INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 07/08/2025 - 07/08/2025
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 10661 - A-1 TIRE SERVICE INC.								
106530								
00041108	A-1 TIRE SERVICE INC.		05/12/2025		2,457.32	2,457.32	Open	N
	VEHICLE SERVICE		DROBERTSON					07/07/2025
	101-43100-40218	EQUIPMENT MAINTENANCE			2,457.32		1.00	2,457.32
Total Vendor 10661 - A-1 TIRE SERVICE INC.					2,457.32	2,457.32		
Vendor 3998 - ABDO								
508331								
00041075	ABDO		06/20/2025		900.00	900.00	Open	N
	AUDIT		DMULVIHILL					07/07/2025
	101-41540-40301	AUDIT			225.00		1.00	225.00
	601-49440-40301	AUDIT			225.00		1.00	225.00
	602-49490-40301	AUDIT			225.00		1.00	225.00
	609-49750-40301	AUDIT			225.00		1.00	225.00
Total Vendor 3998 - ABDO					900.00	900.00		
Vendor 3811 - ANOKA COUNTY TREASURY								
B250609P								
00041035	ANOKA COUNTY TREASURY		07/10/2025		225.00	225.00	Open	N
	JUNE 2025 CAC FIBER		DROBERTSON					07/07/2025
	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								
356145								
00041057	ASPEN MILLS		06/18/2025		329.40	329.40	Open	N
	NAMETAG & BADGES		DROBERTSON					07/07/2025
	101-42210-40437	UNIFORMS			329.40		1.00	329.40
Total Vendor 2591 - ASPEN MILLS					329.40	329.40		

Vendor 42 - BARNA, GUZY & STEFFEN

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 42 - BARNA, GUZY & STEFFEN							
297846							
00041048	BARNA, GUZY & STEFFEN	05/31/2025		2,015.00	2,015.00	Open	N
	MUNICIPAL	DROBERTSON					07/07/2025
	101-41600-40304	CIVIL LEGAL FEES		2,015.00		1.00	2,015.00
297847							
00041049	BARNA, GUZY & STEFFEN	05/31/2025		5,300.00	5,300.00	Open	N
	PROSECUTION/RETAINER FILE	DROBERTSON					07/07/2025
	101-41600-40312	CRIMINAL LEGAL FEES		5,300.00		1.00	5,300.00
297848							
00041050	BARNA, GUZY & STEFFEN	05/31/2025		1,890.00	1,890.00	Open	N
	GENERAL LABOR	DROBERTSON					07/07/2025
	101-41600-40304	CIVIL LEGAL FEES		1,890.00		1.00	1,890.00
297849							
00041051	BARNA, GUZY & STEFFEN	05/31/2025		1,620.00	1,620.00	Open	N
	COMMUNITY DEVELOPMENT	DROBERTSON					07/07/2025
	101-41600-40304	CIVIL LEGAL FEES		1,620.00		1.00	1,620.00
297850							
00041053	BARNA, GUZY & STEFFEN	05/31/2025		480.00	480.00	Open	N
	MISCELLANEOUS/NON-RETAINER	DROBERTSON					07/07/2025
	101-41600-40304	CIVIL LEGAL FEES		480.00		1.00	480.00
297922							
00041054	BARNA, GUZY & STEFFEN	05/31/2025		300.00	300.00	Open	N
	3731 BRIDGE STREET PURCHASE	DROBERTSON					07/07/2025
	101-41600-40304	CIVIL LEGAL FEES		300.00		1.00	300.00
297923							
00041055	BARNA, GUZY & STEFFEN	05/31/2025		312.00	312.00	Open	N
	SALE OF FORMER CITY HALL	DROBERTSON					07/07/2025
	101-41600-40304	CIVIL LEGAL FEES		312.00		1.00	312.00
Total Vendor 42 - BARNA, GUZY & STEFFEN				11,917.00	11,917.00		
Vendor CD-REFUND - BDM CONSTRUCTION							
.07012025							
00041153	BDM CONSTRUCTION	07/01/2025	07/01/2025	3,500.00	3,500.00	Open	N
	CHECK REQUEST FOR ESCROW: E2025-0008	DMULVIHILL					07/07/2025
	803-00000-20200	E2025-0008 - P2024-00456		3,500.00		1.00	3,500.00
Total Vendor CD-REFUND - BDM CONSTRUCTION							

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Vendor CD-REFUND - BDM CONSTRUCTION								
					3,500.00	3,500.00		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY								
0300071200								
00041101	BELLBOY CORPORATION BAR SUPPLY		06/24/2025		74.00	74.00	Open	N
	THC		CBUSKEY					06/26/2025
	609-49751-40257	THC			74.00		1.00	74.00
0300070600								
00041102	BELLBOY CORPORATION BAR SUPPLY		06/26/2025		(96.00)	(96.00)	Open	N
	THC		CBUSKEY					06/26/2025
	609-49751-40257	THC			(96.00)		1.00	(96.00)
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY								
					(22.00)	(22.00)		
Vendor 10780 - BLUFF N' SHINE FLOORS INC.								
5403								
00041097	BLUFF N' SHINE FLOORS INC.		06/03/2025		800.00	800.00	Open	N
	STRIP FLOORS AT POLICE/PW		DMULVIHILL					07/07/2025
	101-42110-40401	BUILDINGS MAINTENANCE			400.00		1.00	400.00
	101-43100-40401	BUILDINGS MAINTENANCE			400.00		1.00	400.00
Total Vendor 10780 - BLUFF N' SHINE FLOORS INC.								
					800.00	800.00		
Vendor 7244 - BREAKTHRU BEVERAGE								
121917513								
00041032	BREAKTHRU BEVERAGE		06/17/2025		3,123.16	3,123.16	Open	N
	LIQUOR/WINE/MISC		CBUSKEY					06/17/2025
	609-49751-40206	FREIGHT			39.15		1.00	39.15
	609-49751-40254	MISCELLANEOUS MERCHANDISE			156.11		1.00	156.11
	609-49751-40251	LIQUOR			783.90		1.00	783.90
	609-49751-40253	WINE			2,144.00		1.00	2,144.00
122018110								
00041084	BREAKTHRU BEVERAGE		06/20/2025		2,891.22	2,891.22	Open	N
	LIQUOR/WINE/MISC		CBUSKEY					06/23/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE			30.11		1.00	30.11
	609-49751-40206	FREIGHT			47.85		1.00	47.85
	609-49751-40253	WINE			0.01		1.00	0.01
	609-49751-40251	LIQUOR			2,813.25		1.00	2,813.25

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 7244 - BREAKTHRU BEVERAGE							
122129586							
00041125	BREAKTHRU BEVERAGE	06/27/2025		1,910.50	1,910.50	Open	N
	LIQUOR	CBUSKEY					06/27/2025
	609-49751-40206	FREIGHT		15.69		1.00	15.69
	609-49751-40251	LIQUOR		1,894.81		1.00	1,894.81
Total Vendor 7244 - BREAKTHRU BEVERAGE				7,924.88	7,924.88		
Vendor 9937 - CIVICPLUS LLC							
339720							
00041071	CIVICPLUS LLC	08/01/2025		3,664.50	3,664.50	Open	N
	SUPPLEMENTATION SERVICE AND SUBSCRIPTION	DROBERTSON					07/07/2025
	101-41400-40311	CONTRACT		3,664.50		1.00	3,664.50
Total Vendor 9937 - CIVICPLUS LLC				3,664.50	3,664.50		
Vendor 83 - CONNEXUS ENERGY							
.06262025							
00041120	CONNEXUS ENERGY	06/26/2025	06/26/2025	254.40	254.40	Open	N
	CHECK REQUEST FOR ESCROW: E2024-0007	DMULVIHILL					07/07/2025
	803-00000-22013	ORDINANCE AMEND-SOLAR FARM		254.40		1.00	254.40
Total Vendor 83 - CONNEXUS ENERGY				254.40	254.40		
Vendor 4854 - CRYSTAL SPRINGS ICE							
04-500295							
00041064	CRYSTAL SPRINGS ICE	06/20/2025		253.52	253.52	Open	N
	MISC	CBUSKEY					06/20/2025
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		249.52		1.00	249.52
04-500319							
00041083	CRYSTAL SPRINGS ICE	06/20/2025		148.86	148.86	Open	N
	MISC	CBUSKEY					06/23/2025
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		144.86		1.00	144.86

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Vendor 4854 - CRYSTAL SPRINGS ICE							
600042							
00041144	CRYSTAL SPRINGS ICE	06/30/2025		213.04	213.04	Open	N
	MISC	CBUSKEY					06/30/2025
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		209.04		1.00	209.04
Total Vendor 4854 - CRYSTAL SPRINGS ICE				615.42	615.42		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2497289							
00041031	DAHLHEIMER DIST. CO. INC	06/17/2025		781.60	781.60	Open	N
	BEER	CBUSKEY					06/17/2025
	609-49751-40252	BEER		781.60		1.00	781.60
2497285							
00041058	DAHLHEIMER DIST. CO. INC	06/18/2025		19,613.95	19,613.95	Open	N
	BEER/NA	CBUSKEY					06/18/2025
	609-49751-40255	N/A PRODUCTS		90.00		1.00	90.00
	609-49751-40252	BEER		19,523.95		1.00	19,523.95
2505089							
00041118	DAHLHEIMER DIST. CO. INC	06/25/2025		(56.00)	(56.00)	Open	N
	BEER	CBUSKEY					06/26/2025
	609-49751-40252	BEER		(56.00)		1.00	(56.00)
2504739							
00041119	DAHLHEIMER DIST. CO. INC	06/25/2025		8,425.90	8,425.90	Open	N
	BEER/NA/MISC	CBUSKEY					06/26/2025
	609-49751-40255	N/A PRODUCTS		228.00		1.00	228.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		85.00		1.00	85.00
	609-49751-40252	BEER		8,112.90		1.00	8,112.90
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				28,765.45	28,765.45		
Vendor 1934 - DEHN OIL							
116436							
00041142	DEHN OIL	06/27/2025		2,574.18	2,574.18	Open	N
	DIESEL	DROBERTSON					07/07/2025
	101-43100-40212	MOTOR FUELS		2,000.00		1.00	2,000.00
	601-49440-40212	MOTOR FUELS		574.18		1.00	574.18
Total Vendor 1934 - DEHN OIL				2,574.18	2,574.18		

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 1934 - DEHN OIL							
Vendor 107 - ECM PUBLISHERS, INC							
1052759							
00041034	ECM PUBLISHERS, INC	06/13/2025		858.00	858.00	Open	N
	2024 FINANCIAL STATEMENT	DROBERTSON					07/07/2025
	101-41400-40352	GENERAL PUBLISHING		858.00		1.00	858.00
Total Vendor 107 - ECM PUBLISHERS, INC				858.00	858.00		
Vendor 109 - EHLERS & ASSOCIATES, INC							
101540							
00041038	EHLERS & ASSOCIATES, INC	06/11/2025		2,800.00	2,800.00	Open	N
	NORTH SHORE DEVELOPMENT	DMULVIHILL					07/07/2025
	803-00000-22038	NORTH SHORE TIF APPLICATION		2,800.00		1.00	2,800.00
101703							
00041039	EHLERS & ASSOCIATES, INC	06/11/2025		4,275.00	4,275.00	Open	N
	2025 CONTINUING DISCLOSURE	DMULVIHILL					07/07/2025
	101-41540-40301	AUDITING AND ACCTG SERVICES		4,275.00		1.00	4,275.00
Total Vendor 109 - EHLERS & ASSOCIATES, INC				7,075.00	7,075.00		
Vendor 110 - ELECTRO WATCHMAN, INC							
443949							
00041076	ELECTRO WATCHMAN, INC	06/13/2025		1,378.14	1,378.14	Open	N
	MOVE PANIC BUTTON LOCATION - CITY HALL	DROBERTSON					07/07/2025
	404-41400-40589	CITY HALL/FIRE STATION		1,378.14		1.00	1,378.14
443953							
00041077	ELECTRO WATCHMAN, INC	06/13/2025		1,180.21	1,180.21	Open	N
	ADD DOOR OF ACCESS CONTROL - CITY HALL	DROBERTSON					07/07/2025
	404-41400-40589	CITY HALL/FIRE STATION		1,180.21		1.00	1,180.21
Total Vendor 110 - ELECTRO WATCHMAN, INC				2,558.35	2,558.35		
Vendor 1163 - EMBEDDED SYSTEMS, INC							
344845							
00041143	EMBEDDED SYSTEMS, INC	04/28/2025		2,985.00	2,985.00	Open	N
	SIREN BOARDS	DROBERTSON					07/07/2025
	402-42110-40530	EMERGENCY MANAGEMENT		2,985.00		1.00	2,985.00

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Vendor 1163 - EMBEDDED SYSTEMS, INC							
Total Vendor 1163 - EMBEDDED SYSTEMS, INC				2,985.00	2,985.00		
Vendor 7902 - EVERBRIDGE, INC							
M88203							
00041074	EVERBRIDGE, INC	06/22/2025		4,370.91	4,370.91	Open	N
	NIXLE RENEWAL	DMULVIHILL					07/07/2025
	101-41110-40310	COMPUTER CONSULTING FEES		437.09		1.00	437.09
	101-41400-40310	COMPUTER CONSULTING FEES		437.09		1.00	437.09
	101-42110-40310	COMPUTER CONSULTING FEES		437.09		1.00	437.09
	101-42210-40310	COMPUTER CONSULTING FEES		437.09		1.00	437.09
	101-42400-40310	COMPUTER CONSULTING FEES		437.09		1.00	437.09
	101-43100-40310	COMPUTER CONSULTING FEES		437.09		1.00	437.09
	101-45200-40310	COMPUTER CONSULTING FEES		437.09		1.00	437.09
	601-49440-40310	COMPUTER CONSULTING FEES		437.09		1.00	437.09
	602-49490-40310	COMPUTER CONSULTING FEES		437.09		1.00	437.09
	609-49750-40310	COMPUTER CONSULTING FEES		437.10		1.00	437.10
Total Vendor 7902 - EVERBRIDGE, INC				4,370.91	4,370.91		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
ORD-17913							
00041114	GLOBAL RESERVE DISTRIBUTION	06/26/2025		2,208.86	2,208.86	Open	N
	THC	CBUSKEY					06/26/2025
	609-49751-40257	THC		2,208.86		1.00	2,208.86
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				2,208.86	2,208.86		
Vendor 130 - GOPHER STATE ONE-CALL, INC							
5060767							
00041148	GOPHER STATE ONE-CALL, INC	06/30/2025		93.15	93.15	Open	N
	JUNE 2025 SERVICE	DROBERTSON					07/07/2025
	601-49440-40442	GOPHER STATE		46.57		1.00	46.57
	602-49490-40442	GOPHER STATE		46.58		1.00	46.58
Total Vendor 130 - GOPHER STATE ONE-CALL, INC				93.15	93.15		
Vendor 132 - GRAINGER, INC							

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Vendor 132 - GRAINGER, INC							
9539527649							
00041023	GRAINGER, INC	06/13/2025		13.46	13.46	Open	N
	L.S. CRUSH WASHERS	DROBERTSON					07/07/2025
	601-49440-40233	WATER PLANT MAINT		13.46		1.00	13.46
Total Vendor 132 - GRAINGER, INC				13.46	13.46		
Vendor 4691 - GRANITE CITY JOBBING CO							
462403							
00041030	GRANITE CITY JOBBING CO	06/17/2025		8,676.49	8,676.49	Open	N
	TOBACCO	CBUSKEY					06/17/2025
	609-49751-40206	FREIGHT		10.00		1.00	10.00
	609-49751-40256	TOBACCO PRODUCTS		8,666.49		1.00	8,666.49
Total Vendor 4691 - GRANITE CITY JOBBING CO				8,676.49	8,676.49		
Vendor 7512 - GREAT LAKES COCA-COLA							
47673363015							
00041124	GREAT LAKES COCA-COLA	06/27/2025		817.65	817.65	Open	N
	MISC	CBUSKEY					06/27/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE		817.65		1.00	817.65
Total Vendor 7512 - GREAT LAKES COCA-COLA				817.65	817.65		
Vendor 10750 - HAMMERHEART LLC							
1482							
00041052	HAMMERHEART LLC	06/18/2025		66.00	66.00	Open	N
	BEER	CBUSKEY					06/18/2025
	609-49751-40252	BEER		66.00		1.00	66.00
Total Vendor 10750 - HAMMERHEART LLC				66.00	66.00		
Vendor 1175 - HAWKINS, INC							
7099545							
00041026	HAWKINS, INC	06/15/2025		10.00	10.00	Open	N
	CHLORINE CYLINDER	DROBERTSON					07/07/2025
	601-49440-40216	CHEMICALS		10.00		1.00	10.00

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 1175 - HAWKINS, INC								
7099981								
00041028	HAWKINS, INC		06/15/2025		10.00	10.00	Open	N
	CHLORINE CYLINDER		DROBERTSON					07/07/2025
	602-49490-40216	CHEMICALS			10.00		1.00	10.00
7103066								
00041045	HAWKINS, INC		06/16/2025		5,937.87	5,937.87	Open	N
	CHLORINE CYLINDERS, CHLORINE, & SODIUM P		DROBERTSON					07/07/2025
	601-49440-40216	CHEMICALS			5,937.87		1.00	5,937.87
Total Vendor 1175 - HAWKINS, INC					5,957.87	5,957.87		
Vendor 10476 - IUOE LOCAL #49								
.06242025								
00041091	IUOE LOCAL #49		06/24/2025		735.00	735.00	Open	N
	PW UNION DUES JULY 2025		DROBERTSON					07/07/2025
	101-00000-21707	UNION DUES			735.00		1.00	735.00
Total Vendor 10476 - IUOE LOCAL #49					735.00	735.00		
Vendor 154 - JOHNSON BROTHERS								
2815244								
00041065	JOHNSON BROTHERS		06/20/2025		95.68	95.68	Open	N
	WINE		CBUSKEY					06/20/2025
	609-49751-40206	FREIGHT			3.68		1.00	3.68
	609-49751-40253	WINE			92.00		1.00	92.00
2821208								
00041112	JOHNSON BROTHERS		06/26/2025		1,285.76	1,285.76	Open	N
	WINE		CBUSKEY					06/26/2025
	609-49751-40206	FREIGHT			25.76		1.00	25.76
	609-49751-40253	WINE			1,260.00		1.00	1,260.00
2821207								
00041113	JOHNSON BROTHERS		06/26/2025		913.36	913.36	Open	N
	LIQUOR		CBUSKEY					06/26/2025
	609-49751-40206	FREIGHT			7.36		1.00	7.36
	609-49751-40251	LIQUOR			906.00		1.00	906.00

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 154 - JOHNSON BROTHERS								
2821792								
00041122	JOHNSON BROTHERS		06/27/2025		245.52	245.52	Open	N
	LIQUOR		CBUSKEY					06/27/2025
	609-49751-40206	FREIGHT			5.52		1.00	5.52
	609-49751-40251	LIQUOR			240.00		1.00	240.00
Total Vendor 154 - JOHNSON BROTHERS					2,540.32	2,540.32		
Vendor UB-REFUND - KWIK TRIP INC								
.06182025								
00041059	KWIK TRIP INC		06/18/2025		150.00	150.00	Open	N
	DAMAGE DEPOSIT REFUND 2/13/2025		DROBERTSON					07/07/2025
	101-00000-22000	DEPOSITS			150.00		1.00	150.00
Total Vendor UB-REFUND - KWIK TRIP INC					150.00	150.00		
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.								
.06242025								
00041089	LAW ENFORCEMENT LABOR SVCS.		06/24/2025		657.00	657.00	Open	N
	POLICE DUES JULY 2025		DROBERTSON					07/07/2025
	101-00000-21707	UNION DUES			657.00		1.00	657.00
.062420251								
00041090	LAW ENFORCEMENT LABOR SVCS.		06/24/2025		73.00	73.00	Open	N
	SERGEANTS DUES JULY 2025		DROBERTSON					07/07/2025
	101-00000-21707	UNION DUES			73.00		1.00	73.00
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.					730.00	730.00		
Vendor 10699 - LOCATORS & SUPPLIES, INC								
0321789-IN								
00041139	LOCATORS & SUPPLIES, INC		06/30/2025		136.00	136.00	Open	N
	UNIFORM		DROBERTSON					07/07/2025
	101-45200-40417	UNIFORMS & PPE			68.00		1.00	68.00
	101-43100-40417	UNIFORMS & PPE			68.00		1.00	68.00
Total Vendor 10699 - LOCATORS & SUPPLIES, INC					136.00	136.00		
Vendor 9246 - MACQUEEN EMERGENCY								

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 9246 - MACQUEEN EMERGENCY							
P51123							
00041138	MACQUEEN EMERGENCY	06/27/2025		208.00	208.00	Open	N
	LEATHER HELMET PATCHES	DROBERTSON					07/07/2025
Total Vendor 9246 - MACQUEEN EMERGENCY				208.00	208.00		
Vendor 10663 - MAX R							
33371							
00041104	MAX R	06/25/2025		11,295.84	11,295.84	Open	N
	RECYCLING STATIONS	JSHOOK					07/07/2025
	101-43210-40439	RECYCLING DAYS		11,295.84		1.00	11,295.84
Total Vendor 10663 - MAX R				11,295.84	11,295.84		
Vendor 202 - MCDONALD DIST CO							
811895							
00041041	MCDONALD DIST CO	06/17/2025		(140.85)	(140.85)	Open	N
	BEER	CBUSKEY					06/17/2025
	609-49751-40252	BEER		(140.85)		1.00	(140.85)
811627							
00041042	MCDONALD DIST CO	06/17/2025		10,357.30	10,357.30	Open	N
	BEER	CBUSKEY					06/17/2025
	609-49751-40252	BEER		10,357.30		1.00	10,357.30
812781							
00041087	MCDONALD DIST CO	06/24/2025		4,820.55	4,820.55	Open	N
	BEER/NA	CBUSKEY					06/24/2025
	609-49751-40255	N/A PRODUCTS		107.00		1.00	107.00
	609-49751-40252	BEER		4,713.55		1.00	4,713.55
812783							
00041088	MCDONALD DIST CO	06/24/2025		(76.99)	(76.99)	Open	N
	BEER	CBUSKEY					06/24/2025
	609-49751-40252	BEER		(76.99)		1.00	(76.99)
813917							
00041145	MCDONALD DIST CO	06/30/2025		5,107.80	5,107.80	Open	N
	BEER/THC	CBUSKEY					06/30/2025
	609-49751-40257	THC		720.00		1.00	720.00
	609-49751-40252	BEER		4,387.80		1.00	4,387.80

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 202 - MCDONALD DIST CO								
813916								
00041146	MCDONALD DIST CO		06/30/2025		1,000.00	1,000.00	Open	N
	LIQUOR		CBUSKEY					06/30/2025
	609-49751-40251	LIQUOR			1,000.00		1.00	1,000.00
Total Vendor 202 - MCDONALD DIST CO					21,067.81	21,067.81		
Vendor 176 - MED-COMPASS, INC								
47736								
00041121	MED-COMPASS, INC		06/25/2025		2,180.00	2,180.00	Open	N
	RESP MEDICAL CLEARANCE, FIT TEST, AND ME		DROBERTSON					07/07/2025
Total Vendor 176 - MED-COMPASS, INC					2,180.00	2,180.00		
Vendor 177 - MEDIATION & RESTORATIVE								
.07012025								
00041156	MEDIATION & RESTORATIVE		06/17/2025		1,530.40	1,530.40	Open	N
	2025 SERVICES		DROBERTSON					07/07/2025
Total Vendor 177 - MEDIATION & RESTORATIVE					1,530.40	1,530.40		
Vendor 3689 - METRO SALES, INC								
INV2814688								
00041036	METRO SALES, INC		06/16/2025		269.80	269.80	Open	N
	COPIES-PUBLIC WORKS		DMULVIHILL					07/07/2025
	101-43100-40200	OFFICE SUPPLIES			67.45		1.00	67.45
	101-45200-40200	OFFICE SUPPLIES			67.45		1.00	67.45
	601-49440-40200	OFFICE SUPPLIES			67.45		1.00	67.45
	602-49490-40200	OFFICE SUPPLIES			67.45		1.00	67.45
Total Vendor 3689 - METRO SALES, INC					269.80	269.80		
Vendor 10337 - METRO-INET								

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 10337 - METRO-INET							
2784							
00041094	METRO-INET	06/24/2025		188.00	188.00	Open	N
	MICROSOFT 365 LICENSE - HUNTER DOHERTY	DROBERTSON					07/07/2025
	101-41110-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-41400-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-41910-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-42110-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-42210-40310	COMPUTER CONSULTING FEES		188.00		1.00	188.00
	101-42400-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-43100-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	101-45200-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	601-49440-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	602-49490-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
	609-49750-40310	COMPUTER CONSULTING FEES		0.00		1.00	0.00
Total Vendor 10337 - METRO-INET				188.00	188.00		
Vendor UB-REFUND - MICHAEL D. TAUTE & KATHLEEN R. TAUTE							
.06232025							
00041078	MICHAEL D. TAUTE & KATHLEEN R. TAUT	06/23/2025		10.00	10.00	Open	N
	2025 STORMWATER OVERPAYMENT	DROBERTSON					07/07/2025
	101-00000-36200	MISCELLANEOUS REVENUES		10.00		1.00	10.00
Total Vendor UB-REFUND - MICHAEL D. TAUTE & KATHLEEN R. TAUTE				10.00	10.00		
Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI							
14283							
00041105	MINNESOTA FIRE SERVICE CERTIFI	06/16/2025		468.00	468.00	Open	N
	FIREFIGHTER II CERT EXAM - CURRAN, DAVIS	DROBERTSON					07/07/2025
	101-42210-40208	TRAINING		468.00		1.00	468.00
Total Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI				468.00	468.00		
Vendor 8083 - MINNESOTA RURAL WATER ASSOCIAT							
.06172025							
00041047	MINNESOTA RURAL WATER ASSOCIAT	06/18/2025		425.00	425.00	Open	N
	MEMBERSHIP	DMULVIHILL					07/07/2025
	601-49440-40208	TRAINING		212.50		1.00	212.50
	602-49490-40208	TRAINING		212.50		1.00	212.50
Total Vendor 8083 - MINNESOTA RURAL WATER ASSOCIAT				425.00	425.00		

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution		Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 8083 - MINNESOTA RURAL WATER ASSOCIAT								
Vendor 3505 - MN MUNICIPAL UTILITIES ASSOCIATION								
66412								
00041136	MN MUNICIPAL UTILITIES ASSOCIATION		07/01/2025		7,069.00	7,069.00	Open	N
	3RD QUARTER SAFETY		DMULVIHILL					07/07/2025
	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 4745 - MN NCPERS LIFE INSURANCE								
733400072025								
00041029	MN NCPERS LIFE INSURANCE		06/01/2025		112.00	112.00	Open	N
	JULY 2025 COVERAGE		DROBERTSON					07/07/2025
	101-00000-21713	MN LIFE			112.00		1.00	112.00
Total Vendor 4745 - MN NCPERS LIFE INSURANCE					112.00	112.00		
Vendor 4523 - NORTH METRO TREE SERVICE INC								
6182025								
00041099	NORTH METRO TREE SERVICE INC		06/18/2025		2,000.00	2,000.00	Open	N
	TREE REMOVAL		JSHOOK					07/07/2025
	101-45200-40229	PROJECT MAINTENANCE			2,000.00		1.00	2,000.00
Total Vendor 4523 - NORTH METRO TREE SERVICE INC					2,000.00	2,000.00		
Vendor 3753 - PAUSTIS WINE COMPANY								
268068								
00041040	PAUSTIS WINE COMPANY		06/17/2025		503.00	503.00	Open	N
	WINE		CBUSKEY					06/17/2025
	609-49751-40206	FREIGHT			10.00		1.00	10.00
	609-49751-40253	WINE			493.00		1.00	493.00
Total Vendor 3753 - PAUSTIS WINE COMPANY					503.00	503.00		

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Vendor 214 - PHILLIPS WINE & SPIRITS CO								
6997024								
00041066	PHILLIPS WINE & SPIRITS CO		06/20/2025		231.68	231.68	Open	N
	LIQUOR		CBUSKEY					06/20/2025
	609-49751-40206	FREIGHT			3.68		1.00	3.68
	609-49751-40251	LIQUOR			228.00		1.00	228.00
6997025								
00041067	PHILLIPS WINE & SPIRITS CO		06/20/2025		559.58	559.58	Open	N
	WINE		CBUSKEY					06/20/2025
	609-49751-40206	FREIGHT			22.08		1.00	22.08
	609-49751-40253	WINE			537.50		1.00	537.50
5001077								
00041110	PHILLIPS WINE & SPIRITS CO		06/26/2025		302.74	302.74	Open	N
	WINE		CBUSKEY					06/26/2025
	609-49751-40206	FREIGHT			20.24		1.00	20.24
	609-49751-40253	WINE			282.50		1.00	282.50
5001076								
00041111	PHILLIPS WINE & SPIRITS CO		06/26/2025		8,570.01	8,570.01	Open	N
	LIQUOR		CBUSKEY					06/26/2025
	609-49751-40206	FREIGHT			132.63		1.00	132.63
	609-49751-40251	LIQUOR			8,437.38		1.00	8,437.38
5001510								
00041123	PHILLIPS WINE & SPIRITS CO		06/27/2025		5,667.96	5,667.96	Open	N
	LIQUOR		CBUSKEY					06/27/2025
	609-49751-40206	FREIGHT			126.96		1.00	126.96
	609-49751-40251	LIQUOR			5,541.00		1.00	5,541.00
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO					15,331.97	15,331.97		
Vendor 10778 - RAY ALLEN MANUFACTURING								
RINV440759								
00041037	RAY ALLEN MANUFACTURING		06/16/2025		1,167.19	1,167.19	Open	N
	K9 GEAR		DROBERTSON					07/07/2025
	103-42110-40237	SMALL EQUIPMENT			1,167.19		1.00	1,167.19
RINV441103								
00041072	RAY ALLEN MANUFACTURING		06/18/2025		34.84	34.84	Open	N
	K9 GEAR		DROBERTSON					07/07/2025
	103-42110-40237	SMALL EQUIPMENT			34.84		1.00	34.84

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 10778 - RAY ALLEN MANUFACTURING							
RINV441945							
00041092	RAY ALLEN MANUFACTURING	06/23/2025		329.99	329.99	Open	N
	K9 GEAR	DROBERTSON					07/07/2025
	103-42110-40237	SMALL EQUIPMENT		329.99		1.00	329.99
Total Vendor 10778 - RAY ALLEN MANUFACTURING				1,532.02	1,532.02		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B017698							
00041043	RMB ENVIRONMENTAL LABORATORIES, INC	06/17/2025		515.00	515.00	Open	N
	WEEK 1 COOLER 1	DROBERTSON					07/07/2025
	602-49490-40313	SAMPLE TESTING		515.00		1.00	515.00
B017817							
00041044	RMB ENVIRONMENTAL LABORATORIES, INC	06/17/2025		223.00	223.00	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					07/07/2025
	602-49490-40313	SAMPLE TESTING		223.00		1.00	223.00
B017860							
00041082	RMB ENVIRONMENTAL LABORATORIES, INC	06/19/2025		175.00	175.00	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					07/07/2025
	602-49490-40313	SAMPLE TESTING		175.00		1.00	175.00
B017979							
00041100	RMB ENVIRONMENTAL LABORATORIES, INC	06/25/2025		175.00	175.00	Open	N
	ALL WEEKS COOLER 2	DROBERTSON					07/07/2025
	602-49490-40313	SAMPLE TESTING		175.00		1.00	175.00
B017945							
00041109	RMB ENVIRONMENTAL LABORATORIES, INC	06/26/2025		223.00	223.00	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					07/07/2025
	601-49440-40313	SAMPLE TESTING		223.00		1.00	223.00
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC				1,311.00	1,311.00		
Vendor UB-REFUND - ROXANNE PETERSON							
.06302025							
00041137	ROXANNE PETERSON	06/30/2025		10.00	10.00	Open	N
	2025 STORMWATER FEE OVERPAYMENT	DROBERTSON					07/07/2025
	101-00000-36200	MISCELLANEOUS REVENUES		10.00		1.00	10.00
Total Vendor UB-REFUND - ROXANNE PETERSON							

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 - ROXANNE PETERSON							
				10.00	10.00		
Vendor 7455 - SOUTHERN GLAZERS OF MN							
2637766							
00041068	SOUTHERN GLAZERS OF MN	06/20/2025		44.80	44.80	Open	N
	FREIGHT	CBUSKEY					06/20/2025
	609-49751-40206	FREIGHT		44.80		1.00	44.80
2637767							
00041069	SOUTHERN GLAZERS OF MN	06/20/2025		4,755.93	4,755.93	Open	N
	LIQUOR	CBUSKEY					06/20/2025
	609-49751-40206	FREIGHT		49.92		1.00	49.92
	609-49751-40251	LIQUOR		4,706.01		1.00	4,706.01
2637768							
00041070	SOUTHERN GLAZERS OF MN	06/20/2025		173.96	173.96	Open	N
	WINE	CBUSKEY					06/20/2025
	609-49751-40206	FREIGHT		3.84		1.00	3.84
	609-49751-40253	WINE		170.12		1.00	170.12
2640442							
00041115	SOUTHERN GLAZERS OF MN	06/26/2025		3,837.09	3,837.09	Open	N
	LIQUOR	CBUSKEY					06/26/2025
	609-49751-40206	FREIGHT		31.36		1.00	31.36
	609-49751-40251	LIQUOR		3,805.73		1.00	3,805.73
2640444							
00041116	SOUTHERN GLAZERS OF MN	06/26/2025		128.56	128.56	Open	N
	LIQUOR	CBUSKEY					06/26/2025
	609-49751-40206	FREIGHT		2.56		1.00	2.56
	609-49751-40251	LIQUOR		126.00		1.00	126.00
2640443							
00041117	SOUTHERN GLAZERS OF MN	06/26/2025		767.84	767.84	Open	N
	WINE	CBUSKEY					06/26/2025
	609-49751-40206	FREIGHT		14.72		1.00	14.72
	609-49751-40253	WINE		753.12		1.00	753.12
Total Vendor 7455 - SOUTHERN GLAZERS OF MN							
				9,708.18	9,708.18		
Vendor 7693 - SPOT ON							

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 7693 - SPOT ON							
2023203							
00041024	SPOT ON	06/14/2025		486.20	486.20	Open	N
	BIKE RODEO	DROBERTSON					07/07/2025
	101-42110-40308	COMMUNITY EDUCATION		486.20		1.00	486.20
2023204							
00041025	SPOT ON	06/14/2025		90.20	90.20	Open	N
	FARMERS MARKET	DROBERTSON					07/07/2025
	101-41910-40441	MISCELLANEOUS		90.20		1.00	90.20
Total Vendor 7693 - SPOT ON				576.40	576.40		
Vendor 1944 - ST. FRANCIS COLLISION & GLASS							
3602							
00041155	ST. FRANCIS COLLISION & GLASS	07/01/2025		14,253.10	14,253.10	Open	N
	2019 DODGE CHARGER REPAIRS	DROBERTSON					07/07/2025
	101-42110-40360	INSURANCE		14,253.10		1.00	14,253.10
Total Vendor 1944 - ST. FRANCIS COLLISION & GLASS				14,253.10	14,253.10		
Vendor 7007 - STERICYCLE, INC							
8011144343							
00041073	STERICYCLE, INC	06/18/2025		544.90	544.90	Open	N
	STERI-SAFE BUDGET SUBSCRIPTION	DROBERTSON					07/07/2025
	101-42110-40311	CONTRACT		544.90		1.00	544.90
Total Vendor 7007 - STERICYCLE, INC				544.90	544.90		
Vendor 4534 - SUBURBAN UTILITIES SUPT. ASSOC							
.07012025							
00041154	SUBURBAN UTILITIES SUPT. ASSOC	07/01/2025		125.00	125.00	Open	N
	2025 MEMBERSHIP	DROBERTSON					07/07/2025
	601-49440-40433	DUES AND SUBSCRIPTIONS		62.50		1.00	62.50
	602-49490-40433	DUES AND SUBSCRIPTIONS		62.50		1.00	62.50
Total Vendor 4534 - SUBURBAN UTILITIES SUPT. ASSOC				125.00	125.00		
Vendor 10358 - SYMBOLARTS, 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 10358 - SYMBOLARTS, LLC								
0535002								
00041129	SYMBOLARTS, LLC		06/27/2025		4,165.50	4,165.50	Open	N
	DEPARTMENT BADGES		DROBERTSON					07/07/2025
	103-42110-40237	SMALL EQUIPMENT			4,165.50		1.00	4,165.50
0535290								
00041147	SYMBOLARTS, LLC		06/30/2025		375.00	375.00	Open	N
	ART CHARGE C-221466		DROBERTSON					07/07/2025
	101-42110-40237	SMALL EQUIPMENT			375.00		1.00	375.00
Total Vendor 10358 - SYMBOLARTS, LLC					4,540.50	4,540.50		
Vendor 863 - THE BERNICK COMPANIES								
10369485								
00041060	THE BERNICK COMPANIES		06/19/2025		495.00	495.00	Open	N
	THC		CBUSKEY					06/19/2025
	609-49751-40257	THC			495.00		1.00	495.00
10369487								
00041061	THE BERNICK COMPANIES		06/19/2025		23.80	23.80	Open	N
	MISC		CBUSKEY					06/19/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE			23.80		1.00	23.80
10369488								
00041062	THE BERNICK COMPANIES		06/19/2025		(24.00)	(24.00)	Open	N
	BEER		CBUSKEY					06/19/2025
	609-49751-40252	BEER			(24.00)		1.00	(24.00)
10369486								
00041063	THE BERNICK COMPANIES		06/19/2025		1,555.90	1,555.90	Open	N
	BEER/NA		CBUSKEY					06/19/2025
	609-49751-40255	N/A PRODUCTS			84.20		1.00	84.20
	609-49751-40252	BEER			1,471.70		1.00	1,471.70
10372021								
00041106	THE BERNICK COMPANIES		06/26/2025		558.95	558.95	Open	N
	BEER		CBUSKEY					06/26/2025
	609-49751-40252	BEER			558.95		1.00	558.95
10372022								
00041107	THE BERNICK COMPANIES		06/26/2025		(48.00)	(48.00)	Open	N
	BEER		CBUSKEY					06/26/2025
	609-49751-40252	BEER			(48.00)		1.00	(48.00)

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 863 - THE BERNICK COMPANIES								
Total Vendor 863 - THE BERNICK COMPANIES					2,561.65	2,561.65		
Vendor 9559 - TIMESAVER OFF SITE SEC. INC								
30576								
00041022	TIMESAVER OFF SITE SEC. INC		06/13/2025		172.00	172.00	Open	N
	6/02/2025 CITY COUNCIL MEETING		DROBERTSON					07/07/2025
	101-41400-40311	CONTRACT			172.00		1.00	172.00
30653								
00041141	TIMESAVER OFF SITE SEC. INC		06/30/2025		172.00	172.00	Open	N
	CITY COUNCIL MEETING 06/16/2025		DROBERTSON					07/07/2025
	101-41400-40311	CONTRACT			172.00		1.00	172.00
Total Vendor 9559 - TIMESAVER OFF SITE SEC. INC					344.00	344.00		
Vendor 4491 - TOM LYNCH ELECTRIC LLC								
.06052025								
00041096	TOM LYNCH ELECTRIC LLC		06/05/2025		1,200.00	1,200.00	Open	N
	VENDOR HOOKUPS & MAINTENANCE		DMULVIHILL					07/07/2025
	101-45230-40311	CONTRACT			1,200.00		1.00	1,200.00
6252025								
00041152	TOM LYNCH ELECTRIC LLC		06/25/2025		2,425.00	2,425.00	Open	N
	ELECTRICAL MAINTENANCE		JSHOOK					07/07/2025
	602-49490-40229	PROJECT MAINTENANCE			1,625.00		1.00	1,625.00
	101-45230-40311	CONTRACT			800.00		1.00	800.00
Total Vendor 4491 - TOM LYNCH ELECTRIC LLC					3,625.00	3,625.00		
Vendor 4482 - TOTAL CONTROL SYSTEMS, INC								
11692								
00041098	TOTAL CONTROL SYSTEMS, INC		06/25/2025		1,170.20	1,170.20	Open	N
	WELLS INSTALLED		DROBERTSON					07/07/2025
	601-49440-40229	PROJECT MAINTENANCE			1,170.20		1.00	1,170.20
11744								
00041140	TOTAL CONTROL SYSTEMS, INC		06/30/2025		135.00	135.00	Open	N
	CRADLEPOINT MONTHLY APRIL-JUNE 2025		DROBERTSON					07/07/2025
	601-49440-40382	UTILITY BILLING			67.50		1.00	67.50
	602-49490-40382	UTILITY BILLING			67.50		1.00	67.50
Total Vendor 4482 - TOTAL CONTROL SYSTEMS, 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 4482 - TOTAL CONTROL SYSTEMS, INC							
				1,305.20	1,305.20		
Vendor 10779 - TRANSWEST TRUCKS ST. MICHAEL							
093P35577.02							
00041056	TRANSWEST TRUCKS ST. MICHAEL	06/18/2025		144.69	144.69	Open	N
	FILTER	DROBERTSON					07/07/2025
	101-43100-40218	EQUIPMENT MAINTENANCE		144.69		1.00	144.69
Total Vendor 10779 - TRANSWEST TRUCKS ST. MICHAEL				144.69	144.69		
Vendor 10641 - UNION HERALD							
47886							
00041033	UNION HERALD	05/01/2025		10.00	10.00	Open	N
	ANOKA COUNTY UNION HERALD MAY 2025	DROBERTSON					07/07/2025
	101-41400-40433	GENERAL PUBLISHING		10.00		1.00	10.00
Total Vendor 10641 - UNION HERALD				10.00	10.00		
Vendor 9543 - UTILITYLOGIC							
15584							
00041093	UTILITYLOGIC	06/19/2025		109.00	109.00	Open	N
	PAINT	DROBERTSON					07/07/2025
	601-49440-40229	PROJECT MAINTENANCE		109.00		1.00	109.00
Total Vendor 9543 - UTILITYLOGIC				109.00	109.00		
Vendor 8383 - WSB & ASSOCIATES, INC							
R-028272-000 -							
00041027	WSB & ASSOCIATES, INC	06/16/2025		9,423.71	9,423.71	Open	N
	HWY 47 PRELIMINARY DESIGN	DROBERTSON					07/07/2025
	405-43100-40810	HWY 47		9,423.71		1.00	9,423.71
Total Vendor 8383 - WSB & ASSOCIATES, INC				9,423.71	9,423.71		

# of Invoices:	109 # Due: 109	Totals:	217,102.62	217,102.62
# of Credit Memos:	6 # Due: 6	Totals:	(441.84)	(441.84)

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
Net of Invoices and Credit Memos:				216,660.78	216,660.78		

--- TOTALS BY GL BANK ---

GNCKG	216,660.78

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-21707	1,465.00
101-00000-21713	112.00
101-00000-22000	150.00
101-00000-36200	20.00
101-41110-40310	437.09
101-41400-40310	437.09
101-41400-40311	4,597.59
101-41400-40352	858.00
101-41400-40433	10.00
101-41540-40301	4,500.00
101-41600-40304	6,617.00
101-41600-40312	5,300.00
101-41910-40441	90.20
101-42110-40237	375.00
101-42110-40308	486.20
101-42110-40310	437.09
101-42110-40311	1,133.99
101-42110-40321	37.50
101-42110-40360	14,253.10
101-42110-40401	400.00
101-42210-40208	468.00
101-42210-40310	625.09
101-42210-40311	589.09
101-42210-40321	37.50
101-42210-40437	329.40
101-42400-40310	437.09
101-43100-40200	67.45
101-43100-40212	2,000.00
101-43100-40218	2,602.01
101-43100-40310	437.09
101-43100-40311	1,178.17
101-43100-40321	37.50
101-43100-40401	400.00
101-43100-40417	68.00
101-43210-40439	11,295.84
101-45200-40200	67.45
101-45200-40229	2,000.00
101-45200-40310	437.09
101-45200-40311	1,178.17
101-45200-40321	37.50
101-45200-40417	68.00
101-45230-40311	2,000.00

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
	103-42110-40237			5,697.52			
	402-42110-40530			2,985.00			
	404-41400-40589			2,558.35			
	405-43100-40810			9,423.71			
	601-49440-40200			67.45			
	601-49440-40208			212.50			
	601-49440-40212			574.18			
	601-49440-40216			5,947.87			
	601-49440-40229			1,279.20			
	601-49440-40233			13.46			
	601-49440-40301			225.00			
	601-49440-40310			437.09			
	601-49440-40311			1,178.17			
	601-49440-40313			223.00			
	601-49440-40321			37.50			
	601-49440-40382			67.50			
	601-49440-40433			62.50			
	601-49440-40442			46.57			
	602-49490-40200			67.45			
	602-49490-40208			212.50			
	602-49490-40216			10.00			
	602-49490-40229			1,625.00			
	602-49490-40301			225.00			
	602-49490-40310			437.09			
	602-49490-40311			1,178.17			
	602-49490-40313			1,088.00			
	602-49490-40321			37.50			
	602-49490-40382			67.50			
	602-49490-40433			62.50			
	602-49490-40442			46.58			
	609-49750-40301			225.00			
	609-49750-40310			437.10			
	609-49750-40311			589.05			
	609-49751-40206			629.80			
	609-49751-40251			30,482.08			
	609-49751-40252			49,627.91			
	609-49751-40253			5,732.25			
	609-49751-40254			1,716.09			
	609-49751-40255			509.20			
	609-49751-40256			8,666.49			
	609-49751-40257			3,401.86			
	803-00000-20200			3,500.00			
	803-00000-22013			254.40			
	803-00000-22038			2,800.00			

--- TOTALS BY FUND ---

	101 GENERAL FUND	68,077.29	68,077.29
	103 PUBLIC SAFETY FUNDS	5,697.52	5,697.52

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
	402 CAPITAL EQUIPMENT FUND			2,985.00	2,985.00		
	404 BUILDING IMPROVEMENT FUND			2,558.35	2,558.35		
	405 STREET IMPROVEMENT FUND			9,423.71	9,423.71		
	601 WATER FUND			10,371.99	10,371.99		
	602 SEWER FUND			5,057.29	5,057.29		
	609 LIQUOR FUND			102,016.83	102,016.83		
	803 ESCROW			6,554.40	6,554.40		

--- TOTALS BY DEPT/ACTIVITY ---

		Invoice Amount	Amount Due
00000	UNASSIGNED	8,301.40	8,301.40
41110	CITY COUNCIL	437.09	437.09
41400	ADMINISTRATION	8,461.03	8,461.03
41540	AUDITING & ACCOUNTING	4,500.00	4,500.00
41600	LEGAL	11,917.00	11,917.00
41910	COMMUNITY DEVELOPMENT	90.20	90.20
42110	POLICE	25,805.40	25,805.40
42210	FIRE	2,049.08	2,049.08
42400	BUILDING INSPECTIONS	437.09	437.09
43100	STREETS	16,213.93	16,213.93
43210	RECYCLING	11,295.84	11,295.84
45200	PARKS	3,788.21	3,788.21
45230	PIONEER DAYS	2,000.00	2,000.00
49440	WATER DEPT	10,371.99	10,371.99
49490	SEWER DEPT	5,057.29	5,057.29
49750	LIQUOR STORE	1,251.15	1,251.15
49751	MERCHANDISE PURCHASES	100,765.68	100,765.68