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								
5521501263								
00043606	AIRGAS NORTH CENTRAL		12/31/2025		147.65	147.65	Open	N
	CYLINDER RENTAL		DROBERTSON					12/31/2025
	101-43100-40217	OTHER OPERATING SUPPLIES			29.53		1.00	29.53
	101-43210-40217	OTHER OPERATING SUPPLIES			29.53		1.00	29.53
	101-45200-40217	OTHER OPERATING SUPPLIES			29.53		1.00	29.53
	601-49440-40217	OTHER OPERATING SUPPLIES			29.53		1.00	29.53
	602-49490-40217	OTHER OPERATING SUPPLIES			29.53		1.00	29.53
Total Vendor 15 - AIRGAS NORTH CENTRAL					147.65	147.65		
Vendor 7265 - ANOKA COUNTY CHIEFS OF POLICE								
.01132026								
00043603	ANOKA COUNTY CHIEFS OF POLICE		01/13/2026		179.00	179.00	Open	N
	2026 MEMBERSHIP CHIEF SCHWIEGER		DROBERTSON					01/20/2026
	101-42110-40441	MISCELLANEOUS			179.00		1.00	179.00
.011320261								
00043604	ANOKA COUNTY CHIEFS OF POLICE		01/13/2026		179.00	179.00	Open	N
	2026 MEMBERSHIP SERGEANT STEMME		DROBERTSON					01/20/2026
	101-42110-40441	MISCELLANEOUS			179.00		1.00	179.00
Total Vendor 7265 - ANOKA COUNTY CHIEFS OF POLICE					358.00	358.00		
Vendor 2591 - ASPEN MILLS								
368270								
00043555	ASPEN MILLS		01/06/2026		97.95	97.95	Open	N
	UNIFORM-CHANTHAPANYA		DROBERTSON					01/20/2026
	101-42110-40437	UNIFORMS			97.95		1.00	97.95
368503								
00043591	ASPEN MILLS		01/09/2026		242.75	242.75	Open	N
	UNIFORM - N.SCHWIEGER		DROBERTSON					01/20/2026
	101-42110-40437	UNIFORMS			242.75		1.00	242.75
Total Vendor 2591 - ASPEN MILLS					340.70	340.70		
Vendor 7244 - BREAKTHRU BEVERAGE								

INVOICE REGISTER FOR CITY OF ST. FRANCIS
EXP CHECK RUN DATES 01/21/2026 - 01/21/2026
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 7244 - BREAKTHRU BEVERAGE							
125138592							
00043577	BREAKTHRU BEVERAGE	01/09/2026		1,218.70	1,218.70	Open	N
	LIQUOR/WINE	CBUSKEY					01/09/2026
	609-49751-40206	FREIGHT		10.15		1.00	10.15
	609-49751-40253	WINE		336.00		1.00	336.00
	609-49751-40251	LIQUOR		872.55		1.00	872.55
Total Vendor 7244 - BREAKTHRU BEVERAGE				1,218.70	1,218.70		
Vendor 10698 - CAMFIL USA, INC							
30608729							
00043519	CAMFIL USA, INC	01/05/2026		895.20	895.20	Open	N
	HVAC FILTERS	DROBERTSON					01/20/2026
	101-41940-40401	BUILDINGS MAINTENANCE		895.20		1.00	895.20
Total Vendor 10698 - CAMFIL USA, INC				895.20	895.20		
Vendor 10696 - CLEARGOV, INC							
2025-18804							
00043557	CLEARGOV, INC	01/01/2026		5,356.00	5,356.00	Open	N
	2026 DIGITAL BUDGET BOOK	DMULVIHILL					01/20/2026
	101-41400-40310	COMPUTER CONSULTING FEES		1,339.00		1.00	1,339.00
	601-49440-40310	COMPUTER CONSULTING FEES		1,339.00		1.00	1,339.00
	602-49490-40310	COMPUTER CONSULTING FEES		1,339.00		1.00	1,339.00
	609-49750-40310	COMPUTER CONSULTING FEES		1,339.00		1.00	1,339.00
Total Vendor 10696 - CLEARGOV, INC				5,356.00	5,356.00		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2666517							
00043564	DAHLHEIMER DIST. CO. INC	01/08/2026		(278.80)	(278.80)	Open	N
	BEER	CBUSKEY					01/08/2026
	609-49751-40252	BEER		(278.80)		1.00	(278.80)
2666237							
00043566	DAHLHEIMER DIST. CO. INC	01/08/2026		3,711.53	3,711.53	Open	N
	BEER/MISC	CBUSKEY					01/08/2026
	609-49751-40254	MISCELLANEOUS MERCHANDISE		204.00		1.00	204.00
	609-49751-40252	BEER		3,507.53		1.00	3,507.53
Total Vendor 91 - DAHLHEIMER DIST. CO. 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 91 - DAHLHEIMER DIST. CO. INC							
				3,432.73	3,432.73		
Vendor 1934 - DEHN OIL							
121372							
00043528	DEHN OIL	01/05/2026		2,937.60	2,937.60	Open	N
	DYED DIESEL	DROBERTSON					01/20/2026
	101-43100-40212	MOTOR FUELS		2,937.60		1.00	2,937.60
Total Vendor 1934 - DEHN OIL							
				2,937.60	2,937.60		
Vendor 10644 - ESS BROTHERS AND SONS, INC							
GG1007							
00043589	ESS BROTHERS AND SONS, INC	01/02/2026		507.00	507.00	Open	N
	ADJ RINGS	DROBERTSON					01/20/2026
	602-49490-40229	PROJECT MAINTENANCE		507.00		1.00	507.00
Total Vendor 10644 - ESS BROTHERS AND SONS, INC							
				507.00	507.00		
Vendor 3447 - FERGUSON WATERWORKS							
0558360							
00043602	FERGUSON WATERWORKS	01/07/2026		5,160.00	5,160.00	Open	N
	METERS AND RADIOS	DROBERTSON					01/20/2026
	601-49440-40259	WATER METERS		5,160.00		1.00	5,160.00
Total Vendor 3447 - FERGUSON WATERWORKS							
				5,160.00	5,160.00		
Vendor 130 - GOPHER STATE ONE-CALL, INC							
5120770							
00043554	GOPHER STATE ONE-CALL, INC	12/31/2025		9.45	9.45	Open	N
	DECEMBER 2025 SERVICE	DROBERTSON					12/31/2025
	601-49440-40442	GOPHER STATE		4.73		1.00	4.73
	602-49490-40442	GOPHER STATE		4.72		1.00	4.72
Total Vendor 130 - GOPHER STATE ONE-CALL, INC							
				9.45	9.45		
Vendor 132 - GRAINGER, 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 132 - GRAINGER, INC								
9759086953								
00043515	GRAINGER, INC		01/05/2026		27.14	27.14	Open	N
	HVAC BELTS		DROBERTSON					01/20/2026
	601-49440-40233	WATER PLANT MAINT			13.57		1.00	13.57
	602-49490-40401	BUILDINGS MAINTENANCE			13.57		1.00	13.57
Total Vendor 132 - GRAINGER, INC					27.14	27.14		
Vendor 1645 - HAKANSON ANDERSON ASSOC., INC								
56453								
00043531	HAKANSON ANDERSON ASSOC., INC		12/31/2025		1,080.90	1,080.90	Open	N
	SF239-2025 MISC SITE PLAN REVIEWS		DROBERTSON					12/31/2025
56454								
00043532	HAKANSON ANDERSON ASSOC., INC		12/31/2025		97.50	97.50	Open	N
	SF255 VISTA PRAIRIE		DROBERTSON					12/31/2025
	803-00000-22011	VISTA PRAIRIE			97.50		1.00	97.50
56455								
00043533	HAKANSON ANDERSON ASSOC., INC		12/31/2025		1,625.00	1,625.00	Open	N
	SF258 THE BLUFFS OF RUM RIVER		DROBERTSON					12/31/2025
	803-00000-22032	BLUFFS OF RUM RIVER			1,625.00		1.00	1,625.00
56456								
00043534	HAKANSON ANDERSON ASSOC., INC		12/31/2025		715.00	715.00	Open	N
	SF263 RIVERS EDGE 7TH ADDITION (2024)		DROBERTSON					12/31/2025
	803-00000-22105	RIVER'S EDGE 7TH ADDITION			715.00		1.00	715.00
56457								
00043535	HAKANSON ANDERSON ASSOC., INC		12/31/2025		1,086.00	1,086.00	Open	N
	SF264 RIVERS EDGE 8TH ADDITION		DROBERTSON					12/31/2025
	803-00000-22035	RIVERS EDGE 8TH DEV AGREEMENT JPB LAND			1,086.00		1.00	1,086.00
56458								
00043536	HAKANSON ANDERSON ASSOC., INC		12/31/2025		660.00	660.00	Open	N
	SF265 DALTON RIVER VILLAS		DROBERTSON					12/31/2025
	803-00000-22031	DALTON RIVER VILLAS			660.00		1.00	660.00
56459								
00043537	HAKANSON ANDERSON ASSOC., INC		12/31/2025		4,309.00	4,309.00	Open	N
	SF327 2025 STREET RECON PROJECT		DROBERTSON					12/31/2025
	405-43100-40303	ENGINEERING FEES			4,309.00		1.00	4,309.00

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							
56460							
00043538	HAKANSON ANDERSON ASSOC., INC	12/31/2025		55.00	55.00	Open	N
	SF403-2025 MS4 PERMIT	DROBERTSON					12/31/2025
	603-49500-40418	STORM WATER MANAGEMENT		55.00		1.00	55.00
56461							
00043539	HAKANSON ANDERSON ASSOC., INC	12/31/2025		260.00	260.00	Open	N
	SF901-2025 GENERAL ENGINEERING	DROBERTSON					12/31/2025
56462							
00043540	HAKANSON ANDERSON ASSOC., INC	12/31/2025		800.00	800.00	Open	N
	SF905-2025 ROUTINE RETAINER SERVICES	DROBERTSON					12/31/2025
	101-43100-40303	ENGINEERING FEES		800.00		1.00	800.00
56463							
00043541	HAKANSON ANDERSON ASSOC., INC	12/31/2025		360.00	360.00	Open	N
	SF906-2025 BUILDING PERMIT REVIEWS	DROBERTSON					12/31/2025
	101-42400-40303	ENGINEERING FEES		360.00		1.00	360.00
Total Vendor 1645 - HAKANSON ANDERSON ASSOC., INC				11,048.40	11,048.40		
Vendor 7513 - HOISINGTON KOEGLER GROUP, INC							
018-041 - 88							
00043527	HOISINGTON KOEGLER GROUP, INC	01/06/2026		3,091.50	3,091.50	Open	N
	DECEMBER 2025 SERVICES	DROBERTSON					12/31/2025
Total Vendor 7513 - HOISINGTON KOEGLER GROUP, INC				3,091.50	3,091.50		
Vendor 154 - JOHNSON BROTHERS							
2966235							
00043572	JOHNSON BROTHERS	01/08/2026		777.88	777.88	Open	N
	LIQUOR	CBUSKEY					01/08/2026
	609-49751-40206	FREIGHT		12.88		1.00	12.88
	609-49751-40251	LIQUOR		765.00		1.00	765.00
2966234							
00043573	JOHNSON BROTHERS	01/08/2026		2,265.25	2,265.25	Open	N
	LIQUOR	CBUSKEY					01/08/2026
	609-49751-40206	FREIGHT		27.91		1.00	27.91
	609-49751-40251	LIQUOR		2,237.34		1.00	2,237.34
Total Vendor 154 - JOHNSON BROTHERS				3,043.13	3,043.13		
Vendor EMP-REIMB - KAITLYN HENNES							

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 EMP-REIMB - KAITLYN HENNES							
.01082026							
00043563	KAITLYN HENNES	01/08/2026		109.11	109.11	Open	N
	REIMBURSEMENT FOR PIZZA - 12/16 SANTA EV	DROBERTSON					12/31/2025
	101-42210-40441	MISCELLANEOUS		109.11		1.00	109.11
Total Vendor EMP-REIMB - KAITLYN HENNES				109.11	109.11		
Vendor 561 - LEAGUE OF MN CITIES							
440461							
00043578	LEAGUE OF MN CITIES	01/02/2026		960.00	960.00	Open	N
	STORMWATER COALITION	JSHOOK					01/20/2026
	603-49500-40418	STORM WATER MANAGEMENT		960.00		1.00	960.00
Total Vendor 561 - LEAGUE OF MN CITIES				960.00	960.00		
Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP							
122294							
00043590	LOCKRIDGE GRINDAL NAUEN PLLP	01/01/2026		3,333.33	3,333.33	Open	N
	JANUARY 2026 SERVICES	DROBERTSON					01/20/2026
	101-41400-40311	CONTRACT		3,333.33		1.00	3,333.33
Total Vendor 10747 - LOCKRIDGE GRINDAL NAUEN PLLP				3,333.33	3,333.33		
Vendor 202 - MCDONALD DIST CO							
842041							
00043520	MCDONALD DIST CO	01/06/2026		11,925.05	11,925.05	Open	N
	BEER	CBUSKEY					01/06/2026
	609-49751-40252	BEER		11,925.05		1.00	11,925.05
842260							
00043521	MCDONALD DIST CO	01/06/2026		(117.60)	(117.60)	Open	N
	BEER	CBUSKEY					01/06/2026
	609-49751-40252	BEER		(117.60)		1.00	(117.60)
842040							
00043522	MCDONALD DIST CO	01/06/2026		241.20	241.20	Open	N
	LIQUOR	CBUSKEY					01/06/2026
	609-49751-40251	LIQUOR		241.20		1.00	241.20

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 202 - MCDONALD DIST CO								
842177								
00043523	MCDONALD DIST CO		01/06/2026		(410.00)	(410.00)	Open	N
	LIQUOR		CBUSKEY					01/06/2026
	609-49751-40251	LIQUOR			(410.00)		1.00	(410.00)
843067								
00043585	MCDONALD DIST CO		01/13/2026		(1,079.87)	(1,079.87)	Open	N
	LIQUOR		CBUSKEY					01/13/2026
	609-49751-40251	LIQUOR			(1,079.87)		1.00	(1,079.87)
8650637								
00043586	MCDONALD DIST CO		01/13/2026		(37.20)	(37.20)	Open	N
	BEER		CBUSKEY					01/13/2026
	609-49751-40252	BEER			(37.20)		1.00	(37.20)
843285								
00043587	MCDONALD DIST CO		01/13/2026		(1,335.60)	(1,335.60)	Open	N
	BEER		CBUSKEY					01/13/2026
	609-49751-40252	BEER			(1,335.60)		1.00	(1,335.60)
843068								
00043588	MCDONALD DIST CO		01/13/2026		2,448.25	2,448.25	Open	N
	BEER		CBUSKEY					01/13/2026
	609-49751-40252	BEER			2,448.25		1.00	2,448.25
Total Vendor 202 - MCDONALD DIST CO					11,634.23	11,634.23		
Vendor 3408 - METRO CITIES - AMM								
2469								
00043526	METRO CITIES - AMM		01/05/2026		3,829.00	3,829.00	Open	N
	METRO CITIES 2026 MEMBERSHIP DUES		DROBERTSON					01/20/2026
	101-41110-40433	DUES AND SUBSCRIPTIONS			3,829.00		1.00	3,829.00
Total Vendor 3408 - METRO CITIES - AMM					3,829.00	3,829.00		
Vendor 181 - METRO WEST INSPECTIONS SERVICE								
4844								
00043525	METRO WEST INSPECTIONS SERVICE		12/28/2025		3,610.96	3,610.96	Open	N
	NOV 2025 COVERAGE & FINALIZED PERMITS DE		DROBERTSON					12/31/2025
	101-42400-40311	CONTRACT			3,610.96		1.00	3,610.96
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								
					3,610.96	3,610.96		
Vendor 5371 - MIDCONTINENT COMMUNICATIONS								
13332710115157								
00043607	MIDCONTINENT COMMUNICATIONS		01/02/2026		45.53	45.53	Open	N
	JANUARY 2026 BILLING		DROBERTSON					01/20/2026
	601-49440-40321	TELEPHONE			45.53		1.00	45.53
13334860115157								
00043608	MIDCONTINENT COMMUNICATIONS		01/02/2026		160.39	160.39	Open	N
	JANUARY 2026 BILLING		DROBERTSON					01/20/2026
	101-42110-40321	TELEPHONE			160.39		1.00	160.39
Total Vendor 5371 - MIDCONTINENT COMMUNICATIONS								
					205.92	205.92		
Vendor 5181 - MINNESOTA CITY/COUNTY MGT ASSO								
.01062026								
00043524	MINNESOTA CITY/COUNTY MGT ASSO		01/06/2026		191.77	191.77	Open	N
	MCMA 2026 MEMBERSHIP		DROBERTSON					01/20/2026
	101-41400-40433	DUES AND SUBSCRIPTIONS			191.77		1.00	191.77
Total Vendor 5181 - MINNESOTA CITY/COUNTY MGT ASSO								
					191.77	191.77		
Vendor 10727 - NELSON SANITATION & RENTAL, INC								
INV/2026/0167								
00043516	NELSON SANITATION & RENTAL, INC		01/06/2026		165.00	165.00	Open	N
	SIWEK PARK HANDICAP UNIT & WINTER FEE		DROBERTSON					01/20/2026
	101-45200-40311	CONTRACT			165.00		1.00	165.00
INV/2026/0166								
00043517	NELSON SANITATION & RENTAL, INC		01/06/2026		165.00	165.00	Open	N
	SEELEY BROOK HANDICAP UNIT & WINTER FEE		DROBERTSON					01/20/2026
	101-45200-40311	CONTRACT			165.00		1.00	165.00
INV/2026/0149								
00043518	NELSON SANITATION & RENTAL, INC		01/06/2026		265.00	265.00	Open	N
	COMM PARK HANDICAP UNIT, MONTHLY PORTABL		DROBERTSON					01/20/2026
	101-45200-40311	CONTRACT			265.00		1.00	265.00

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/2025/20191								
00043529	NELSON SANITATION & RENTAL, INC		12/31/2025		1,320.00	1,320.00	Open	N
	TELEVISE - 23048 BUTTERFIELD		DROBERTSON					01/20/2026
	602-49490-40400	SYSTEM JETTING			1,320.00		1.00	1,320.00
INV/2025/20192								
00043530	NELSON SANITATION & RENTAL, INC		12/31/2025		1,650.00	1,650.00	Open	N
	JETTING - 23048 BUTTERFIELD		DROBERTSON					01/20/2026
	602-49490-40400	SYSTEM JETTING			1,650.00		1.00	1,650.00
Total Vendor 10727 - NELSON SANITATION & RENTAL, INC					3,565.00	3,565.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO								
5108599								
00043570	PHILLIPS WINE & SPIRITS CO		01/08/2026		719.48	719.48	Open	N
	LIQUOR		CBUSKEY					01/08/2026
	609-49751-40206	FREIGHT			12.88		1.00	12.88
	609-49751-40251	LIQUOR			706.60		1.00	706.60
5108600								
00043571	PHILLIPS WINE & SPIRITS CO		01/08/2026		145.58	145.58	Open	N
	WINE		CBUSKEY					01/08/2026
	609-49751-40253	WINE			3.68		1.00	3.68
	609-49751-40253	WINE			141.90		1.00	141.90
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO					865.06	865.06		
Vendor 266 - POSTMASTER								
.01132026								
00043605	POSTMASTER		01/13/2026		370.00	370.00	Open	N
	USPS MARKETING MAIL PERMIT RENEWAL		DROBERTSON					01/20/2026
Total Vendor 266 - POSTMASTER					370.00	370.00		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC								
B021001								
00043513	RMB ENVIRONMENTAL LABORATORIES, INC		12/31/2025		198.00	198.00	Open	N
	WEEKS 2-4 COOLER 1		DROBERTSON					12/31/2025
	602-49490-40313	SAMPLE TESTING			198.00		1.00	198.00

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								
B021012								
00043514	RMB ENVIRONMENTAL LABORATORIES, INC		12/31/2025		130.00	130.00	Open	N
	ALL WEEKS COOLER 2		DROBERTSON					12/31/2025
	602-49490-40313	SAMPLE TESTING			130.00		1.00	130.00
B021043								
00043559	RMB ENVIRONMENTAL LABORATORIES, INC		01/07/2026		80.00	80.00	Open	N
	PROJECT 99		DROBERTSON					01/20/2026
	602-49490-40313	SAMPLE TESTING			80.00		1.00	80.00
B021047								
00043592	RMB ENVIRONMENTAL LABORATORIES, INC		01/13/2026		499.00	499.00	Open	N
	WEEK 1 COOLER 1		DROBERTSON					01/20/2026
	602-49490-40313	SAMPLE TESTING			499.00		1.00	499.00
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC					907.00	907.00		
Vendor 8827 - SEH, INC								
501787								
00043594	SEH, INC		01/13/2026		10,574.09	10,574.09	Open	N
	WARMING HOUSE		JSHOOK					01/20/2026
	226-45100-40457	WARMING HOUSE IMPROVEMENTS			10,574.09		1.00	10,574.09
Total Vendor 8827 - SEH, INC					10,574.09	10,574.09		
Vendor 7455 - SOUTHERN GLAZERS OF MN								
2712408								
00043574	SOUTHERN GLAZERS OF MN		01/08/2026		1,701.73	1,701.73	Open	N
	LIQUOR		CBUSKEY					01/08/2026
	609-49751-40206	FREIGHT			11.73		1.00	11.73
	609-49751-40251	LIQUOR			1,690.00		1.00	1,690.00
2712409								
00043575	SOUTHERN GLAZERS OF MN		01/08/2026		51.72	51.72	Open	N
	WINE		CBUSKEY					01/08/2026
	609-49751-40206	FREIGHT			1.28		1.00	1.28
	609-49751-40253	WINE			50.44		1.00	50.44
2712407								
00043576	SOUTHERN GLAZERS OF MN		01/08/2026		0.21	0.21	Open	N
	FREIGHT		CBUSKEY					01/08/2026
	609-49751-40206	FREIGHT			0.21		1.00	0.21

Invoice Number Inv Ref # Inventory	Vendor Description GL Distribution		Invoice Date Entered By	Due Date	Invoice Amount	Amount Due Units	Status Quantity	Posted Post Date Unit Price
Vendor 7455 - SOUTHERN GLAZERS OF MN								
Total Vendor 7455 - SOUTHERN GLAZERS OF MN					1,753.66	1,753.66		
Vendor 4534 - SUBURBAN UTILITIES SUPT. ASSOC								
.01082026								
00043565	SUBURBAN UTILITIES SUPT. ASSOC		01/08/2026		150.00	150.00	Open	N
	2026 MEMBERSHIP		DROBERTSON					01/20/2026
	601-49440-40208	TRAINING			150.00		1.00	150.00
Total Vendor 4534 - SUBURBAN UTILITIES SUPT. ASSOC					150.00	150.00		
Vendor 4940 - THE AMERICAN BOTTLING COMPANY								
4847907887								
00043568	THE AMERICAN BOTTLING COMPANY		01/08/2026		(10.80)	(10.80)	Open	N
	MISC		CBUSKEY					01/08/2026
	609-49751-40254	MISCELLANEOUS MERCHANDISE			(10.80)		1.00	(10.80)
4847907886								
00043569	THE AMERICAN BOTTLING COMPANY		01/08/2026		351.00	351.00	Open	N
	MISC		CBUSKEY					01/08/2026
	609-49751-40254	MISCELLANEOUS MERCHANDISE			351.00		1.00	351.00
Total Vendor 4940 - THE AMERICAN BOTTLING COMPANY					340.20	340.20		
Vendor 863 - THE BERNICK COMPANIES								
10444675								
00043567	THE BERNICK COMPANIES		01/08/2026		368.55	368.55	Open	N
	BEER/NA		CBUSKEY					01/08/2026
	609-49751-40255	N/A PRODUCTS			58.00		1.00	58.00
	609-49751-40252	BEER			310.55		1.00	310.55
Total Vendor 863 - THE BERNICK COMPANIES					368.55	368.55		
Vendor 4491 - TOM LYNCH ELECTRIC LLC								

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 4491 - TOM LYNCH ELECTRIC LLC							
01122026							
00043595	TOM LYNCH ELECTRIC LLC	01/12/2026		2,030.00	2,030.00	Open	N
	ELECTRICAL WORK	JSHOOK					01/20/2026
	609-49750-40401	BUILDINGS MAINTENANCE		1,260.00		1.00	1,260.00
	602-49490-40401	BUILDINGS MAINTENANCE		473.75		1.00	473.75
	101-43100-40401	BUILDINGS MAINTENANCE		98.75		1.00	98.75
	101-45200-40401	BUILDINGS MAINTENANCE		98.75		1.00	98.75
	601-49440-40401	BUILDINGS MAINTENANCE		98.75		1.00	98.75
Total Vendor 4491 - TOM LYNCH ELECTRIC LLC				2,030.00	2,030.00		
Vendor 9543 - UTILITYLOGIC							
15936							
00043593	UTILITYLOGIC	01/13/2026		113.99	113.99	Open	N
	GREEN MARKING PAINT	DROBERTSON					01/20/2026
	602-49490-40228	EQUIPMENT MAINTENANCE		113.99		1.00	113.99
Total Vendor 9543 - UTILITYLOGIC				113.99	113.99		
Vendor 8383 - WSB & ASSOCIATES, INC							
R-028272-000 -							
00043601	WSB & ASSOCIATES, INC	01/12/2026		30,126.58	30,126.58	Open	N
	HWY 47 PRELIMINARY DESIGN	DROBERTSON					01/20/2026
	405-43100-40810	HWY 47		30,126.58		1.00	30,126.58
Total Vendor 8383 - WSB & ASSOCIATES, INC				30,126.58	30,126.58		

# of Invoices:	61 # Due: 61	Totals:	115,881.52	115,881.52
# of Credit Memos:	7 # Due: 7	Totals:	(3,269.87)	(3,269.87)
Net of Invoices and Credit Memos:			112,611.65	112,611.65

--- TOTALS BY GL BANK ---

GNCKG	112,611.65

--- TOTALS BY GL DISTRIBUTIONS ---

101-41110-40433	3,829.00
101-41400-40310	1,339.00

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
	101-41400-40311			3,333.33			
	101-41400-40433			191.77			
	101-41940-40401			895.20			
	101-42110-40321			160.39			
	101-42110-40437			340.70			
	101-42110-40441			358.00			
	101-42210-40441			109.11			
	101-42400-40303			360.00			
	101-42400-40311			3,610.96			
	101-43100-40212			2,937.60			
	101-43100-40217			29.53			
	101-43100-40303			800.00			
	101-43100-40401			98.75			
	101-43210-40217			29.53			
	101-45200-40217			29.53			
	101-45200-40311			595.00			
	101-45200-40401			98.75			
	226-45100-40457			10,574.09			
	405-43100-40303			4,309.00			
	405-43100-40810			30,126.58			
	601-49440-40208			150.00			
	601-49440-40217			29.53			
	601-49440-40233			13.57			
	601-49440-40259			5,160.00			
	601-49440-40310			1,339.00			
	601-49440-40321			45.53			
	601-49440-40401			98.75			
	601-49440-40442			4.73			
	602-49490-40217			29.53			
	602-49490-40228			113.99			
	602-49490-40229			507.00			
	602-49490-40310			1,339.00			
	602-49490-40313			907.00			
	602-49490-40400			2,970.00			
	602-49490-40401			487.32			
	602-49490-40442			4.72			
	603-49500-40418			1,015.00			
	609-49750-40310			1,339.00			
	609-49750-40401			1,260.00			
	609-49751-40206			77.04			
	609-49751-40251			5,022.82			
	609-49751-40252			16,422.18			
	609-49751-40253			532.02			
	609-49751-40254			544.20			
	609-49751-40255			58.00			
	803-00000-22011			97.50			
	803-00000-22031			660.00			
	803-00000-22032			1,625.00			
	803-00000-22035			1,086.00			

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
	803-00000-22105			715.00			

--- TOTALS BY FUND ---

		Invoice Amount	Amount Due
	101 GENERAL FUND	19,146.15	19,146.15
	226 PARK FUND	10,574.09	10,574.09
	405 STREET IMPROVEMENT FUND	34,435.58	34,435.58
	601 WATER FUND	6,841.11	6,841.11
	602 SEWER FUND	6,358.56	6,358.56
	603 STORM WATER FUND	1,015.00	1,015.00
	609 LIQUOR FUND	25,255.26	25,255.26
	803 ESCROW	4,183.50	4,183.50

--- TOTALS BY DEPT/ACTIVITY ---

		Invoice Amount	Amount Due
	00000 UNASSIGNED	4,183.50	4,183.50
	41110 CITY COUNCIL	3,829.00	3,829.00
	41400 ADMINISTRATION	4,864.10	4,864.10
	41940 BUILDINGS	895.20	895.20
	42110 POLICE	859.09	859.09
	42210 FIRE	109.11	109.11
	42400 BUILDING INSPECTIONS	3,970.96	3,970.96
	43100 STREETS	38,301.46	38,301.46
	43210 RECYCLING	29.53	29.53
	45100 RECREATION	10,574.09	10,574.09
	45200 PARKS	723.28	723.28
	49440 WATER DEPT	6,841.11	6,841.11
	49490 SEWER DEPT	6,358.56	6,358.56
	49500 STORM WATER DEPT	1,015.00	1,015.00
	49750 LIQUOR STORE	2,599.00	2,599.00
	49751 MERCHANDISE PURCHASES	22,656.26	22,656.26