INVOICE REGISTER FOR CITY OF ST. FRANCIS
EXP CHECK RUN DATES 10/07/2025 - 10/07/2025
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 15 - AIRGAS NORTH CENTRAL								
5518722234								
00042216	AIRGAS NORTH CENTRAL		08/31/2025		132.77	132.77	Open	N
	CYLINDER RENTAL		DROBERTSON					10/06/2025
	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 4945 - ALLINA HEALTH SYSTEM								
.03152023								
00042212	ALLINA HEALTH SYSTEM		08/16/2025		2,018.90	2,018.90	Open	N
	STRESS TEST-JASON LANCE-2023		DMULVIHILL					10/06/2025
	101-42210-40305	MEDICAL FEES			2,018.90		1.00	2,018.90
Total Vendor 4945 - ALLINA HEALTH SYSTEM					2,018.90	2,018.90		
Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD								
1116								
00042324	ALWAYS BRIGHT LIGHTS LTD		09/28/2025		500.00	500.00	Open	N
	FALL BANNERS INSTALLED		DROBERTSON					10/06/2025
	101-45200-40311	CONTRACT			500.00		1.00	500.00
Total Vendor 7258 - ALWAYS BRIGHT LIGHTS LTD					500.00	500.00		
Vendor UB-REFUND - ANNA BERWALD								
.09292025								
00042326	ANNA BERWALD		09/24/2025		189.36	189.36	Open	N
	REFUND ACCOUNT #7079		DMULVIHILL					10/06/2025
	601-49440-40444	REFUND & REIMBURSEMENT			189.36		1.00	189.36
Total Vendor UB-REFUND - ANNA BERWALD					189.36	189.36		
Vendor 3811 - ANOKA COUNTY TREASURY								

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Vendor 3811 - ANOKA COUNTY TREASURY							
AR023368							
00042211	ANOKA COUNTY TREASURY	08/22/2025		4,800.00	4,800.00	Open	N
	REMOVAL FEE	DMULVIHILL					10/06/2025
	404-41400-40300	PROFESSIONAL SERVICES		4,800.00		1.00	4,800.00
B250911P							
00042278	ANOKA COUNTY TREASURY	09/11/2025		150.00	150.00	Open	N
	SEPT 2025 CAC FIBER	DROBERTSON					10/06/2025
	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
25-38775							
00042352	ANOKA COUNTY TREASURY	09/30/2025		46.00	46.00	Open	N
	RESOLUTION	DMULVIHILL					10/06/2025
Total Vendor 3811 - ANOKA COUNTY TREASURY				4,996.00	4,996.00		
Vendor 2591 - ASPEN MILLS							
361367							
00042233	ASPEN MILLS	09/17/2025		1,931.16	1,931.16	Open	N
	UNIFORM-BOLTE	DROBERTSON					10/06/2025
	101-42110-40437	UNIFORMS		1,931.16		1.00	1,931.16
Total Vendor 2591 - ASPEN MILLS				1,931.16	1,931.16		
Vendor 9797 - ASSURED PARTNERS							

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Vendor 9797 - ASSURED PARTNERS								
602385								
00042090	ASSURED PARTNERS		09/15/2025		6,000.00	6,000.00	Open	N
	AGENCY FEE		DMULVIHILL					10/06/2025
	101-43100-40360	INSURANCE			573.00		1.00	573.00
	101-41110-40360				16.20		1.00	16.20
	609-49750-40360	INSURANCE			888.60		1.00	888.60
	602-49490-40360	INSURANCE			1,225.80		1.00	1,225.80
	601-49440-40360	INSURANCE			907.80		1.00	907.80
	101-41400-40360	INSURANCE			210.60		1.00	210.60
	101-43210-40360	INSURANCE			25.80		1.00	25.80
	101-42400-40360	INSURANCE			63.60		1.00	63.60
	101-42210-40360	INSURANCE			195.60		1.00	195.60
	101-42110-40360	INSURANCE			851.40		1.00	851.40
	101-41940-40360	INSURANCE			124.80		1.00	124.80
	101-41910-40360	INSURANCE			105.60		1.00	105.60
	101-41500-40360	INSURANCE			83.40		1.00	83.40
	101-45200-40360	INSURANCE			727.80		1.00	727.80
Total Vendor 9797 - ASSURED PARTNERS					6,000.00	6,000.00		
Vendor CD-REFUND - BDM CONSTRUCTION								
.0942025								
00042299	BDM CONSTRUCTION		09/24/2025		500.00	500.00	Open	N
	RETURN ESCROW		DMULVIHILL					10/06/2025
	803-00000-22000	DEPOSITS			500.00		1.00	500.00
Total Vendor CD-REFUND - BDM CONSTRUCTION					500.00	500.00		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY								
0110293000								
00042242	BELLBOY CORPORATION BAR SUPPLY		09/17/2025		(30.50)	(30.50)	Open	N
	MISC		CBUSKEY					09/17/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE			(30.50)		1.00	(30.50)
0300308100								
00042243	BELLBOY CORPORATION BAR SUPPLY		09/17/2025		(97.65)	(97.65)	Open	N
	THC		CBUSKEY					09/17/2025
	609-49751-40206	FREIGHT			(1.65)		1.00	(1.65)
	609-49751-40257	THC			(96.00)		1.00	(96.00)
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY					(128.15)	(128.15)		

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Vendor 7244 - BREAKTHRU BEVERAGE								
123406451								
00042257	BREAKTHRU BEVERAGE		09/19/2025		1,249.37	1,249.37	Open	N
	LIQUOR		CBUSKEY					09/19/2025
	609-49751-40251	LIQUOR			14.00		1.00	14.00
	609-49751-40251	LIQUOR			1,235.37		1.00	1,235.37
123515619								
00042318	BREAKTHRU BEVERAGE		09/26/2025		1,533.35	1,533.35	Open	N
	LIQUOR/WINE/MISC		CBUSKEY					09/26/2025
	609-49751-40206	FREIGHT			23.20		1.00	23.20
	609-49751-40253	WINE			176.00		1.00	176.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			158.15		1.00	158.15
	609-49751-40251	LIQUOR			1,176.00		1.00	1,176.00
Total Vendor 7244 - BREAKTHRU BEVERAGE					2,782.72	2,782.72		
Vendor 5498 - BROTHERS FIRE & SECURITY								
W44483								
00042277	BROTHERS FIRE & SECURITY		09/15/2025		395.00	395.00	Open	N
	2025 ANNUAL FIRE SPRINKLER INSPECTIONS		DROBERTSON					10/06/2025
	101-41940-40401	BUILDINGS MAINTENANCE			395.00		1.00	395.00
Total Vendor 5498 - BROTHERS FIRE & SECURITY					395.00	395.00		
Vendor 10643 - CAMPBELL KNUTSON								
3219-0000								
00042213	CAMPBELL KNUTSON		08/31/2025		790.62	790.62	Open	N
	ADMINISTRATIVE HEARING OFFICER SERVICES		DROBERTSON					10/06/2025
	101-41600-40304	CIVIL LEGAL FEES			790.62		1.00	790.62
Total Vendor 10643 - CAMPBELL KNUTSON					790.62	790.62		
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P								
3187604								
00042083	CAPITOL BEVERAGE SALES, L.P		09/16/2025		1,627.55	1,627.55	Open	N
	THC/BEER/WINE/LIQUOR		CBUSKEY					09/16/2025
	609-49751-40253	WINE			55.05		1.00	55.05
	609-49751-40252	BEER			417.50		1.00	417.50
	609-49751-40251	LIQUOR			495.00		1.00	495.00
	609-49751-40257	THC			660.00		1.00	660.00

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Vendor 7779 - CAPITOL BEVERAGE SALES, L.P							
3193737							
00042330	CAPITOL BEVERAGE SALES, L.P	09/30/2025		981.90	981.90	Open	N
	BEER	CBUSKEY					09/30/2025
	609-49751-40206	FREIGHT		981.90		1.00	981.90
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				2,609.45	2,609.45		
Vendor 8014 - CORE & MAIN LP							
X719566							
00042339	CORE & MAIN LP	09/12/2025		218.04	218.04	Open	N
	SPEEDCRETE	DROBERTSON					10/06/2025
	101-43100-40441	MISCELLANEOUS		218.04		1.00	218.04
Total Vendor 8014 - CORE & MAIN LP				218.04	218.04		
Vendor 2218 - CRAWFORDS EQUIPMENT							
.09242025							
00042296	CRAWFORDS EQUIPMENT	09/22/2025		97.00	97.00	Open	N
	EQUIPMENT BALANCE WITH OVERPAYMENT APPLI	DROBERTSON					10/06/2025
	101-45200-40237	SMALL EQUIPMENT		97.00		1.00	97.00
Total Vendor 2218 - CRAWFORDS EQUIPMENT				97.00	97.00		
Vendor 4854 - CRYSTAL SPRINGS ICE							
04-500906							
00042088	CRYSTAL SPRINGS ICE	09/16/2025		67.28	67.28	Open	N
	MISC	CBUSKEY					09/16/2025
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		63.28		1.00	63.28
02-502829							
00042342	CRYSTAL SPRINGS ICE	09/30/2025		76.32	76.32	Open	N
	MISC	CBUSKEY					09/30/2025
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		72.32		1.00	72.32
Total Vendor 4854 - CRYSTAL SPRINGS ICE				143.60	143.60		
Vendor 6974 - D & G RECYCLE							

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Vendor 6974 - D & G RECYCLE							
8662							
00042347	D & G RECYCLE	08/14/2025		73.50	73.50	Open	N
	RECYCLING EVENT	JSHOOK					10/06/2025
	101-43210-40439	RECYCLING DAYS		73.50		1.00	73.50
8810							
00042348	D & G RECYCLE	09/30/2025		151.50	151.50	Open	N
	RECYCLING EVENT	JSHOOK					10/06/2025
	101-43210-40439	RECYCLING DAYS		151.50		1.00	151.50
Total Vendor 6974 - D & G RECYCLE				225.00	225.00		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2571844							
00042240	DAHLHEIMER DIST. CO. INC	09/17/2025		5,395.20	5,395.20	Open	N
	BEER	CBUSKEY					09/17/2025
	609-49751-40252	BEER		5,395.20		1.00	5,395.20
2571770							
00042241	DAHLHEIMER DIST. CO. INC	09/17/2025		(16.00)	(16.00)	Open	N
	BEER	CBUSKEY					09/17/2025
	609-49751-40252	BEER		(16.00)		1.00	(16.00)
2582610							
00042302	DAHLHEIMER DIST. CO. INC	09/25/2025		(40.40)	(40.40)	Open	N
	BEER	CBUSKEY					09/25/2025
	609-49751-40252	BEER		(40.40)		1.00	(40.40)
2581689							
00042303	DAHLHEIMER DIST. CO. INC	09/25/2025		17,548.62	17,548.62	Open	N
	BEER/THC/NA	CBUSKEY					09/25/2025
	609-49751-40255	N/A PRODUCTS		92.00		1.00	92.00
	609-49751-40257	THC		2,220.00		1.00	2,220.00
	609-49751-40252	BEER		15,236.62		1.00	15,236.62
2587500							
00042356	DAHLHEIMER DIST. CO. INC	10/01/2025		9,897.87	9,897.87	Open	N
	BEER/LIQUOR/NA	CBUSKEY					10/01/2025
	609-49751-40255	N/A PRODUCTS		300.25		1.00	300.25
	609-49751-40251	LIQUOR		263.00		1.00	263.00
	609-49751-40252	BEER		9,334.62		1.00	9,334.62
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				32,785.29	32,785.29		

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Vendor 91 - DAHLHEIMER DIST. CO. INC								
Vendor 6658 - DAVIDS HYDRO VAC, INC								
250070540								
00042275	DAVIDS HYDRO VAC, INC		09/18/2025		4,325.00	4,325.00	Open	N
	HYDRO EXCAVATION SERVICES		DROBERTSON					10/06/2025
	603-49500-40414	STORM SEWERS			4,325.00		1.00	4,325.00
Total Vendor 6658 - DAVIDS HYDRO VAC, INC					4,325.00	4,325.00		
Vendor 1934 - DEHN OIL								
114852								
00042286	DEHN OIL		09/19/2025		2,795.26	2,795.26	Open	N
	DYED DIESEL		DROBERTSON					10/06/2025
	101-43100-40212	MOTOR FUELS			2,795.26		1.00	2,795.26
Total Vendor 1934 - DEHN OIL					2,795.26	2,795.26		
Vendor EMP-REIMB - DEREK BARCK								
.09302025								
00042336	DEREK BARCK		09/30/2025		108.66	108.66	Open	N
	CEMENT MIXER REIMBURSEMENT		DROBERTSON					10/06/2025
	101-42110-40217	OTHER OPERATING SUPPLIES			108.66		1.00	108.66
Total Vendor EMP-REIMB - DEREK BARCK					108.66	108.66		
Vendor 293 - EAGLE GARAGE DOOR CO								
11104								
00042287	EAGLE GARAGE DOOR CO		09/16/2025		560.00	560.00	Open	N
	GARAGE DOOR MAINTENANCE		DROBERTSON					10/06/2025
	101-43100-40401	BUILDINGS MAINTENANCE			140.00		1.00	140.00
	101-45200-40401	BUILDINGS MAINTENANCE			140.00		1.00	140.00
	601-49440-40401	BUILDINGS MAINTENANCE			140.00		1.00	140.00
	602-49490-40401	BUILDINGS MAINTENANCE			140.00		1.00	140.00
11121								
00042344	EAGLE GARAGE DOOR CO		09/23/2025		490.00	490.00	Open	N
	GARAGE DOOR MAINTENANCE		DROBERTSON					10/06/2025
	101-42110-40401	BUILDINGS MAINTENANCE			490.00		1.00	490.00
Total Vendor 293 - EAGLE GARAGE DOOR CO					1,050.00	1,050.00		

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Vendor 293 - EAGLE GARAGE DOOR CO							
Vendor 107 - ECM PUBLISHERS, INC							
1066325							
00042274	ECM PUBLISHERS, INC	09/19/2025		55.00	55.00	Open	N
	OCT 6 PH DALTON RIVER	DROBERTSON					10/06/2025
	803-00000-22031	DALTON RIVER VILLAS		55.00		1.00	55.00
Total Vendor 107 - ECM PUBLISHERS, INC				55.00	55.00		
Vendor 9542 - EQUIPMENT MANAGEMENT COMPANY							
65937							
00042276	EQUIPMENT MANAGEMENT COMPANY	09/08/2025		895.00	895.00	Open	N
	EQUIPMENT MAINTENANCE	DROBERTSON					10/06/2025
	101-42210-40218	EQUIPMENT MAINTENANCE		895.00		1.00	895.00
Total Vendor 9542 - EQUIPMENT MANAGEMENT COMPANY				895.00	895.00		
Vendor 3447 - FERGUSON WATERWORKS							
0554476							
00042300	FERGUSON WATERWORKS	09/24/2025		937.50	937.50	Open	N
	VALVE EXT	DROBERTSON					10/06/2025
	601-49440-40229	PROJECT MAINTENANCE		937.50		1.00	937.50
Total Vendor 3447 - FERGUSON WATERWORKS				937.50	937.50		
Vendor 5429 - FIRE SAFETY USA, INC							
206248							
00042273	FIRE SAFETY USA, INC	09/22/2025		800.00	800.00	Open	N
	ANNUAL COMPRESSOR SERVICE	DROBERTSON					10/06/2025
	101-42210-40218	EQUIPMENT MAINTENANCE		800.00		1.00	800.00
206391							
00042294	FIRE SAFETY USA, INC	09/24/2025		299.90	299.90	Open	N
	FIRE CAP PLUS	DROBERTSON					10/06/2025
Total Vendor 5429 - FIRE SAFETY USA, INC				1,099.90	1,099.90		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							

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Vendor 10659 - GLOBAL RESERVE DISTRIBUTION								
ORD-20032								
00042291	GLOBAL RESERVE DISTRIBUTION		09/23/2025		2,280.00	2,280.00	Open	N
	THC		CBUSKEY					09/23/2025
	609-49751-40257	THC			2,280.00		1.00	2,280.00
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION					2,280.00	2,280.00		
Vendor 132 - GRAINGER, INC								
9644667785								
00042245	GRAINGER, INC		09/17/2025		195.02	195.02	Open	N
	WWTP MAINTENANCE		DROBERTSON					10/06/2025
	602-49490-40229	PROJECT MAINTENANCE			195.02		1.00	195.02
9641395380								
00042246	GRAINGER, INC		09/15/2025		(108.48)	(108.48)	Open	N
	STREETS PATCH TOOLS REFUND		DROBERTSON					10/06/2025
	101-43100-40217	OTHER OPERATING SUPPLIES			(108.48)		1.00	(108.48)
Total Vendor 132 - GRAINGER, INC					86.54	86.54		
Vendor 7512 - GREAT LAKES COCA-COLA								
48948921018								
00042258	GREAT LAKES COCA-COLA		09/19/2025		1,492.97	1,492.97	Open	N
	MISC		CBUSKEY					09/19/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE			1,492.97		1.00	1,492.97
Total Vendor 7512 - GREAT LAKES COCA-COLA					1,492.97	1,492.97		
Vendor 10445 - GREEN LAMPS RECYCLING LLC								
MN25-265A								
00042349	GREEN LAMPS RECYCLING LLC		09/26/2025		108.75	108.75	Open	N
	RECYCLING EVENT		JSHOOK					10/06/2025
	101-43210-40439	RECYCLING DAYS			108.75		1.00	108.75
Total Vendor 10445 - GREEN LAMPS RECYCLING LLC					108.75	108.75		
Vendor 9971 - GUARDIAN FLEET SAFETY								

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Vendor 9971 - GUARDIAN FLEET SAFETY							
303287							
00042085	GUARDIAN FLEET SAFETY	09/16/2025		11,809.22	11,809.22	Open	N
	DODGE DURANGO K9 RETROFIT	DROBERTSON					10/06/2025
	103-42110-40441	MISCELLANEOUS		11,809.22		1.00	11,809.22
303312							
00042265	GUARDIAN FLEET SAFETY	09/19/2025		2,225.16	2,225.16	Open	N
	ONSITE SERVICE JOB - INSTALL TABLET MOUN	DROBERTSON					10/06/2025
	101-42210-40221	VEHICLE MAINTENANCE		2,225.16		1.00	2,225.16
Total Vendor 9971 - GUARDIAN FLEET SAFETY				14,034.38	14,034.38		
Vendor 1145 - HACH COMPANY							
14694096							
00042351	HACH COMPANY	09/30/2025		105.34	105.34	Open	N
	FLUORIDE VIAL TEST	DROBERTSON					10/06/2025
	601-49440-40235	LAB SUPPLIES		105.34		1.00	105.34
Total Vendor 1145 - HACH COMPANY				105.34	105.34		
Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
55708							
00042218	HAKANSON ANDERSON ASSOC., INC	08/31/2025		1,408.10	1,408.10	Open	N
	SF239-2025 MISC SITE PLAN REVIEWS	DROBERTSON					10/06/2025
	101-41910-40303	ENGINEERING FEES		1,408.10		1.00	1,408.10
55709							
00042219	HAKANSON ANDERSON ASSOC., INC	08/31/2025		298.00	298.00	Open	N
	SF255 VISTA PRAIRIE	DROBERTSON					10/06/2025
	803-00000-22011	VISTA PRAIRIE TAX ABATEMENT		298.00		1.00	298.00
55710							
00042220	HAKANSON ANDERSON ASSOC., INC	08/31/2025		722.50	722.50	Open	N
	SF256 RIVERS EDGE 6TH ADDITION	DROBERTSON					10/06/2025
	803-00000-22043	ESC-LAKETOWN (RIVERS EDGE)		722.50		1.00	722.50
55711							
00042221	HAKANSON ANDERSON ASSOC., INC	08/31/2025		569.00	569.00	Open	N
	SF257 RIVERS EDGE 7TH ADDITION	DROBERTSON					10/06/2025
	803-00000-22105	RIVER'S EDGE 7TH ADDITION		569.00		1.00	569.00

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Vendor 1645 - HAKANSON ANDERSON ASSOC., INC							
55712							
00042222	HAKANSON ANDERSON ASSOC., INC	08/31/2025		1,090.00	1,090.00	Open	N
	SF258 THE BLUFFS OF RUM RIVER	DROBERTSON					10/06/2025
	803-00000-22032	BLUFFS OF RUM RIVER PRELIMINARY PLAT AMD		1,090.00		1.00	1,090.00
55713							
00042223	HAKANSON ANDERSON ASSOC., INC	08/31/2025		348.50	348.50	Open	N
	SF262 SERENITY AT SEELYE BROOK	DROBERTSON					10/06/2025
	803-00000-22004	SERENITY AT SEELYE BROOK		348.50		1.00	348.50
55714							
00042224	HAKANSON ANDERSON ASSOC., INC	08/31/2025		1,046.00	1,046.00	Open	N
	SF263 RIVERS EDGE 7TH ADDITION (2024)	DROBERTSON					10/06/2025
	803-00000-22105	RIVER'S EDGE 7TH ADDITION		1,046.00		1.00	1,046.00
55715							
00042225	HAKANSON ANDERSON ASSOC., INC	08/31/2025		562.50	562.50	Open	N
	SF264 RIVERS EDGE 8TH ADDITION	DROBERTSON					10/06/2025
	803-00000-22035	RIVERS EDGE 8TH DEV AGREEMENT JPB LAND		562.50		1.00	562.50
55716							
00042226	HAKANSON ANDERSON ASSOC., INC	08/31/2025		195.00	195.00	Open	N
	SF265 DALTON RIVER VILLAS	DROBERTSON					10/06/2025
	803-00000-22031	DALTON RIVER VILLAS		195.00		1.00	195.00
55717							
00042227	HAKANSON ANDERSON ASSOC., INC	08/31/2025		24,822.00	24,822.00	Open	N
	SF327 2025 STREET RECONSTRUCTION PROJECT	DROBERTSON					10/06/2025
	405-43100-40813	2025 STREETS		24,822.00		1.00	24,822.00
55718							
00042228	HAKANSON ANDERSON ASSOC., INC	08/31/2025		337.50	337.50	Open	N
	SF603 TRUNK HIGHWAY 47 UTILITY IMPROVEME	DROBERTSON					10/06/2025
	405-43100-40810	HWY 47		337.50		1.00	337.50
55719							
00042229	HAKANSON ANDERSON ASSOC., INC	08/31/2025		1,050.00	1,050.00	Open	N
	SF901-2025 GENERAL ENGINEERING FOR THE C	DROBERTSON					10/06/2025
	101-43100-40303	ENGINEERING FEES		350.00		1.00	350.00
	601-49440-40303	ENGINEERING FEES		350.00		1.00	350.00
	602-49490-40303	ENGINEERING FEES		350.00		1.00	350.00

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 1645 - HAKANSON ANDERSON ASSOC., INC								
55724								
00042230	HAKANSON ANDERSON ASSOC., INC		08/31/2025		1,600.00	1,600.00	Open	N
	SF905-2025 ROUTINE RETAINER SERVICES		DROBERTSON					10/06/2025
	601-49440-40303	ENGINEERING FEES			400.00		1.00	400.00
	101-43100-40303	ENGINEERING FEES			400.00		1.00	400.00
	602-49490-40303	ENGINEERING FEES			400.00		1.00	400.00
	101-45200-40303	ENGINEERING FEES			400.00		1.00	400.00
55720								
00042231	HAKANSON ANDERSON ASSOC., INC		08/31/2025		750.00	750.00	Open	N
	SF906-2025 BUILDING PERMIT REVIEWS		DROBERTSON					10/06/2025
	101-42400-40303	ENGINEERING FEES			750.00		1.00	750.00
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC					34,799.10	34,799.10		
Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC								
IN4935119								
00042353	INNOVATIVE OFFICE SOLUTIONS, LLC		09/18/2025		106.68	106.68	Open	N
	OFFICE SUPPLIES		DMULVIHILL					10/06/2025
	101-43100-40200	OFFICE SUPPLIES			26.67		1.00	26.67
	101-45200-40200	OFFICE SUPPLIES			26.67		1.00	26.67
	601-49440-40200	OFFICE SUPPLIES			26.67		1.00	26.67
	602-49490-40200	OFFICE SUPPLIES			26.67		1.00	26.67
IN4934087								
00042354	INNOVATIVE OFFICE SOLUTIONS, LLC		09/17/2025		133.28	133.28	Open	N
	SUPPLIES		DMULVIHILL					10/06/2025
	101-41400-40200	OFFICE SUPPLIES			133.28		1.00	133.28
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC					239.96	239.96		
Vendor CD-REFUND - INTERSTATE COMPANIES								
.09242025								
00042297	INTERSTATE COMPANIES		09/24/2025		250.00	250.00	Open	N
	PARK LOT ESCROW RETURN		DMULVIHILL					10/06/2025
	803-00000-22000	DEPOSITS			250.00		1.00	250.00
Total Vendor CD-REFUND - INTERSTATE COMPANIES					250.00	250.00		
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							
.09252025							
00042306	IUOE LOCAL #49	09/25/2025		255.00	255.00	Open	N
	PW UNION DUES OCTOBER 2025	DROBERTSON					10/06/2025
	101-00000-21707	UNION DUES		255.00		1.00	255.00
Total Vendor 10476 - IUOE LOCAL #49				255.00	255.00		
Vendor 10790 - J&J MAGNET							
.09222025							
00042282	J&J MAGNET	09/22/2025		395.00	395.00	Open	N
	ADVERTISING	DROBERTSON					10/06/2025
	609-49750-40340	ADVERTISING		395.00		1.00	395.00
Total Vendor 10790 - J&J MAGNET				395.00	395.00		
Vendor 154 - JOHNSON BROTHERS							
2882368							
00042253	JOHNSON BROTHERS	09/18/2025		864.20	864.20	Open	N
	LIQUOR	CBUSKEY					09/18/2025
	609-49751-40206	FREIGHT		9.20		1.00	9.20
	609-49751-40251	LIQUOR		855.00		1.00	855.00
2882369							
00042254	JOHNSON BROTHERS	09/18/2025		864.44	864.44	Open	N
	WINE	CBUSKEY					09/18/2025
	609-49751-40206	FREIGHT		29.44		1.00	29.44
	609-49751-40253	WINE		835.00		1.00	835.00
2882367							
00042255	JOHNSON BROTHERS	09/18/2025		2,726.27	2,726.27	Open	N
	LIQUOR	CBUSKEY					09/18/2025
	609-49751-40206	FREIGHT		51.52		1.00	51.52
	609-49751-40251	LIQUOR		2,674.75		1.00	2,674.75
2887685							
00042314	JOHNSON BROTHERS	09/25/2025		9,621.06	9,621.06	Open	N
	LIQUOR	CBUSKEY					09/25/2025
	609-49751-40206	FREIGHT		99.36		1.00	99.36
	609-49751-40251	LIQUOR		9,521.70		1.00	9,521.70

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							
2887686							
00042315	JOHNSON BROTHERS	09/25/2025		1,387.44	1,387.44	Open	N
	WINE	CBUSKEY					09/25/2025
	609-49751-40206	FREIGHT		29.44		1.00	29.44
	609-49751-40253	WINE		1,358.00		1.00	1,358.00
2887687							
00042316	JOHNSON BROTHERS	09/25/2025		1,105.75	1,105.75	Open	N
	THC	CBUSKEY					09/25/2025
	609-49751-40257	THC		1,105.75		1.00	1,105.75
288057							
00042320	JOHNSON BROTHERS	09/25/2025		679.50	679.50	Open	N
	LIQUOR	CBUSKEY					09/26/2025
	609-49751-40206	FREIGHT		13.50		1.00	13.50
	609-49751-40251	LIQUOR		666.00		1.00	666.00
Total Vendor 154 - JOHNSON BROTHERS				17,248.66	17,248.66		
Vendor 7527 - KODIAK POWER SYSTEMS, INC							
21227202							
00042259	KODIAK POWER SYSTEMS, INC	09/16/2025		1,760.00	1,760.00	Open	N
	LOAD BANK TESTING	DROBERTSON					10/06/2025
	601-49440-40229	PROJECT MAINTENANCE		880.00		1.00	880.00
	601-49440-40233	WATER PLANT MAINT		880.00		1.00	880.00
Total Vendor 7527 - KODIAK POWER SYSTEMS, INC				1,760.00	1,760.00		
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.09252025							
00042307	LAW ENFORCEMENT LABOR SVCS.	09/25/2025		657.00	657.00	Open	N
	POLICE DUES OCTOBER 2025	DROBERTSON					10/06/2025
	101-00000-21707	UNION DUES		657.00		1.00	657.00
.092520251							
00042308	LAW ENFORCEMENT LABOR SVCS.	09/25/2025		73.00	73.00	Open	N
	SERGEANTS DUES OCTOBER 2025	DROBERTSON					10/06/2025
	101-00000-21707	UNION DUES		73.00		1.00	73.00
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.				730.00	730.00		
Vendor 9246 - MACQUEEN EMERGENCY							

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Vendor 9246 - MACQUEEN EMERGENCY							
P55457							
00042323	MACQUEEN EMERGENCY	09/26/2025		459.73	459.73	Open	N
	TURNOUT GEAR	DROBERTSON					10/06/2025
Total Vendor 9246 - MACQUEEN EMERGENCY				459.73	459.73		
Vendor 10793 - MARTIN MARIETTA							
47315255							
00042325	MARTIN MARIETTA	09/26/2025		164.00	164.00	Open	N
	SANDMIX	DROBERTSON					10/06/2025
	101-43100-40217	OTHER OPERATING SUPPLIES		164.00		1.00	164.00
47331072							
00042350	MARTIN MARIETTA	09/29/2025		208.28	208.28	Open	N
	SANDMIX	DROBERTSON					10/06/2025
	101-43100-40217	OTHER OPERATING SUPPLIES		208.28		1.00	208.28
Total Vendor 10793 - MARTIN MARIETTA				372.28	372.28		
Vendor 202 - MCDONALD DIST CO							
826044							
00042089	MCDONALD DIST CO	09/16/2025		7,145.90	7,145.90	Open	N
	BEER/NA	CBUSKEY					09/16/2025
	609-49751-40255	N/A PRODUCTS		44.70		1.00	44.70
	609-49751-40252	BEER		7,101.20		1.00	7,101.20
827124							
00042288	MCDONALD DIST CO	09/23/2025		3,746.20	3,746.20	Open	N
	BEER/NA	CBUSKEY					09/23/2025
	609-49751-40255	N/A PRODUCTS		214.00		1.00	214.00
	609-49751-40252	BEER		3,532.20		1.00	3,532.20
8650578							
00042289	MCDONALD DIST CO	09/23/2025		(4.91)	(4.91)	Open	N
	BEER	CBUSKEY					09/23/2025
	609-49751-40252	BEER		(4.91)		1.00	(4.91)
828179							
00042340	MCDONALD DIST CO	09/30/2025		6,719.70	6,719.70	Open	N
	BEER	CBUSKEY					09/30/2025
	609-49751-40252	BEER		6,719.70		1.00	6,719.70

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Vendor 202 - MCDONALD DIST CO								
828213								
00042341	MCDONALD DIST CO		09/30/2025		(32.33)	(32.33)	Open	N
	BEER		CBUSKEY					09/30/2025
	609-49751-40252	BEER			(32.33)		1.00	(32.33)
Total Vendor 202 - MCDONALD DIST CO					17,574.56	17,574.56		
Vendor 10794 - MCDONOUGH, MARK								
25-049								
00042327	MCDONOUGH, MARK		09/24/2025		21,000.00	21,000.00	Open	N
	K9 AND TRAINING		DMULVIHILL					10/06/2025
	402-42110-40599	K9 SUPPLIES			21,000.00		1.00	21,000.00
Total Vendor 10794 - MCDONOUGH, MARK					21,000.00	21,000.00		
Vendor 10792 - MCFOA REGION IV								
.09242025								
00042295	MCFOA REGION IV		09/24/2025		40.00	40.00	Open	N
	MCFOA REGION IV MEETING - REGISTRATION		DROBERTSON					10/06/2025
	101-41400-40208	TRAINING			40.00		1.00	40.00
Total Vendor 10792 - MCFOA REGION IV					40.00	40.00		
Vendor 3689 - METRO SALES, INC								
INV2887821								
00042217	METRO SALES, INC		09/16/2025		219.77	219.77	Open	N
	COPIES-CITY HALL		DMULVIHILL					10/06/2025
	101-41400-40200	OFFICE SUPPLIES			219.77		1.00	219.77
INV2898814								
00042329	METRO SALES, INC		09/29/2025		260.20	260.20	Open	N
	COPIES-PW		DMULVIHILL					10/06/2025
	101-43100-40200	OFFICE SUPPLIES			65.05		1.00	65.05
	101-45200-40200	OFFICE SUPPLIES			65.05		1.00	65.05
	601-49440-40200	OFFICE SUPPLIES			65.05		1.00	65.05
	602-49490-40200	OFFICE SUPPLIES			65.05		1.00	65.05
Total Vendor 3689 - METRO SALES, INC					479.97	479.97		
Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION								

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Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION								
67178								
00042322	MN MUNICIPAL UTILITIES ASSOCIATION		10/01/2025		7,069.00	7,069.00	Open	N
	SAFETY MANAGEMENT PROGRAM Q4 2025		DROBERTSON					10/06/2025
	101-41400-40311	CONTRACT			589.09		1.00	589.09
	101-42110-40311	CONTRACT			589.09		1.00	589.09
	101-42210-40311	CONTRACT			589.09		1.00	589.09
	101-43100-40311	CONTRACT			1,178.17		1.00	1,178.17
	101-45200-40311	CONTRACT			1,178.17		1.00	1,178.17
	601-49440-40311	CONTRACT			1,178.17		1.00	1,178.17
	602-49490-40311	CONTRACT			1,178.17		1.00	1,178.17
	609-49750-40311	CONTRACT			589.05		1.00	589.05
Total Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION					7,069.00	7,069.00		
Vendor 6449 - MWOA								
.09302025								
00042343	MWOA		09/30/2025		60.00	60.00	Open	N
	MEMBERSHIP RENEWAL		DROBERTSON					10/06/2025
	602-49490-40433	DUES AND SUBSCRIPTIONS			30.00		1.00	30.00
	601-49440-40433	DUES AND SUBSCRIPTIONS			30.00		1.00	30.00
Total Vendor 6449 - MWOA					60.00	60.00		
Vendor 10727 - NELSON SANITATION & RENTAL, INC								
INV/2025/13954								
00042234	NELSON SANITATION & RENTAL, INC		09/16/2025		145.00	145.00	Open	N
	HANDICAP UNIT SIWEK PARK 8/19-9/15		DROBERTSON					10/06/2025
	101-45200-40402	JANITORIAL SERVICE			145.00		1.00	145.00
INV/2025/13953								
00042235	NELSON SANITATION & RENTAL, INC		09/16/2025		145.00	145.00	Open	N
	HANDICAP UNIT SEELEY BROOK 8/19-9/15		DROBERTSON					10/06/2025
	101-45200-40402	JANITORIAL SERVICE			145.00		1.00	145.00
INV/2025/13935								
00042236	NELSON SANITATION & RENTAL, INC		09/16/2025		145.00	145.00	Open	N
	HANDICAP UNIT HIGHLAND WOODS 8/19-9/15		DROBERTSON					10/06/2025
	101-45200-40402	JANITORIAL SERVICE			145.00		1.00	145.00

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Vendor 10727 - NELSON SANITATION & RENTAL, INC							
INV/2025/13934							
00042237	NELSON SANITATION & RENTAL, INC	09/16/2025		80.00	80.00	Open	N
	MONTHLY PORTABLE RESTROOM HIDDEN PONDS 8	DROBERTSON					10/06/2025
	101-45200-40402 JANITORIAL SERVICE			80.00		1.00	80.00
INV/2025/13929							
00042238	NELSON SANITATION & RENTAL, INC	09/16/2025		145.00	145.00	Open	N
	HANDICAP UNIT DEER CREEK 8/19-9/15	DROBERTSON					10/06/2025
	101-45200-40402 JANITORIAL SERVICE			145.00		1.00	145.00
INV/2025/13922							
00042239	NELSON SANITATION & RENTAL, INC	09/16/2025		225.00	225.00	Open	N
	HANDICAP UNIT & MONTHLY PORTABLE RESTROO	DROBERTSON					10/06/2025
	101-45200-40402 JANITORIAL SERVICE			225.00		1.00	225.00
Total Vendor 10727 - NELSON SANITATION & RENTAL, INC				885.00	885.00		
Vendor CD-REFUND - NICHOLAS CAMERON							
.09302025							
00042337	NICHOLAS CAMERON	09/01/2025		250.00	250.00	Open	N
	REPLACE CHECK #80017	DMULVIHILL					10/06/2025
	803-00000-22000 DEPOSITS			250.00		1.00	250.00
Total Vendor CD-REFUND - NICHOLAS CAMERON				250.00	250.00		
Vendor 10791 - NORTH METRO FIRE & EMS							
NMFE-25-014							
00042285	NORTH METRO FIRE & EMS	09/11/2025		3,000.00	3,000.00	Open	N
	EMT INITIAL CERT COURSE FALL 2025 - CURR	DROBERTSON					10/06/2025
	101-42210-40208 TRAINING			3,000.00		1.00	3,000.00
Total Vendor 10791 - NORTH METRO FIRE & EMS				3,000.00	3,000.00		
Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC							

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Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC								
49374								
00042321	NYSTROM PUBLISHING COMPANY, INC		09/26/2025		1,371.89	1,371.89	Open	N
	2025 STORM WATER INVOICE AND POSTAGE		DROBERTSON					10/06/2025
	101-43210-40439	RECYCLING DAYS			0.00		1.00	0.00
	609-49750-40441	MISCELLANEOUS			0.00		1.00	0.00
	602-49490-40441	MISCELLANEOUS			0.00		1.00	0.00
	601-49440-40441	MISCELLANEOUS			0.00		1.00	0.00
	101-45200-40441	MISCELLANEOUS			0.00		1.00	0.00
	101-43100-40441	MISCELLANEOUS			0.00		1.00	0.00
	101-42400-40352	GENERAL PUBLISHING			0.00		1.00	0.00
	101-42210-40441	MISCELLANEOUS			0.00		1.00	0.00
	101-42110-40441	MISCELLANEOUS			0.00		1.00	0.00
	101-41400-40441	MISCELLANEOUS			0.00		1.00	0.00
	101-41110-40344	NEWSLETTER			0.00		1.00	0.00
	603-49500-40418	STORM WATER MANAGEMENT			1,371.89		1.00	1,371.89
Total Vendor 10369 - NYSTROM PUBLISHING COMPANY, INC					1,371.89	1,371.89		
Vendor 4605 - OPUS 21								
250807								
00042279	OPUS 21		09/14/2025		3,314.06	3,314.06	Open	N
	AUGUST 2025 SERVICES		DROBERTSON					10/06/2025
	601-49440-40382	UTILITY BILLING			1,657.03		1.00	1,657.03
	602-49490-40382	UTILITY BILLING			1,657.03		1.00	1,657.03
Total Vendor 4605 - OPUS 21					3,314.06	3,314.06		
Vendor 10795 - OTIS ELEVATOR COMPANY								
100402087269								
00042338	OTIS ELEVATOR COMPANY		09/15/2025		2,400.00	2,400.00	Open	N
	CONTRACT		DROBERTSON					10/06/2025
Total Vendor 10795 - OTIS ELEVATOR COMPANY					2,400.00	2,400.00		
Vendor 3753 - PAUSTIS WINE COMPANY								
275310								
00042087	PAUSTIS WINE COMPANY		09/16/2025		407.50	407.50	Open	N
	WINE		CBUSKEY					09/16/2025
	609-49751-40206	FREIGHT			12.50		1.00	12.50
	609-49751-40253	WINE			395.00		1.00	395.00

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Vendor 3753 - PAUSTIS WINE COMPANY							
275850							
00042290	PAUSTIS WINE COMPANY	09/23/2025		2,569.50	2,569.50	Open	N
	WINE	CBUSKEY					09/23/2025
	609-49751-40206	FREIGHT		31.50		1.00	31.50
	609-49751-40206	FREIGHT		2,538.00		1.00	2,538.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				2,977.00	2,977.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
5047618							
00042251	PHILLIPS WINE & SPIRITS CO	09/18/2025		524.52	524.52	Open	N
	WINE	CBUSKEY					09/18/2025
	609-49751-40206	FREIGHT		11.04		1.00	11.04
	609-49751-40253	WINE		513.48		1.00	513.48
5047617							
00042252	PHILLIPS WINE & SPIRITS CO	09/18/2025		765.78	765.78	Open	N
	LIQUOR	CBUSKEY					09/18/2025
	609-49751-40206	FREIGHT		14.72		1.00	14.72
	609-49751-40251	LIQUOR		751.06		1.00	751.06
5051574							
00042309	PHILLIPS WINE & SPIRITS CO	09/25/2025		599.62	599.62	Open	N
	WINE	CBUSKEY					09/25/2025
	609-49751-40206	FREIGHT		33.12		1.00	33.12
	609-49751-40253	WINE		566.50		1.00	566.50
5051575							
00042310	PHILLIPS WINE & SPIRITS CO	09/25/2025		359.36	359.36	Open	N
	MISC	CBUSKEY					09/25/2025
	609-49751-40206	FREIGHT		7.36		1.00	7.36
	609-49751-40254	MISCELLANEOUS MERCHANDISE		352.00		1.00	352.00
5051573							
00042311	PHILLIPS WINE & SPIRITS CO	09/25/2025		108.64	108.64	Open	N
	LIQUOR	CBUSKEY					09/25/2025
	609-49751-40206	FREIGHT		1.84		1.00	1.84
	609-49751-40251	LIQUOR		106.80		1.00	106.80
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO				2,357.92	2,357.92		
Vendor 10777 - PRO PLAYGROUNDS							

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 10777 - PRO PLAYGROUNDS							
7743							
00042355	PRO PLAYGROUNDS	09/17/2025		24,249.50	24,249.50	Open	N
	PLAYGROUND EQUIPMENT	DMULVIHILL					10/01/2025
	226-45100-40441	MISCELLANEOUS		24,249.50		1.00	24,249.50
Total Vendor 10777 - PRO PLAYGROUNDS				24,249.50	24,249.50		
Vendor 10778 - RAY ALLEN MANUFACTURING							
RINV456560							
00042084	RAY ALLEN MANUFACTURING	09/15/2025		631.43	631.43	Open	N
	K9 GEAR	DROBERTSON					10/06/2025
	103-42110-40237	SMALL EQUIPMENT		631.43		1.00	631.43
Total Vendor 10778 - RAY ALLEN MANUFACTURING				631.43	631.43		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B019466							
00042086	RMB ENVIRONMENTAL LABORATORIES, INC	09/15/2025		175.00	175.00	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					10/06/2025
	602-49490-40313	SAMPLE TESTING		175.00		1.00	175.00
B019434							
00042214	RMB ENVIRONMENTAL LABORATORIES, INC	09/16/2025		621.00	621.00	Open	N
	WEEK 1 COOLER 1	DROBERTSON					10/06/2025
	602-49490-40313	SAMPLE TESTING		621.00		1.00	621.00
B019510							
00042215	RMB ENVIRONMENTAL LABORATORIES, INC	09/16/2025		318.00	318.00	Open	N
	LOW LEVEL MERCURY	DROBERTSON					10/06/2025
	602-49490-40313	SAMPLE TESTING		318.00		1.00	318.00
D078574							
00042261	RMB ENVIRONMENTAL LABORATORIES, INC	09/18/2025		464.00	464.00	Open	N
	WWTP - BIOSOLIDS	DROBERTSON					10/06/2025
	602-49490-40313	SAMPLE TESTING		464.00		1.00	464.00
B019662							
00042262	RMB ENVIRONMENTAL LABORATORIES, INC	09/18/2025		80.00	80.00	Open	N
	PROJECT 99	DROBERTSON					10/06/2025
	602-49490-40313	SAMPLE TESTING		80.00		1.00	80.00

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							
B019579							
00042263	RMB ENVIRONMENTAL LABORATORIES, INC	09/18/2025		175.00	175.00	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					10/06/2025
	602-49490-40313	SAMPLE TESTING		175.00		1.00	175.00
B019519							
00042264	RMB ENVIRONMENTAL LABORATORIES, INC	09/19/2025		263.00	263.00	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					10/06/2025
	602-49490-40313	SAMPLE TESTING		263.00		1.00	263.00
B019665							
00042293	RMB ENVIRONMENTAL LABORATORIES, INC	09/24/2025		223.00	223.00	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					10/06/2025
	601-49440-40313	SAMPLE TESTING		223.00		1.00	223.00
B019731							
00042328	RMB ENVIRONMENTAL LABORATORIES, INC	09/29/2025		175.00	175.00	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					10/06/2025
	602-49490-40313	SAMPLE TESTING		175.00		1.00	175.00
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				2,494.00	2,494.00		
Vendor 170 - SORENSON, MARK							
2025-1							
00042346	SORENSON, MARK	09/30/2025		336.00	336.00	Open	N
	TRAPPING	JSHOOK					10/06/2025
	101-43100-40311	CONTRACT		336.00		1.00	336.00
Total Vendor 170 - SORENSON, MARK				336.00	336.00		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2670794							
00042248	SOUTHERN GLAZERS OF MN	09/18/2025		3,428.67	3,428.67	Open	N
	LIQUOR	CBUSKEY					09/18/2025
	609-49751-40206	FREIGHT		23.47		1.00	23.47
	609-49751-40251	LIQUOR		3,405.20		1.00	3,405.20
2670795							
00042249	SOUTHERN GLAZERS OF MN	09/18/2025		183.36	183.36	Open	N
	WINE	CBUSKEY					09/18/2025
	609-49751-40206	FREIGHT		3.84		1.00	3.84
	609-49751-40253	WINE		179.52		1.00	179.52

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								
2673400								
00042312	SOUTHERN GLAZERS OF MN		09/25/2025		2,365.74	2,365.74	Open	N
	LIQUOR		CBUSKEY					09/25/2025
	609-49751-40206	FREIGHT			29.44		1.00	29.44
	609-49751-40251	LIQUOR			2,336.30		1.00	2,336.30
2673401								
00042313	SOUTHERN GLAZERS OF MN		09/25/2025		407.08	407.08	Open	N
	WINE		CBUSKEY					09/25/2025
	609-49751-40206	FREIGHT			8.96		1.00	8.96
	609-49751-40251	LIQUOR			398.12		1.00	398.12
Total Vendor 7455 - SOUTHERN GLAZERS OF MN					6,384.85	6,384.85		
Vendor 7693 - SPOT ON								
2023213								
00042082	SPOT ON		09/15/2025		315.00	315.00	Open	N
	LETTERING		JSHOOK					10/06/2025
	101-43100-40200	OFFICE SUPPLIES			78.75		1.00	78.75
	101-45200-40200	OFFICE SUPPLIES			78.75		1.00	78.75
	601-49440-40200	OFFICE SUPPLIES			78.75		1.00	78.75
	602-49490-40200	OFFICE SUPPLIES			78.75		1.00	78.75
Total Vendor 7693 - SPOT ON					315.00	315.00		
Vendor CD-REFUND - ST. FRANCIS AUTO PARTS								
.09242025								
00042298	ST. FRANCIS AUTO PARTS		09/24/2025		590.97	590.97	Open	N
	RETURN ESCROW		DMULVIHILL					10/06/2025
	803-00000-22000	DEPOSITS			590.97		1.00	590.97
Total Vendor CD-REFUND - ST. FRANCIS AUTO PARTS					590.97	590.97		
Vendor UB-REFUND - STEVEN KORTS								
.09182025								
00042256	STEVEN KORTS		09/18/2025		110.48	110.48	Open	N
	REIMBURSE SPECIAL NOT HIS		DMULVIHILL					10/06/2025
	601-49440-40444	REFUND & REIMBURSEMENT			110.48		1.00	110.48
Total Vendor UB-REFUND - STEVEN KORTS					110.48	110.48		

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 UB-REFUND - STEVEN KORTS							
Vendor 10679 - STOPSTICK, LTD							
0039763-IN							
00042260	STOPSTICK, LTD	09/15/2025		105.00	105.00	Open	N
	CORD REEL AND SLEEVE	DROBERTSON					10/06/2025
	101-42110-40237	SMALL EQUIPMENT		105.00		1.00	105.00
Total Vendor 10679 - STOPSTICK, LTD				105.00	105.00		
Vendor 10358 - SYMBOLARTS, LLC							
0540413							
00042292	SYMBOLARTS, LLC	08/19/2025		127.44	127.44	Open	N
	NEW PATCH SET UP - LARSON	DROBERTSON					10/06/2025
	101-42110-40441	MISCELLANEOUS		127.44		1.00	127.44
Total Vendor 10358 - SYMBOLARTS, LLC				127.44	127.44		
Vendor 4940 - THE AMERICAN BOTTLING COMPANY							
4847906214							
00042247	THE AMERICAN BOTTLING COMPANY	09/18/2025		603.00	603.00	Open	N
	MISC	CBUSKEY					09/18/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE		603.00		1.00	603.00
Total Vendor 4940 - THE AMERICAN BOTTLING COMPANY				603.00	603.00		
Vendor 863 - THE BERNICK COMPANIES							
10407266							
00042304	THE BERNICK COMPANIES	09/25/2025		(46.24)	(46.24)	Open	N
	BEER	CBUSKEY					09/25/2025
	609-49751-40252	BEER		(46.24)		1.00	(46.24)
10407265							
00042305	THE BERNICK COMPANIES	09/25/2025		726.80	726.80	Open	N
	BEER/NA	CBUSKEY					09/25/2025
	609-49751-40255	N/A PRODUCTS		29.00		1.00	29.00
	609-49751-40252	BEER		697.80		1.00	697.80
Total Vendor 863 - THE BERNICK COMPANIES				680.56	680.56		
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							
31120							
00042345	TIMESAVER OFF SITE SEC. INC	09/30/2025		293.50	293.50	Open	N
	CITY COUNCIL MEETING 9/15/2025	DROBERTSON					10/06/2025
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC				293.50	293.50		
Vendor 4344 - VINOCOPIA, INC							
0381625							
00042319	VINOCOPIA, INC	09/26/2025		1,205.25	1,205.25	Open	N
	WINE/MISC	CBUSKEY					09/26/2025
	609-49751-40206	FREIGHT		27.50		1.00	27.50
	609-49751-40254	MISCELLANEOUS MERCHANDISE		240.00		1.00	240.00
	609-49751-40253	WINE		937.75		1.00	937.75
Total Vendor 4344 - VINOCOPIA, INC				1,205.25	1,205.25		
Vendor 10179 - W. W. GOETSCH ASSOCIATES, INC.							
115266							
00042244	W. W. GOETSCH ASSOCIATES, INC.	09/09/2025		1,440.00	1,440.00	Open	N
	PUMP MAINTENANCE	DROBERTSON					10/06/2025
	602-49490-40229	PROJECT MAINTENANCE		1,440.00		1.00	1,440.00
Total Vendor 10179 - W. W. GOETSCH ASSOCIATES, INC.				1,440.00	1,440.00		
Vendor 5790 - WATER CONSERVATION SERVICE, INC							
150259							
00042301	WATER CONSERVATION SERVICE, INC	09/25/2025		798.10	798.10	Open	N
	LOCATE WATER LEAKS	DROBERTSON					10/06/2025
	601-49440-40229	PROJECT MAINTENANCE		798.10		1.00	798.10
Total Vendor 5790 - WATER CONSERVATION SERVICE, INC				798.10	798.10		
Vendor 2926 - WINE MERCHANTS							
7534785							
00042250	WINE MERCHANTS	09/18/2025		780.88	780.88	Open	N
	WINE	CBUSKEY					09/18/2025
	609-49751-40206	FREIGHT		12.88		1.00	12.88
	609-49751-40253	WINE		768.00		1.00	768.00
Total Vendor 2926 - WINE MERCHANTS				780.88	780.88		

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 2926 - WINE MERCHANTS								
Vendor 8383 - WSB & ASSOCIATES, INC								
R-028272-000 - 00042317	WSB & ASSOCIATES, INC		09/14/2025		18,604.36	18,604.36	Open	N
	HWY 47 PRELIMINARY DESIGN		DROBERTSON					10/06/2025
	405-43100-40810	HWY 47			18,604.36		1.00	18,604.36
Total Vendor 8383 - WSB & ASSOCIATES, INC					18,604.36	18,604.36		

# of Invoices:	130	# Due: 130	Totals:	264,977.02	264,977.02
# of Credit Memos:	8	# Due: 8	Totals:	(376.51)	(376.51)
Net of Invoices and Credit Memos:				264,600.51	264,600.51

--- TOTALS BY GL BANK ---

GNCKG	264,600.51

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-21707	985.00
101-41110-40360	16.20
101-41400-40200	353.05
101-41400-40208	40.00
101-41400-40311	589.09
101-41400-40360	210.60
101-41500-40360	83.40
101-41600-40304	790.62
101-41910-40303	1,408.10
101-41910-40360	105.60
101-41940-40360	124.80
101-41940-40401	395.00
101-42110-40217	108.66
101-42110-40237	105.00
101-42110-40311	589.09
101-42110-40321	25.00
101-42110-40360	851.40
101-42110-40401	490.00
101-42110-40437	1,931.16
101-42110-40441	127.44
101-42210-40208	3,000.00
101-42210-40218	1,695.00
101-42210-40221	2,225.16
101-42210-40305	2,018.90

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
	101-42210-40311			589.09			
	101-42210-40321			25.00			
	101-42210-40360			195.60			
	101-42400-40303			750.00			
	101-42400-40360			63.60			
	101-43100-40200			170.47			
	101-43100-40212			2,795.26			
	101-43100-40217			290.35			
	101-43100-40303			750.00			
	101-43100-40311			1,514.17			
	101-43100-40321			25.00			
	101-43100-40360			573.00			
	101-43100-40401			140.00			
	101-43100-40441			218.04			
	101-43210-40217			26.55			
	101-43210-40360			25.80			
	101-43210-40439			333.75			
	101-45200-40200			170.47			
	101-45200-40217			26.55			
	101-45200-40237			97.00			
	101-45200-40303			400.00			
	101-45200-40311			1,678.17			
	101-45200-40321			25.00			
	101-45200-40360			727.80			
	101-45200-40401			140.00			
	101-45200-40402			885.00			
	103-42110-40237			631.43			
	103-42110-40441			11,809.22			
	226-45100-40441			24,249.50			
	402-42110-40599			21,000.00			
	404-41400-40300			4,800.00			
	405-43100-40810			18,941.86			
	405-43100-40813			24,822.00			
	601-49440-40200			170.47			
	601-49440-40217			26.55			
	601-49440-40229			2,615.60			
	601-49440-40233			880.00			
	601-49440-40235			105.34			
	601-49440-40303			750.00			
	601-49440-40311			1,178.17			
	601-49440-40313			223.00			
	601-49440-40321			25.00			
	601-49440-40360			907.80			
	601-49440-40382			1,657.03			
	601-49440-40401			140.00			
	601-49440-40433			30.00			
	601-49440-40444			299.84			
	602-49490-40200			170.47			
	602-49490-40217			26.57			

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
	602-49490-40229			1,635.02			
	602-49490-40303			750.00			
	602-49490-40311			1,178.17			
	602-49490-40313			2,271.00			
	602-49490-40321			25.00			
	602-49490-40360			1,225.80			
	602-49490-40382			1,657.03			
	602-49490-40401			140.00			
	602-49490-40433			30.00			
	603-49500-40414			4,325.00			
	603-49500-40418			1,371.89			
	609-49750-40311			589.05			
	609-49750-40340			395.00			
	609-49750-40360			888.60			
	609-49751-40206			4,000.08			
	609-49751-40251			23,898.30			
	609-49751-40252			48,294.96			
	609-49751-40253			5,784.30			
	609-49751-40254			2,951.22			
	609-49751-40255			679.95			
	609-49751-40257			6,169.75			
	803-00000-22000			1,590.97			
	803-00000-22004			348.50			
	803-00000-22011			298.00			
	803-00000-22031			250.00			
	803-00000-22032			1,090.00			
	803-00000-22035			562.50			
	803-00000-22043			722.50			
	803-00000-22105			1,615.00			

--- TOTALS BY FUND ---

		Invoice Amount	Amount Due
	101 GENERAL FUND	30,903.94	30,903.94
	103 PUBLIC SAFETY FUNDS	12,440.65	12,440.65
	226 PARK FUND	24,249.50	24,249.50
	402 CAPITAL EQUIPMENT FUND	21,000.00	21,000.00
	404 BUILDING IMPROVEMENT FUND	4,800.00	4,800.00
	405 STREET IMPROVEMENT FUND	43,763.86	43,763.86
	601 WATER FUND	9,008.80	9,008.80
	602 SEWER FUND	9,109.06	9,109.06
	603 STORM WATER FUND	5,696.89	5,696.89
	609 LIQUOR FUND	93,651.21	93,651.21
	803 ESCROW	6,477.47	6,477.47

--- TOTALS BY DEPT/ACTIVITY ---

		Invoice Amount	Amount Due
	00000 UNASSIGNED	7,462.47	7,462.47
	41110 CITY COUNCIL	16.20	16.20
	41400 ADMINISTRATION	5,992.74	5,992.74
	41500 FINANCE	83.40	83.40

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 10/07/2025 - 10/07/2025
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
	41600 LEGAL			790.62	790.62		
	41910 COMMUNITY DEVELOPMENT			1,513.70	1,513.70		
	41940 BUILDINGS			519.80	519.80		
	42110 POLICE			37,668.40	37,668.40		
	42210 FIRE			9,748.75	9,748.75		
	42400 BUILDING INSPECTIONS			813.60	813.60		
	43100 STREETS			50,240.15	50,240.15		
	43210 RECYCLING			386.10	386.10		
	45100 RECREATION			24,249.50	24,249.50		
	45200 PARKS			4,149.99	4,149.99		
	49440 WATER DEPT			9,008.80	9,008.80		
	49490 SEWER DEPT			9,109.06	9,109.06		
	49500 STORM WATER DEPT			5,696.89	5,696.89		
	49750 LIQUOR STORE			1,872.65	1,872.65		
	49751 MERCHANDISE PURCHASES			91,778.56	91,778.56		