INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 12/02/2025 - 12/02/2025
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 10799 - 75F INC							
99900781							
00043016	75F INC	11/20/2025		1,024.00	1,024.00	Open	N
	HVAC CONTROL SOFTWARE-CITY HALL	DMULVIHILL					12/01/2025
	101-41940-40401	BUILDINGS MAINTENANCE		1,024.00		1.00	1,024.00
Total Vendor 10799 - 75F INC				1,024.00	1,024.00		
Vendor 15 - AIRGAS NORTH CENTRAL							
5520086378							
00042998	AIRGAS NORTH CENTRAL	10/31/2025		132.77	132.77	Open	N
	CYLINDER RENTAL	DROBERTSON					12/01/2025
	101-43100-40217	OTHER OPERATING SUPPLIES		26.55		1.00	26.55
	101-43210-40217	OTHER OPERATING SUPPLIES		26.55		1.00	26.55
	101-45200-40217	OTHER OPERATING SUPPLIES		26.55		1.00	26.55
	601-49440-40217	OTHER OPERATING SUPPLIES		26.55		1.00	26.55
	602-49490-40217	OTHER OPERATING SUPPLIES		26.57		1.00	26.57
Total Vendor 15 - AIRGAS NORTH CENTRAL				132.77	132.77		
Vendor 17 - ALLIED BACKTOP COMPANY							
14184							
00042844	ALLIED BACKTOP COMPANY	11/17/2025		9,945.00	9,945.00	Open	N
	FALL STREET SWEEPING	JSHOOK					12/01/2025
	603-49500-40311	CONTRACT		9,945.00		1.00	9,945.00
Total Vendor 17 - ALLIED BACKTOP COMPANY				9,945.00	9,945.00		
Vendor 10801 - AM CRAFT SPIRITS							
21701							
00043073	AM CRAFT SPIRITS	11/21/2025		227.00	227.00	Open	N
	LIQUOR	DROBERTSON					12/01/2025
	609-49751-40254	MISC		224.00		1.00	224.00
	609-49751-40206	FREIGHT		3.00		1.00	3.00
Total Vendor 10801 - AM CRAFT SPIRITS				227.00	227.00		
Vendor 3811 - ANOKA COUNTY TREASURY							

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 3811 - ANOKA COUNTY TREASURY								
B251112P								
00043000	ANOKA COUNTY TREASURY		11/12/2025		225.00	225.00	Open	N
	NOVEMBER 2025 CAC FIBER		DROBERTSON					12/01/2025
	101-42110-40321	TELEPHONE			37.50		1.00	37.50
	101-42210-40321	TELEPHONE			37.50		1.00	37.50
	101-43100-40321	TELEPHONE			37.50		1.00	37.50
	101-45200-40321	TELEPHONE			37.50		1.00	37.50
	601-49440-40321	TELEPHONE			37.50		1.00	37.50
	602-49490-40321	TELEPHONE			37.50		1.00	37.50
Total Vendor 3811 - ANOKA COUNTY TREASURY					225.00	225.00		
Vendor 2591 - ASPEN MILLS								
365697								
00043039	ASPEN MILLS		11/24/2025		461.39	461.39	Open	N
	UNIFORM - BOLTE		DROBERTSON					12/01/2025
	101-42110-40437	UNIFORMS			461.39		1.00	461.39
Total Vendor 2591 - ASPEN MILLS					461.39	461.39		
Vendor 42 - BARNA, GUZY & STEFFEN								
303382								
00043001	BARNA, GUZY & STEFFEN		10/31/2025		2,015.00	2,015.00	Open	N
	MUNICIPAL		DROBERTSON					12/01/2025
	101-41600-40304	CIVIL LEGAL FEES			2,015.00		1.00	2,015.00
303216								
00043002	BARNA, GUZY & STEFFEN		10/31/2025		4,328.50	4,328.50	Open	N
	PROSECUTION/RETAINER FILE		DROBERTSON					12/01/2025
	101-41600-40312	CRIMINAL LEGAL FEES			4,328.50		1.00	4,328.50
303384								
00043003	BARNA, GUZY & STEFFEN		10/31/2025		938.00	938.00	Open	N
	MUNICIPAL MISC - DANGEROUS DOG MICHELLE		DROBERTSON					12/01/2025
	101-41600-40304	CIVIL LEGAL FEES			938.00		1.00	938.00
303383								
00043004	BARNA, GUZY & STEFFEN		10/31/2025		924.00	924.00	Open	N
	GENERAL LABOR		DROBERTSON					12/01/2025
	101-41600-40304	CIVIL LEGAL FEES			924.00		1.00	924.00
Total Vendor 42 - BARNA, GUZY & STEFFEN					8,205.50	8,205.50		

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Vendor 42 - BARNA, GUZY & STEFFEN								
Vendor 6591 - BAYCOM, INC								
EQUIPINV_059207								
00043078	BAYCOM, INC		11/26/2025		4,148.00	4,148.00	Open	N
	TOUGHBOOK AND VEHICLE ACCESORIES		DROBERTSON					12/01/2025
Total Vendor 6591 - BAYCOM, INC					4,148.00	4,148.00		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY								
0300499600								
00043041	BELLBOY CORPORATION BAR SUPPLY		11/25/2025		371.55	371.55	Open	N
	THC		CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT			11.55		1.00	11.55
	609-49751-40257	THC			360.00		1.00	360.00
0300493900								
00043042	BELLBOY CORPORATION BAR SUPPLY		11/25/2025		84.00	84.00	Open	N
	THC		CBUSKEY					11/25/2025
	609-49751-40257	THC			84.00		1.00	84.00
0110559700								
00043045	BELLBOY CORPORATION BAR SUPPLY		11/25/2025		469.65	469.65	Open	N
	MISC/OPERATING		CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT			8.15		1.00	8.15
	609-49750-40210	OPERATING SUPPLIES			157.00		1.00	157.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			304.50		1.00	304.50
0209710600								
00043046	BELLBOY CORPORATION BAR SUPPLY		11/25/2025		1,969.85	1,969.85	Open	N
	LIQUOR		CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT			26.40		1.00	26.40
	609-49751-40251	LIQUOR			1,943.45		1.00	1,943.45
0110568700								
00043047	BELLBOY CORPORATION BAR SUPPLY		11/25/2025		(6.00)	(6.00)	Open	N
	MISC		CBUSKEY					11/25/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE			(6.00)		1.00	(6.00)
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY					2,889.05	2,889.05		
Vendor 7244 - BREAKTHRU BEVERAGE								

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Vendor 7244 - BREAKTHRU BEVERAGE							
124407964							
00043035	BREAKTHRU BEVERAGE	11/25/2025		315.59	315.59	Open	N
	LIQUOR	CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT		1.32		1.00	1.32
	609-49751-40251	LIQUOR		314.27		1.00	314.27
Total Vendor 7244 - BREAKTHRU BEVERAGE				315.59	315.59		
Vendor 9937 - CIVICPLUS LLC							
351810							
00042373	CIVICPLUS LLC	12/01/2025		1,505.70	1,505.70	Open	N
	ONLINE CODE HOSTING SUBSCRIPTION	DROBERTSON					12/01/2025
	101-41400-40311	CONTRACT		1,505.70		1.00	1,505.70
Total Vendor 9937 - CIVICPLUS LLC				1,505.70	1,505.70		
Vendor 2218 - CRAWFORDS EQUIPMENT							
01-112317							
00043006	CRAWFORDS EQUIPMENT	11/19/2025		200.00	200.00	Open	N
	72" SOIL CONDITIONER	DROBERTSON					12/01/2025
	101-45200-40411	TRAIL MAINTENANCE		200.00		1.00	200.00
Total Vendor 2218 - CRAWFORDS EQUIPMENT				200.00	200.00		
Vendor 4854 - CRYSTAL SPRINGS ICE							
02-503235							
00043058	CRYSTAL SPRINGS ICE	11/25/2025		136.96	136.96	Open	N
	MISC	CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		132.96		1.00	132.96
Total Vendor 4854 - CRYSTAL SPRINGS ICE				136.96	136.96		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2629247							
00043007	DAHLHEIMER DIST. CO. INC	11/19/2025		(169.65)	(169.65)	Open	N
	BEER	CBUSKEY					11/19/2025
	609-49751-40252	BEER		(169.65)		1.00	(169.65)

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Vendor 91 - DAHLHEIMER DIST. CO. INC							
2624487							
00043008	DAHLHEIMER DIST. CO. INC	11/19/2025		37,575.55	37,575.55	Open	N
	BEER/NA/LIQUOR/THC	CBUSKEY					11/19/2025
	609-49751-40255	N/A PRODUCTS		242.65		1.00	242.65
	609-49751-40257	THC		670.00		1.00	670.00
	609-49751-40251	LIQUOR		11,423.00		1.00	11,423.00
	609-49751-40252	BEER		25,239.90		1.00	25,239.90
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				37,405.90	37,405.90		
Vendor 10786 - DOORCO INC.							
4212425							
00042865	DOORCO INC.	11/04/2025		262.50	262.50	Open	N
	APPARATUS BAY GARAGE SERVICE	DROBERTSON					12/01/2025
	101-42210-40401	BUILDINGS MAINTENANCE		262.50		1.00	262.50
Total Vendor 10786 - DOORCO INC.				262.50	262.50		
Vendor 107 - ECM PUBLISHERS, INC							
1074809							
00043018	ECM PUBLISHERS, INC	11/21/2025		82.50	82.50	Open	N
	RESOLUTION 2025-56	DROBERTSON					12/01/2025
1074810							
00043019	ECM PUBLISHERS, INC	11/21/2025		82.50	82.50	Open	N
	RESOLUTION 2025-55	DROBERTSON					12/01/2025
Total Vendor 107 - ECM PUBLISHERS, INC				165.00	165.00		
Vendor 8132 - ERIK SKOGQUIST							
.12012025							
00043014	ERIK SKOGQUIST	12/01/2025		4,844.18	4,844.18	Open	N
	4TH QUARTER ASSESSING	DMULVIHILL					12/01/2025
	101-41550-40311	CONTRACT		4,844.18		1.00	4,844.18
Total Vendor 8132 - ERIK SKOGQUIST				4,844.18	4,844.18		
Vendor 10800 - FALCON MECHANICAL							

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Vendor 10800 - FALCON MECHANICAL								
4597 00043036	FALCON MECHANICAL		11/21/2025		1,075.00	1,075.00	Open	N
	NEW WATER PRESSURE SWITCH INSTALLATION -		DROBERTSON					12/01/2025
	101-41940-40401	BUILDINGS MAINTENANCE			1,075.00		1.00	1,075.00
Total Vendor 10800 - FALCON MECHANICAL					1,075.00	1,075.00		
Vendor 7798 - FERGUS POWER PUMP, INC								
56641 00043044	FERGUS POWER PUMP, INC		11/20/2025		26,775.00	26,775.00	Open	N
	BELT PRESS DEWATERING		DROBERTSON					12/01/2025
	602-49490-40311	CONTRACT			26,775.00		1.00	26,775.00
Total Vendor 7798 - FERGUS POWER PUMP, INC					26,775.00	26,775.00		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION								
ORD-21475 00043048	GLOBAL RESERVE DISTRIBUTION		11/25/2025		1,328.00	1,328.00	Open	N
	THC		CBUSKEY					11/25/2025
	609-49751-40257	THC			1,328.00		1.00	1,328.00
ORD-21657 00043077	GLOBAL RESERVE DISTRIBUTION		11/25/2025		250.00	250.00	Open	N
	THC		CBUSKEY					11/26/2025
	609-49751-40257	THC			250.00		1.00	250.00
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION					1,578.00	1,578.00		
Vendor 1645 - HAKANSON ANDERSON ASSOC., INC								
56171 00043020	HAKANSON ANDERSON ASSOC., INC		11/19/2025		510.00	510.00	Open	N
	SF239-2025 MISC SITE PLAN REVIEW		DROBERTSON					12/01/2025
56172 00043021	HAKANSON ANDERSON ASSOC., INC		11/19/2025		520.00	520.00	Open	N
	SF258 THE BLUFFS OF RUM RIVER		DROBERTSON					12/01/2025
56173 00043022	HAKANSON ANDERSON ASSOC., INC		11/19/2025		7,752.10	7,752.10	Open	N
	SF264 RIVERS EDGE 8TH ADDITION		DROBERTSON					12/01/2025
56174 00043023	HAKANSON ANDERSON ASSOC., INC		11/19/2025		1,105.00	1,105.00	Open	N
	SF265 DALTON RIVER VILLAS		DROBERTSON					12/01/2025

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Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
56175							
00043024	HAKANSON ANDERSON ASSOC., INC	11/19/2025		12,356.00	12,356.00	Open	N
	SF327 2025 STREET RECON PROJECT	DROBERTSON					12/01/2025
56176							
00043025	HAKANSON ANDERSON ASSOC., INC	11/19/2025		125.00	125.00	Open	N
	SF403-2025 MS4 PERMIT	DROBERTSON					12/01/2025
56177							
00043026	HAKANSON ANDERSON ASSOC., INC	11/19/2025		935.00	935.00	Open	N
	SF901-2025 GENERAL ENGINEERING	DROBERTSON					12/01/2025
56178							
00043027	HAKANSON ANDERSON ASSOC., INC	11/19/2025		1,600.00	1,600.00	Open	N
	SF905-2025 ROUTINE RETAINER SERVICES	DROBERTSON					12/01/2025
56179							
00043028	HAKANSON ANDERSON ASSOC., INC	11/19/2025		120.00	120.00	Open	N
	SF906-2025 BUILDING PERMIT REVIEWS	DROBERTSON					12/01/2025
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC				25,023.10	25,023.10		
Vendor 10750 - HAMMERHEART LLC							
1723							
00042866	HAMMERHEART LLC	11/18/2025		138.00	138.00	Open	N
	BEER	CBUSKEY					11/18/2025
	609-49751-40252	BEER		138.00		1.00	138.00
Total Vendor 10750 - HAMMERHEART LLC				138.00	138.00		
Vendor 1175 - HAWKINS, INC							
7261046							
00043010	HAWKINS, INC	11/10/2025		7,162.61	7,162.61	Open	N
	CHLORINE CYLINDERS AND CHEMICALS	DROBERTSON					12/01/2025
	601-49440-40216	CHEMICALS		7,162.61		1.00	7,162.61
7261045							
00043011	HAWKINS, INC	11/10/2025		9,345.06	9,345.06	Open	N
	FERRIC CHLORIDE	DROBERTSON					12/01/2025
	602-49490-40216	CHEMICALS		9,345.06		1.00	9,345.06
Total Vendor 1175 - HAWKINS, INC				16,507.67	16,507.67		

Vendor 10476 - IUOE LOCAL #49

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 10476 - IUOE LOCAL #49							
.11252025							
00043062	IUOE LOCAL #49	11/25/2025		255.00	255.00	Open	N
	PW UNION DUES DECEMBER 2025	DROBERTSON					12/01/2025
	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							
2934114							
00043029	JOHNSON BROTHERS	11/25/2025		952.60	952.60	Open	N
	LIQUOR	CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT		9.20		1.00	9.20
	609-49751-40251	LIQUOR		943.40		1.00	943.40
2934115							
00043030	JOHNSON BROTHERS	11/25/2025		49.84	49.84	Open	N
	WINE	CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT		1.84		1.00	1.84
	609-49751-40253	WINE		48.00		1.00	48.00
2929940							
00043031	JOHNSON BROTHERS	11/25/2025		9,847.00	9,847.00	Open	N
	LIQUOR	CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT		138.15		1.00	138.15
	609-49751-40251	LIQUOR		9,708.85		1.00	9,708.85
2929939							
00043032	JOHNSON BROTHERS	11/25/2025		1,085.76	1,085.76	Open	N
	WINE	CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT		25.76		1.00	25.76
	609-49751-40253	WINE		1,060.00		1.00	1,060.00
2929938							
00043033	JOHNSON BROTHERS	11/25/2025		1,252.38	1,252.38	Open	N
	LIQUOR	CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT		22.08		1.00	22.08
	609-49751-40251	LIQUOR		1,230.30		1.00	1,230.30
5085553							
00043054	JOHNSON BROTHERS	11/25/2025		121.84	121.84	Open	N
	LIQUOR	CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT		1.84		1.00	1.84
	609-49751-40251	LIQUOR		120.00		1.00	120.00

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Vendor 154 - JOHNSON BROTHERS								
158808								
00043068	JOHNSON BROTHERS		11/14/2025		(24.88)	(24.88)	Open	N
	LIQUOR CREDIT		DROBERTSON					12/01/2025
	609-49751-40251	LIQUOR			(24.88)		1.00	(24.88)
Total Vendor 154 - JOHNSON BROTHERS					13,284.54	13,284.54		
Vendor 7527 - KODIAK POWER SYSTEMS, INC								
21156317								
00043015	KODIAK POWER SYSTEMS, INC		09/11/2025		2,206.56	2,206.56	Open	N
	HEATER AND COOLANT		DROBERTSON					12/01/2025
	601-49440-40229	PROJECT MAINTENANCE			2,206.56		1.00	2,206.56
Total Vendor 7527 - KODIAK POWER SYSTEMS, INC					2,206.56	2,206.56		
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.								
.11252025								
00043060	LAW ENFORCEMENT LABOR SVCS.		11/25/2025		73.00	73.00	Open	N
	SERGEANTS DUES DECEMBER 2025		DROBERTSON					12/01/2025
	101-00000-21707	UNION DUES			73.00		1.00	73.00
.112520251								
00043061	LAW ENFORCEMENT LABOR SVCS.		11/25/2025		657.00	657.00	Open	N
	POLICE DUES DECEMBER 2025		DROBERTSON					12/01/2025
	101-00000-21707	UNION DUES			657.00		1.00	657.00
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.					730.00	730.00		
Vendor 9246 - MACQUEEN EMERGENCY								
P58276								
00043009	MACQUEEN EMERGENCY		11/19/2025		625.99	625.99	Open	N
	BOOTS		DROBERTSON					12/01/2025
Total Vendor 9246 - MACQUEEN EMERGENCY					625.99	625.99		
Vendor 8133 - MARY WELLS								
.12012025								
00043013	MARY WELLS		12/01/2025		4,844.18	4,844.18	Open	N
	4TH QUARTER ASSESSING		DMULVIHILL					12/01/2025
	101-41550-40311	CONTRACT			4,844.18		1.00	4,844.18

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Vendor 8133 - MARY WELLS								
Total Vendor 8133 - MARY WELLS								
					4,844.18	4,844.18		
Vendor 202 - MCDONALD DIST CO								
835471								
00042868	MCDONALD DIST CO		11/18/2025		537.60	537.60	Open	N
	LIQUOR		CBUSKEY					11/18/2025
	609-49751-40251	LIQUOR			537.60		1.00	537.60
835473								
00042869	MCDONALD DIST CO		11/18/2025		6,291.50	6,291.50	Open	N
	BEER		CBUSKEY					11/18/2025
	609-49751-40252	BEER			6,291.50		1.00	6,291.50
836897								
00043069	MCDONALD DIST CO		11/25/2025		(170.00)	(170.00)	Open	N
	BEER/THC		CBUSKEY					11/25/2025
	609-49751-40252	BEER			(20.00)		1.00	(20.00)
	609-49751-40257	THC			(150.00)		1.00	(150.00)
836878								
00043070	MCDONALD DIST CO		11/25/2025		(784.00)	(784.00)	Open	N
	BEER		CBUSKEY					11/25/2025
	609-49751-40252	BEER			(784.00)		1.00	(784.00)
836628								
00043071	MCDONALD DIST CO		11/25/2025		480.90	480.90	Open	N
	LIQUOR		CBUSKEY					11/25/2025
	609-49751-40251	LIQUOR			480.90		1.00	480.90
836629								
00043072	MCDONALD DIST CO		11/25/2025		7,509.50	7,509.50	Open	N
	BEER		CBUSKEY					11/25/2025
	609-49751-40252	BEER			7,509.50		1.00	7,509.50
Total Vendor 202 - MCDONALD DIST CO								
					13,865.50	13,865.50		
Vendor 181 - METRO WEST INSPECTIONS SERVICE								
4815								
00043017	METRO WEST INSPECTIONS SERVICE		11/23/2025		131,624.02	131,624.02	Open	N
	FINALIZED PERMITS NOVEMBER 2025		DROBERTSON					12/01/2025
	101-42400-40311	CONTRACT			131,624.02		1.00	131,624.02
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE								

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 181 - METRO WEST INSPECTIONS SERVICE							
				131,624.02	131,624.02		
Vendor 195 - MN DEPARTMENT OF HEALTH							
.11252025							
00043059	MN DEPARTMENT OF HEALTH	11/25/2025		4,363.00	4,363.00	Open	N
	4TH QUARTER WATER TEST FEE ($227.00 REDU	DMULVIHILL					12/01/2025
	601-49440-40434	PERMIT FEES		4,363.00		1.00	4,363.00
Total Vendor 195 - MN DEPARTMENT OF HEALTH							
				4,363.00	4,363.00		
Vendor 445 - MN FIRE CERTIFICATION BOARD							
14874							
00042997	MN FIRE CERTIFICATION BOARD	11/05/2025		75.00	75.00	Open	N
	FIRE INVESTIGATOR WRITTEN EXAM - HENNES	DROBERTSON					12/01/2025
Total Vendor 445 - MN FIRE CERTIFICATION BOARD							
				75.00	75.00		
Vendor 4745 - MN NCPERS LIFE INSURANCE							
733400122025							
00042999	MN NCPERS LIFE INSURANCE	11/01/2025		112.00	112.00	Open	N
	DECEMBER 2025 COVERAGE	DROBERTSON					12/01/2025
	101-00000-21713	MN LIFE		112.00		1.00	112.00
Total Vendor 4745 - MN NCPERS LIFE INSURANCE							
				112.00	112.00		
Vendor 10727 - NELSON SANITATION & RENTAL, INC							
INV/2025/18466							
00043040	NELSON SANITATION & RENTAL, INC	11/21/2025		165.00	165.00	Open	N
	HANDICAP UNIT & WINTER FEE - WARMING HOU	DROBERTSON					12/01/2025
	101-45200-40402	JANITORIAL SERVICE		165.00		1.00	165.00
Total Vendor 10727 - NELSON SANITATION & RENTAL, INC							
				165.00	165.00		
Vendor 3753 - PAUSTIS WINE COMPANY							
279938							
00042867	PAUSTIS WINE COMPANY	11/18/2025		145.50	145.50	Open	N
	WINE	CBUSKEY					11/18/2025
	609-49751-40206	FREIGHT		1.50		1.00	1.50
	609-49751-40253	WINE		144.00		1.00	144.00
Total Vendor 3753 - PAUSTIS WINE COMPANY							

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 3753 - PAUSTIS WINE COMPANY							
				145.50	145.50		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
5085555							
00043051	PHILLIPS WINE & SPIRITS CO	11/25/2025		91.44	91.44	Open	N
	MISC	CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT		1.84		1.00	1.84
	609-49751-40254	MISCELLANEOUS MERCHANDISE		89.60		1.00	89.60
5082402							
00043052	PHILLIPS WINE & SPIRITS CO	11/25/2025		81.84	81.84	Open	N
	NA	CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT		1.84		1.00	1.84
	609-49751-40255	N/A PRODUCTS		80.00		1.00	80.00
5082403							
00043053	PHILLIPS WINE & SPIRITS CO	11/25/2025		1,400.00	1,400.00	Open	N
	THC	CBUSKEY					11/25/2025
	609-49751-40257	THC		1,400.00		1.00	1,400.00
5085554							
00043055	PHILLIPS WINE & SPIRITS CO	11/25/2025		133.58	133.58	Open	N
	WINE	CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT		3.68		1.00	3.68
	609-49751-40253	WINE		129.90		1.00	129.90
5082401							
00043056	PHILLIPS WINE & SPIRITS CO	11/25/2025		1,360.90	1,360.90	Open	N
	LIQUOR	CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT		14.72		1.00	14.72
	609-49751-40251	LIQUOR		1,346.18		1.00	1,346.18
565118							
00043063	PHILLIPS WINE & SPIRITS CO	11/14/2025		(8.96)	(8.96)	Open	N
	LIQUOR REFUND	DROBERTSON					12/01/2025
	609-49751-40253	WINE		(8.96)		1.00	(8.96)
565117							
00043064	PHILLIPS WINE & SPIRITS CO	11/14/2025		(5.48)	(5.48)	Open	N
	LIQUOR REFUND	DROBERTSON					12/01/2025
	609-49751-40251	LIQUOR		(5.48)		1.00	(5.48)

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								
565116								
00043065	PHILLIPS WINE & SPIRITS CO		11/14/2025		(3.33)	(3.33)	Open	N
	LIQUOR REFUND		DROBERTSON					12/01/2025
	609-49751-40253	WINE			(3.33)		1.00	(3.33)
565115								
00043066	PHILLIPS WINE & SPIRITS CO		11/14/2025		(18.04)	(18.04)	Open	N
	LIQUOR CREDIT		DROBERTSON					12/01/2025
	609-49751-40251	LIQUOR			(18.04)		1.00	(18.04)
565114								
00043067	PHILLIPS WINE & SPIRITS CO		11/14/2025		(2.27)	(2.27)	Open	N
	LIQUOR CREDIT		DROBERTSON					12/01/2025
	609-49751-40251	LIQUOR			(2.27)		1.00	(2.27)
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO					3,029.68	3,029.68		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC								
B020473								
00042864	RMB ENVIRONMENTAL LABORATORIES, INC		11/17/2025		238.00	238.00	Open	N
	WEEKS 2-4 COOLER 1		DROBERTSON					12/01/2025
	601-49440-40313	SAMPLE TESTING			238.00		1.00	238.00
B020551								
00043012	RMB ENVIRONMENTAL LABORATORIES, INC		11/20/2025		130.00	130.00	Open	N
	ALL WEEKS COOLER 2		DROBERTSON					12/01/2025
	602-49490-40313	SAMPLE TESTING			130.00		1.00	130.00
B020591								
00043037	RMB ENVIRONMENTAL LABORATORIES, INC		11/24/2025		198.00	198.00	Open	N
	WEEKS 2-4 COOLER 1		DROBERTSON					12/01/2025
	602-49490-40313	SAMPLE TESTING			198.00		1.00	198.00
B020641								
00043038	RMB ENVIRONMENTAL LABORATORIES, INC		11/24/2025		100.00	100.00	Open	N
	PROJECT 99		DROBERTSON					12/01/2025
	602-49490-40313	SAMPLE TESTING			100.00		1.00	100.00
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC					666.00	666.00		
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							
498289							
00042838	SEH, INC	11/12/2025		9,792.22	9,792.22	Open	N
	WARMING HOUSE	JSHOOK					12/01/2025
	226-45100-40457	WARMING HOUSE IMPROVEMENTS		9,792.22		1.00	9,792.22
Total Vendor 8827 - SEH, INC				9,792.22	9,792.22		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2694742							
00043049	SOUTHERN GLAZERS OF MN	11/25/2025		958.08	958.08	Open	N
	WINE	CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT		19.20		1.00	19.20
	609-49751-40253	WINE		938.88		1.00	938.88
2694741							
00043050	SOUTHERN GLAZERS OF MN	11/25/2025		5,839.21	5,839.21	Open	N
	LIQUOR	CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT		55.09		1.00	55.09
	609-49751-40251	LIQUOR		5,784.12		1.00	5,784.12
Total Vendor 7455 - SOUTHERN GLAZERS OF MN				6,797.29	6,797.29		
Vendor 10358 - SYMBOLARTS, LLC							
0549707							
00043043	SYMBOLARTS, LLC	11/21/2025		1,399.50	1,399.50	Open	N
	BADGES	DROBERTSON					12/01/2025
	101-42110-40237	SMALL EQUIPMENT		1,399.50		1.00	1,399.50
Total Vendor 10358 - SYMBOLARTS, LLC				1,399.50	1,399.50		
Vendor 863 - THE BERNICK COMPANIES							
10427633							
00043034	THE BERNICK COMPANIES	11/25/2025		824.85	824.85	Open	N
	BEER/NA	CBUSKEY					11/25/2025
	609-49751-40255	N/A PRODUCTS		58.00		1.00	58.00
	609-49751-40252	BEER		766.85		1.00	766.85
Total Vendor 863 - THE BERNICK COMPANIES				824.85	824.85		
Vendor 10749 - T-MOBILE USA, 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 10749 - T-MOBILE USA, INC								
L2511130133								
00043074	T-MOBILE USA, INC		11/13/2025		50.00	50.00	Open	N
	GPS MAPPING FOR 2ND DEGREE BURGLARY (ICR		DROBERTSON					12/01/2025
	101-42110-40441	MISCELLANEOUS			50.00		1.00	50.00
Total Vendor 10749 - T-MOBILE USA, INC					50.00	50.00		
Vendor 4482 - TOTAL CONTROL SYSTEMS, INC								
11913								
00043005	TOTAL CONTROL SYSTEMS, INC		11/19/2025		8,466.00	8,466.00	Open	N
	WTP HSP #3 VFD REPLACEMENT		DROBERTSON					12/01/2025
	601-49440-40233	WATER PLANT MAINT			4,233.00		1.00	4,233.00
	601-49440-40229	PROJECT MAINTENANCE			4,233.00		1.00	4,233.00
Total Vendor 4482 - TOTAL CONTROL SYSTEMS, INC					8,466.00	8,466.00		
Vendor 2926 - WINE MERCHANTS								
7543120								
00043057	WINE MERCHANTS		11/25/2025		137.15	137.15	Open	N
	WINE		CBUSKEY					11/25/2025
	609-49751-40206	FREIGHT			2.15		1.00	2.15
	609-49751-40253	WINE			135.00		1.00	135.00
Total Vendor 2926 - WINE MERCHANTS					137.15	137.15		
Vendor 8383 - WSB & ASSOCIATES, INC								
R-031945-000 -								
00043076	WSB & ASSOCIATES, INC		11/20/2025		4,262.00	4,262.00	Open	N
	BRIDGE ST-AMBASSADOR BLVD TRAFFIC STUDY		DROBERTSON					12/01/2025
	405-43100-40813	2025 STREETS			4,262.00		1.00	4,262.00
Total Vendor 8383 - WSB & ASSOCIATES, INC					4,262.00	4,262.00		

# of Invoices:	80	# Due: 80	Totals:	352,103.90	352,103.90
# of Credit Memos:	10	# Due: 10	Totals:	(1,192.61)	(1,192.61)
Net of Invoices and Credit Memos:				350,911.29	350,911.29

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

--- TOTALS BY GL BANK ---

GNCKG	350,911.29

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-21707	985.00
101-00000-21713	112.00
101-41400-40311	1,505.70
101-41550-40311	9,688.36
101-41600-40304	3,877.00
101-41600-40312	4,328.50
101-41940-40401	2,099.00
101-42110-40237	1,399.50
101-42110-40321	37.50
101-42110-40437	461.39
101-42110-40441	50.00
101-42210-40321	37.50
101-42210-40401	262.50
101-42400-40311	131,624.02
101-43100-40217	26.55
101-43100-40321	37.50
101-43210-40217	26.55
101-45200-40217	26.55
101-45200-40321	37.50
101-45200-40402	165.00
101-45200-40411	200.00
226-45100-40457	9,792.22
405-43100-40813	4,262.00
601-49440-40216	7,162.61
601-49440-40217	26.55
601-49440-40229	6,439.56
601-49440-40233	4,233.00
601-49440-40313	238.00
601-49440-40321	37.50
601-49440-40434	4,363.00
602-49490-40216	9,345.06
602-49490-40217	26.57
602-49490-40311	26,775.00
602-49490-40313	428.00
602-49490-40321	37.50
603-49500-40311	9,945.00
609-49750-40210	157.00
609-49751-40206	353.31
609-49751-40251	33,781.40
609-49751-40252	38,972.10
609-49751-40253	2,443.49
609-49751-40254	745.06
609-49751-40255	380.65
609-49751-40257	3,942.00

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
--- TOTALS BY FUND ---							
	101 GENERAL FUND			156,987.62	156,987.62		
	226 PARK FUND			9,792.22	9,792.22		
	405 STREET IMPROVEMENT FUND			4,262.00	4,262.00		
	601 WATER FUND			22,500.22	22,500.22		
	602 SEWER FUND			36,612.13	36,612.13		
	603 STORM WATER FUND			9,945.00	9,945.00		
	609 LIQUOR FUND			80,775.01	80,775.01		
--- TOTALS BY DEPT/ACTIVITY ---							
	00000 UNASSIGNED			1,097.00	1,097.00		
	41400 ADMINISTRATION			1,505.70	1,505.70		
	41550 ASSESSING			9,688.36	9,688.36		
	41600 LEGAL			8,205.50	8,205.50		
	41940 BUILDINGS			2,099.00	2,099.00		
	42110 POLICE			1,948.39	1,948.39		
	42210 FIRE			300.00	300.00		
	42400 BUILDING INSPECTIONS			131,624.02	131,624.02		
	43100 STREETS			4,326.05	4,326.05		
	43210 RECYCLING			26.55	26.55		
	45100 RECREATION			9,792.22	9,792.22		
	45200 PARKS			429.05	429.05		
	49440 WATER DEPT			22,500.22	22,500.22		
	49490 SEWER DEPT			36,612.13	36,612.13		
	49500 STORM WATER DEPT			9,945.00	9,945.00		
	49750 LIQUOR STORE			157.00	157.00		
	49751 MERCHANDISE PURCHASES			80,618.01	80,618.01		