAL RESERVE DISTRIBUTION | | 08/26/2025 | | 1,543.16 | 1,543.16 | Open | N |
| | THC | | DROBERTSON | | | | | 09/02/2025 |
| Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION | | | | | 1,543.16 | 1,543.16 | | |

| 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 10659 - GLOBAL RESERVE DISTRIBUTION** | | | | | | | |
| **Vendor 132 - GRAINGER, INC** | | | | | | | |
| 9611052680 | | | | | | | |
| 00041811 | GRAINGER, INC | 08/18/2025 | | 17.01 | 17.01 | Open | N |
| | PUMP GASKET | DROBERTSON | | | | | 09/02/2025 |
| | 602-49490-40228 | EQUIPMENT MAINTENANCE | | 17.01 | | 1.00 | 17.01 |
| Total Vendor 132 - GRAINGER, INC | | | | 17.01 | 17.01 | | |
| **Vendor 1145 - HACH COMPANY** | | | | | | | |
| 14630929 | | | | | | | |
| 00041812 | HACH COMPANY | 08/18/2025 | | 57.55 | 57.55 | Open | N |
| | PHOSPHATE POWDER PILLOWS | DROBERTSON | | | | | 09/02/2025 |
| | 601-49440-40235 | LAB SUPPLIES | | 57.55 | | 1.00 | 57.55 |
| 14627834 | | | | | | | |
| 00041818 | HACH COMPANY | 08/15/2025 | | 109.54 | 109.54 | Open | N |
| | CHEMICALS | DROBERTSON | | | | | 09/02/2025 |
| | 601-49440-40235 | LAB SUPPLIES | | 109.54 | | 1.00 | 109.54 |
| Total Vendor 1145 - HACH COMPANY | | | | 167.09 | 167.09 | | |
| **Vendor 1645 - HAKANSON ANDERSON ASSOC., INC** | | | | | | | |
| 55458 | | | | | | | |
| 00041830 | HAKANSON ANDERSON ASSOC., INC | 07/24/2025 | | 3,497.55 | 3,497.55 | Open | N |
| | SF239-2025 MISC SITE PLAN REVIEWS | DROBERTSON | | | | | 09/02/2025 |
| 55459 | | | | | | | |
| 00041831 | HAKANSON ANDERSON ASSOC., INC | 07/24/2025 | | 390.00 | 390.00 | Open | N |
| | SF258 THE BLUFFS OF RUM RIVER | DROBERTSON | | | | | 09/02/2025 |
| 55460 | | | | | | | |
| 00041832 | HAKANSON ANDERSON ASSOC., INC | 07/24/2025 | | 446.00 | 446.00 | Open | N |
| | SF262 SERENITY AT SEELYE BROOK | DROBERTSON | | | | | 09/02/2025 |
| 55461 | | | | | | | |
| 00041833 | HAKANSON ANDERSON ASSOC., INC | 07/24/2025 | | 1,019.80 | 1,019.80 | Open | N |
| | SF263 RIVERS EDGE 7TH ADDITION (2024) | DROBERTSON | | | | | 09/02/2025 |
| 55462 | | | | | | | |
| 00041834 | HAKANSON ANDERSON ASSOC., INC | 07/24/2025 | | 1,235.00 | 1,235.00 | Open | N |
| | SF264 RIVERS EDGE 8TH ADDITION | DROBERTSON | | | | | 09/02/2025 |
| 55463 | | | | | | | |
| 00041835 | HAKANSON ANDERSON ASSOC., INC | 07/24/2025 | | 65.00 | 65.00 | Open | N |
| | SF265 DALTON RIVER VILLAS | DROBERTSON | | | | | 09/02/2025 |
| 55464 | | | | | | | |
| 00041836 | HAKANSON ANDERSON ASSOC., INC | 07/24/2025 | | 10,240.00 | 10,240.00 | Open | N |
| | SF327 2025 STREET RECON PROJECT | DROBERTSON | | | | | 09/02/2025 |

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|---|---|---|---|---|---|---|---|
| **Vendor 1645 - HAKANSON ANDERSON ASSOC., INC** | | | | | | | |
| 55465 | | | | | | | |
| 00041837 | HAKANSON ANDERSON ASSOC., INC | 07/24/2025 | | 390.00 | 390.00 | Open | N |
| | SF403-2025 MS4 PERMIT | DROBERTSON | | | | | 09/02/2025 |
| 55466 | | | | | | | |
| 00041838 | HAKANSON ANDERSON ASSOC., INC | 07/24/2025 | | 742.50 | 742.50 | Open | N |
| | SF603 TRUNK HWY 47 UTILITY IMPROVEMENTS | DROBERTSON | | | | | 09/02/2025 |
| 55467 | | | | | | | |
| 00041839 | HAKANSON ANDERSON ASSOC., INC | 07/24/2025 | | 1,290.00 | 1,290.00 | Open | N |
| | SF706 COMMUNITY PARK IMPROVEMENTS | DROBERTSON | | | | | 09/02/2025 |
| 55468 | | | | | | | |
| 00041840 | HAKANSON ANDERSON ASSOC., INC | 07/24/2025 | | 4,347.55 | 4,347.55 | Open | N |
| | SF901-2025 GENERAL ENGINEERING | DROBERTSON | | | | | 09/02/2025 |
| 55469 | | | | | | | |
| 00041841 | HAKANSON ANDERSON ASSOC., INC | 07/24/2025 | | 1,600.00 | 1,600.00 | Open | N |
| | SF905-2025 ROUTINE RETAINER SERVICES | DROBERTSON | | | | | 09/02/2025 |
| 55470 | | | | | | | |
| 00041842 | HAKANSON ANDERSON ASSOC., INC | 07/24/2025 | | 575.00 | 575.00 | Open | N |
| | SF906-2025 BUILDING PERMIT REVIEWS | DROBERTSON | | | | | 09/02/2025 |
| Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC | | | | 25,838.40 | 25,838.40 | | |
| **Vendor 10761 - INSIGHT BREWING COMPANY** | | | | | | | |
| 26019 | | | | | | | |
| 00041817 | INSIGHT BREWING COMPANY | 08/19/2025 | | 271.30 | 271.30 | Open | N |
| | BEER | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40252 | BEER | | 271.30 | | 1.00 | 271.30 |
| Total Vendor 10761 - INSIGHT BREWING COMPANY | | | | 271.30 | 271.30 | | |
| **Vendor 10476 - IUOE LOCAL #49** | | | | | | | |
| .08262025 | | | | | | | |
| 00041875 | IUOE LOCAL #49 | 08/26/2025 | | 255.00 | 255.00 | Open | N |
| | PW UNION DUES SEPTEMBER 2025 | DROBERTSON | | | | | 09/02/2025 |
| | 101-00000-21707 | UNION DUES | | 255.00 | | 1.00 | 255.00 |
| Total Vendor 10476 - IUOE LOCAL #49 | | | | 255.00 | 255.00 | | |
| **Vendor 154 - JOHNSON BROTHERS** | | | | | | | |

| 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** | | | | | | | | |
| 2856496 | | | | | | | | |
| 00041806 | JOHNSON BROTHERS | | 08/19/2025 | | 5,485.20 | 5,485.20 | Open | N |
| | LIQUOR | | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40206 | FREIGHT | | | 57.04 | | 1.00 | 57.04 |
| | 609-49751-40251 | LIQUOR | | | 5,428.16 | | 1.00 | 5,428.16 |
| 2856497 | | | | | | | | |
| 00041807 | JOHNSON BROTHERS | | 08/19/2025 | | 45.84 | 45.84 | Open | N |
| | WINE | | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40206 | FREIGHT | | | 1.84 | | 1.00 | 1.84 |
| | 609-49751-40253 | WINE | | | 44.00 | | 1.00 | 44.00 |
| 2856498 | | | | | | | | |
| 00041808 | JOHNSON BROTHERS | | 08/19/2025 | | 1,359.20 | 1,359.20 | Open | N |
| | LIQUOR | | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40206 | FREIGHT | | | 9.20 | | 1.00 | 9.20 |
| | 609-49751-40251 | LIQUOR | | | 1,350.00 | | 1.00 | 1,350.00 |
| 2861861 | | | | | | | | |
| 00041844 | JOHNSON BROTHERS | | 08/21/2025 | | 11,064.25 | 11,064.25 | Open | N |
| | LIQUOR | | CBUSKEY | | | | | 08/21/2025 |
| | 609-49751-40206 | FREIGHT | | | 126.66 | | 1.00 | 126.66 |
| | 609-49751-40251 | LIQUOR | | | 10,937.59 | | 1.00 | 10,937.59 |
| 2861862 | | | | | | | | |
| 00041845 | JOHNSON BROTHERS | | 08/21/2025 | | 209.20 | 209.20 | Open | N |
| | WINE | | CBUSKEY | | | | | 08/21/2025 |
| | 609-49751-40206 | FREIGHT | | | 9.20 | | 1.00 | 9.20 |
| | 609-49751-40253 | WINE | | | 200.00 | | 1.00 | 200.00 |
| 2861863 | | | | | | | | |
| 00041846 | JOHNSON BROTHERS | | 08/21/2025 | | 3.68 | 3.68 | Open | N |
| | MISC | | CBUSKEY | | | | | 08/21/2025 |
| | 609-49751-40206 | FREIGHT | | | 3.68 | | 1.00 | 3.68 |
| 2858293 | | | | | | | | |
| 00041847 | JOHNSON BROTHERS | | 08/21/2025 | | 282.63 | 282.63 | Open | N |
| | WINE | | CBUSKEY | | | | | 08/21/2025 |
| | 609-49751-40206 | FREIGHT | | | 7.23 | | 1.00 | 7.23 |
| | 609-49751-40253 | WINE | | | 275.40 | | 1.00 | 275.40 |
| Total Vendor 154 - JOHNSON BROTHERS | | | | | 18,450.00 | 18,450.00 | | |
| **Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.** | | | | | | | | |

| 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 3135 - LAW ENFORCEMENT LABOR SVCS.** | | | | | | | | |
| .08262025 | | | | | | | | |
| 00041876 | LAW ENFORCEMENT LABOR SVCS. | | 08/26/2025 | | 73.00 | 73.00 | Open | N |
| | SERGEANTS DUES SEPTEMBER 2025 | | DROBERTSON | | | | | 09/02/2025 |
| | 101-00000-21707 | UNION DUES | | | 73.00 | | 1.00 | 73.00 |
| .082620251 | | | | | | | | |
| 00041877 | LAW ENFORCEMENT LABOR SVCS. | | 08/26/2025 | | 657.00 | 657.00 | Open | N |
| | POLICE DUES SEPTEMBER 2025 | | DROBERTSON | | | | | 09/02/2025 |
| | 101-00000-21707 | UNION DUES | | | 657.00 | | 1.00 | 657.00 |
| Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS. | | | | | 730.00 | 730.00 | | |
| **Vendor 202 - MCDONALD DIST CO** | | | | | | | | |
| 821175 | | | | | | | | |
| 00041816 | MCDONALD DIST CO | | 08/19/2025 | | (384.00) | (384.00) | Open | N |
| | BEER | | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40252 | BEER | | | (384.00) | | 1.00 | (384.00) |
| 821757 | | | | | | | | |
| 00041823 | MCDONALD DIST CO | | 08/19/2025 | | 13,722.80 | 13,722.80 | Open | N |
| | BEER | | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40252 | BEER | | | 13,722.80 | | 1.00 | 13,722.80 |
| 821741 | | | | | | | | |
| 00041824 | MCDONALD DIST CO | | 08/19/2025 | | (138.50) | (138.50) | Open | N |
| | BEER | | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40252 | BEER | | | (138.50) | | 1.00 | (138.50) |
| 821744 | | | | | | | | |
| 00041825 | MCDONALD DIST CO | | 08/19/2025 | | 1,457.50 | 1,457.50 | Open | N |
| | LIQUOR | | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40251 | LIQUOR | | | 1,457.50 | | 1.00 | 1,457.50 |
| Total Vendor 202 - MCDONALD DIST CO | | | | | 14,657.80 | 14,657.80 | | |
| **Vendor 10788 - MINNESOTA DEPARTMENT OF PUBLIC SAFETY** | | | | | | | | |
| .08262025 | | | | | | | | |
| 00041878 | MINNESOTA DEPARTMENT OF PUBLIC SAFE | | 08/26/2025 | | 82.80 | 82.80 | Open | N |
| | DANGEROUS DOG WARNING SIGNS | | DROBERTSON | | | | | 09/02/2025 |
| | 101-41400-40441 | MISCELLANEOUS | | | 82.80 | | 1.00 | 82.80 |

| 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 10788 - MINNESOTA DEPARTMENT OF PUBLIC SAFETY** | | | | | | | |
| .082620251 | | | | | | | |
| 00041879 | MINNESOTA DEPARTMENT OF PUBLIC SAFE | 08/26/2025 | | 25.00 | 25.00 | Open | N |
| | DANGEROUS DOG WARNING TAGS | DROBERTSON | | | | | 09/02/2025 |
| | 101-41400-40441 | MISCELLANEOUS | | 25.00 | | 1.00 | 25.00 |
| Total Vendor 10788 - MINNESOTA DEPARTMENT OF PUBLIC SAFETY | | | | 107.80 | 107.80 | | |
| **Vendor 195 - MN DEPARTMENT OF HEALTH** | | | | | | | |
| .08262025 | | | | | | | |
| 00041880 | MN DEPARTMENT OF HEALTH | 08/26/2025 | | 4,785.00 | 4,785.00 | Open | N |
| | WATER TEST FEE | DROBERTSON | | | | | 09/02/2025 |
| Total Vendor 195 - MN DEPARTMENT OF HEALTH | | | | 4,785.00 | 4,785.00 | | |
| **Vendor 10727 - NELSON SANITATION & RENTAL, INC** | | | | | | | |
| INV/2025/12044 | | | | | | | |
| 00041856 | NELSON SANITATION & RENTAL, INC | 08/19/2025 | | 145.00 | 145.00 | Open | N |
| | HANDICAP UNIT 7/22-8/18 SIWEK PARK | DROBERTSON | | | | | 09/02/2025 |
| | 101-45200-40402 | JANITORIAL SERVICE | | 145.00 | | 1.00 | 145.00 |
| INV/2025/12043 | | | | | | | |
| 00041857 | NELSON SANITATION & RENTAL, INC | 08/19/2025 | | 145.00 | 145.00 | Open | N |
| | HANDICAP UNIT 7/22-8/18 SEELEY BROOK PAR | DROBERTSON | | | | | 09/02/2025 |
| | 101-45200-40402 | JANITORIAL SERVICE | | 145.00 | | 1.00 | 145.00 |
| INV/2025/12021 | | | | | | | |
| 00041858 | NELSON SANITATION & RENTAL, INC | 08/19/2025 | | 80.00 | 80.00 | Open | N |
| | MONTHLY PORTABLE RESTROOM 7/22-8/18 HIDD | DROBERTSON | | | | | 09/02/2025 |
| | 101-45200-40402 | JANITORIAL SERVICE | | 80.00 | | 1.00 | 80.00 |
| INV/2025/12022 | | | | | | | |
| 00041859 | NELSON SANITATION & RENTAL, INC | 08/19/2025 | | 145.00 | 145.00 | Open | N |
| | HANDICAP UNIT 7/22-8/18 | DROBERTSON | | | | | 09/02/2025 |
| | 101-45200-40402 | JANITORIAL SERVICE | | 145.00 | | 1.00 | 145.00 |
| INV/2025/12014 | | | | | | | |
| 00041860 | NELSON SANITATION & RENTAL, INC | 08/19/2025 | | 145.00 | 145.00 | Open | N |
| | HANDICAP UNIT 7/22-8/18 DEER CREEK PARK | DROBERTSON | | | | | 09/02/2025 |
| | 101-45200-40402 | JANITORIAL SERVICE | | 145.00 | | 1.00 | 145.00 |

| 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 10727 - NELSON SANITATION & RENTAL, INC** | | | | | | | |
| INV/2025/12007 | | | | | | | |
| 00041861 | NELSON SANITATION & RENTAL, INC | 08/19/2025 | | 225.00 | 225.00 | Open | N |
| | HANDICAP UNIT & MONTHLY PORTABLE 7/22-8/ | DROBERTSON | | | | | 09/02/2025 |
| | 101-45200-40402 | JANITORIAL SERVICE | | 225.00 | | 1.00 | 225.00 |
| Total Vendor 10727 - NELSON SANITATION & RENTAL, INC | | | | 885.00 | 885.00 | | |
| **Vendor 214 - PHILLIPS WINE & SPIRITS CO** | | | | | | | |
| 5028548 | | | | | | | |
| 00041809 | PHILLIPS WINE & SPIRITS CO | 08/19/2025 | | 772.90 | 772.90 | Open | N |
| | LIQUOR | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40206 | FREIGHT | | 5.52 | | 1.00 | 5.52 |
| | 609-49751-40251 | LIQUOR | | 767.38 | | 1.00 | 767.38 |
| 5028549 | | | | | | | |
| 00041810 | PHILLIPS WINE & SPIRITS CO | 08/19/2025 | | 309.20 | 309.20 | Open | N |
| | WINE | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40206 | FREIGHT | | 9.20 | | 1.00 | 9.20 |
| | 609-49751-40253 | WINE | | 300.00 | | 1.00 | 300.00 |
| 5028550 | | | | | | | |
| 00041814 | PHILLIPS WINE & SPIRITS CO | 08/19/2025 | | 145.04 | 145.04 | Open | N |
| | MISC | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40206 | FREIGHT | | 6.44 | | 1.00 | 6.44 |
| | 609-49751-40254 | MISCELLANEOUS MERCHANDISE | | 138.60 | | 1.00 | 138.60 |
| 5032322 | | | | | | | |
| 00041852 | PHILLIPS WINE & SPIRITS CO | 08/21/2025 | | 5,038.72 | 5,038.72 | Open | N |
| | LIQUOR | CBUSKEY | | | | | 08/21/2025 |
| | 609-49751-40206 | FREIGHT | | 93.84 | | 1.00 | 93.84 |
| | 609-49751-40251 | LIQUOR | | 4,944.88 | | 1.00 | 4,944.88 |
| 5032323 | | | | | | | |
| 00041853 | PHILLIPS WINE & SPIRITS CO | 08/21/2025 | | 361.08 | 361.08 | Open | N |
| | WINE | CBUSKEY | | | | | 08/21/2025 |
| | 609-49751-40206 | FREIGHT | | 22.08 | | 1.00 | 22.08 |
| | 609-49751-40253 | WINE | | 339.00 | | 1.00 | 339.00 |
| 5032324 | | | | | | | |
| 00041854 | PHILLIPS WINE & SPIRITS CO | 08/21/2025 | | 68.92 | 68.92 | Open | N |
| | MISC | CBUSKEY | | | | | 08/21/2025 |
| | 609-49751-40206 | FREIGHT | | 1.84 | | 1.00 | 1.84 |
| | 609-49751-40254 | MISCELLANEOUS MERCHANDISE | | 67.08 | | 1.00 | 67.08 |

| 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 214 - PHILLIPS WINE & SPIRITS CO** | | | | | | | | |
| 5032325 | | | | | | | | |
| 00041855 | PHILLIPS WINE & SPIRITS CO | | 08/21/2025 | | 1,400.00 | 1,400.00 | Open | N |
| | THC | | CBUSKEY | | | | | 08/21/2025 |
| | 609-49751-40257 | THC | | | 1,400.00 | | 1.00 | 1,400.00 |
| Total Vendor 214 - PHILLIPS WINE & SPIRITS CO | | | | | 8,095.86 | 8,095.86 | | |
| **Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC** | | | | | | | | |
| B019165 | | | | | | | | |
| 00041862 | RMB ENVIRONMENTAL LABORATORIES, INC | | 08/21/2025 | | 100.00 | 100.00 | Open | N |
| | PROJECT 99 | | DROBERTSON | | | | | 09/02/2025 |
| | 602-49490-40313 | SAMPLE TESTING | | | 100.00 | | 1.00 | 100.00 |
| B019095 | | | | | | | | |
| 00041864 | RMB ENVIRONMENTAL LABORATORIES, INC | | 08/22/2025 | | 175.00 | 175.00 | Open | N |
| | ALL WEEKS COOLER 2 | | DROBERTSON | | | | | 09/02/2025 |
| | 602-49490-40313 | SAMPLE TESTING | | | 175.00 | | 1.00 | 175.00 |
| B019009 | | | | | | | | |
| 00041874 | RMB ENVIRONMENTAL LABORATORIES, INC | | 08/25/2025 | | 223.00 | 223.00 | Open | N |
| | WEEKS 2-4 COOLER 1 | | DROBERTSON | | | | | 09/02/2025 |
| Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC | | | | | 498.00 | 498.00 | | |
| **Vendor 231 - RUSSELL'S LOCK & KEY** | | | | | | | | |
| A52939 | | | | | | | | |
| 00041843 | RUSSELL'S LOCK & KEY | | 08/21/2025 | | 250.00 | 250.00 | Open | N |
| | WEATHERPROOF PADLOCKS | | DROBERTSON | | | | | 09/02/2025 |
| | 601-49440-40237 | SMALL EQUIPMENT | | | 250.00 | | 1.00 | 250.00 |
| Total Vendor 231 - RUSSELL'S LOCK & KEY | | | | | 250.00 | 250.00 | | |
| **Vendor 7455 - SOUTHERN GLAZERS OF MN** | | | | | | | | |
| 2658042 | | | | | | | | |
| 00041815 | SOUTHERN GLAZERS OF MN | | 08/19/2025 | | 936.27 | 936.27 | Open | N |
| | LIQUOR | | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40206 | FREIGHT | | | 10.24 | | 1.00 | 10.24 |
| | 609-49751-40251 | LIQUOR | | | 926.03 | | 1.00 | 926.03 |

| 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** | | | | | | | | |
| 2660592 | | | | | | | | |
| 00041850 | SOUTHERN GLAZERS OF MN | | 08/21/2025 | | 2,690.48 | 2,690.48 | Open | N |
| | LIQUOR | | CBUSKEY | | | | | 08/21/2025 |
| | 609-49751-40206 | FREIGHT | | | 41.60 | | 1.00 | 41.60 |
| | 609-49751-40251 | LIQUOR | | | 2,648.88 | | 1.00 | 2,648.88 |
| 2660593 | | | | | | | | |
| 00041851 | SOUTHERN GLAZERS OF MN | | 08/21/2025 | | 235.08 | 235.08 | Open | N |
| | WINE | | CBUSKEY | | | | | 08/21/2025 |
| | 609-49751-40206 | FREIGHT | | | 5.12 | | 1.00 | 5.12 |
| | 609-49751-40253 | WINE | | | 229.96 | | 1.00 | 229.96 |
| Total Vendor 7455 - SOUTHERN GLAZERS OF MN | | | | | 3,861.83 | 3,861.83 | | |
| **Vendor 4248 - STATE OF MN, DEPT OF FINANCE** | | | | | | | | |
| .08272025 | | | | | | | | |
| 00041892 | STATE OF MN, DEPT OF FINANCE | | 08/27/2025 | | 42.00 | 42.00 | Open | N |
| | ADMINISTRATIVE FORFEITURE | | DROBERTSON | | | | | 09/02/2025 |
| Total Vendor 4248 - STATE OF MN, DEPT OF FINANCE | | | | | 42.00 | 42.00 | | |
| **Vendor 4940 - THE AMERICAN BOTTLING COMPANY** | | | | | | | | |
| 4847905786 | | | | | | | | |
| 00041848 | THE AMERICAN BOTTLING COMPANY | | 08/21/2025 | | 360.00 | 360.00 | Open | N |
| | MISC | | CBUSKEY | | | | | 08/21/2025 |
| | 609-49751-40254 | MISCELLANEOUS MERCHANDISE | | | 360.00 | | 1.00 | 360.00 |
| Total Vendor 4940 - THE AMERICAN BOTTLING COMPANY | | | | | 360.00 | 360.00 | | |
| **Vendor 863 - THE BERNICK COMPANIES** | | | | | | | | |
| 10390972 | | | | | | | | |
| 00041821 | THE BERNICK COMPANIES | | 08/19/2025 | | 1,402.45 | 1,402.45 | Open | N |
| | BEER/NA | | CBUSKEY | | | | | 08/19/2025 |
| | 609-49751-40255 | N/A PRODUCTS | | | 24.60 | | 1.00 | 24.60 |
| | 609-49751-40252 | BEER | | | 1,377.85 | | 1.00 | 1,377.85 |
| 10393765 | | | | | | | | |
| 00041849 | THE BERNICK COMPANIES | | 08/21/2025 | | 939.60 | 939.60 | Open | N |
| | BEER | | CBUSKEY | | | | | 08/21/2025 |
| | 609-49751-40252 | BEER | | | 939.60 | | 1.00 | 939.60 |
| Total Vendor 863 - THE BERNICK COMPANIES | | | | | | | | |

| 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** | | | | | | | |
| | | | | 2,342.05 | 2,342.05 | | |
| **Vendor 4482 - TOTAL CONTROL SYSTEMS, INC** | | | | | | | |
| 11795 | | | | | | | |
| 00041872 | TOTAL CONTROL SYSTEMS, INC | 08/25/2025 | | 9,946.00 | 9,946.00 | Open | N |
| | WWTP UV PLC UPGRADE | DROBERTSON | | | | | 09/02/2025 |
| 11796 | | | | | | | |
| 00041873 | TOTAL CONTROL SYSTEMS, INC | 08/25/2025 | | 1,379.90 | 1,379.90 | Open | N |
| | WEEKEND SERVICE CALL | DROBERTSON | | | | | 09/02/2025 |
| Total Vendor 4482 - TOTAL CONTROL SYSTEMS, INC | | | | 11,325.90 | 11,325.90 | | |
| **Vendor 9543 - UTILITYLOGIC** | | | | | | | |
| 15712 | | | | | | | |
| 00041865 | UTILITYLOGIC | 08/22/2025 | | 194.99 | 194.99 | Open | N |
| | PAINT | DROBERTSON | | | | | 09/02/2025 |
| | 601-49440-40229 | PROJECT MAINTENANCE | | 194.99 | | 1.00 | 194.99 |
| Total Vendor 9543 - UTILITYLOGIC | | | | 194.99 | 194.99 | | |

| | | | | |
|---|---|---|---|---|
| # of Invoices: 78 | # Due: 78 | Totals: | 122,416.01 | 122,416.01 |
| # of Credit Memos: 4 | # Due: 4 | Totals: | (878.50) | (878.50) |
| Net of Invoices and Credit Memos: | | | 121,537.51 | 121,537.51 |

--- TOTALS BY GL BANK ---

| | |
|---|---|
| GNCKG | 121,537.51 |

--- TOTALS BY GL DISTRIBUTIONS ---

| | |
|---|---|
| 101-00000-21707 | 985.00 |
| 101-41400-40441 | 107.80 |
| 101-42110-40308 | 130.50 |
| 101-43210-40439 | 375.00 |
| 101-45200-40218 | 76.10 |
| 101-45200-40402 | 885.00 |
| 601-49440-40229 | 194.99 |
| 601-49440-40235 | 167.09 |
| 601-49440-40237 | 250.00 |
| 602-49490-40228 | 17.01 |
| 602-49490-40313 | 275.00 |
| 609-49751-40206 | 445.53 |

| 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 |
|---|---|---|---|---|---|---|---|
| | 609-49751-40251 | | | 32,569.52 | | | |
| | 609-49751-40252 | | | 26,078.77 | | | |
| | 609-49751-40253 | | | 1,924.36 | | | |
| | 609-49751-40254 | | | 565.68 | | | |
| | 609-49751-40255 | | | 532.70 | | | |
| | 609-49751-40257 | | | 1,295.00 | | | |

--- TOTALS BY FUND ---

| | | Invoice Amount | Amount Due |
|---|---|---|---|
| | 101 GENERAL FUND | 2,559.40 | 2,559.40 |
| | 601 WATER FUND | 612.08 | 612.08 |
| | 602 SEWER FUND | 292.01 | 292.01 |
| | 609 LIQUOR FUND | 63,411.56 | 63,411.56 |

--- TOTALS BY DEPT/ACTIVITY ---

| | | Invoice Amount | Amount Due |
|---|---|---|---|
| | 00000 UNASSIGNED | 985.00 | 985.00 |
| | 41400 ADMINISTRATION | 107.80 | 107.80 |
| | 42110 POLICE | 130.50 | 130.50 |
| | 43210 RECYCLING | 375.00 | 375.00 |
| | 45200 PARKS | 961.10 | 961.10 |
| | 49440 WATER DEPT | 612.08 | 612.08 |
| | 49490 SEWER DEPT | 292.01 | 292.01 |
| | 49751 MERCHANDISE PURCHASES | 63,411.56 | 63,411.56 |