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 CD-REFUND - ALLIAN VENTURES IX							
.07242025							
00041473	ALLIAN VENTURES IX	07/24/2025		20,785.55	20,785.55	Open	N
	ESCROW RELEASE	DMULVIHILL					08/04/2025
	803-00000-22191	ALLIANT FINANCE-PLANTINUM LAND		20,785.55		1.00	20,785.55
Total Vendor CD-REFUND - ALLIAN VENTURES IX				20,785.55	20,785.55		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY							
0110077300							
00041437	BELLBOY CORPORATION BAR SUPPLY	07/22/2025		115.52	115.52	Open	N
	MISC	CBUSKEY					07/22/2025
	609-49751-40206	FREIGHT		6.52		1.00	6.52
	609-49751-40254	MISCELLANEOUS MERCHANDISE		109.00		1.00	109.00
0208425400							
00041438	BELLBOY CORPORATION BAR SUPPLY	07/22/2025		693.64	693.64	Open	N
	LIQUOR	CBUSKEY					07/22/2025
	609-49751-40206	FREIGHT		13.74		1.00	13.74
	609-49751-40251	LIQUOR		679.90		1.00	679.90
0110110000							
00041530	BELLBOY CORPORATION BAR SUPPLY	07/29/2025		101.46	101.46	Open	N
	OPERATING	CBUSKEY					07/29/2025
	609-49751-40206	FREIGHT		6.46		1.00	6.46
	609-49750-40210	OPERATING SUPPLIES		95.00		1.00	95.00
0208491300							
00041531	BELLBOY CORPORATION BAR SUPPLY	07/29/2025		2,377.30	2,377.30	Open	N
	LIQUOR	CBUSKEY					07/29/2025
	609-49751-40206	FREIGHT		16.50		1.00	16.50
	609-49751-40251	LIQUOR		2,360.80		1.00	2,360.80
0300168400							
00041532	BELLBOY CORPORATION BAR SUPPLY	07/29/2025		1,474.65	1,474.65	Open	N
	THC	CBUSKEY					07/29/2025
	609-49751-40206	FREIGHT		34.65		1.00	34.65
	609-49751-40257	THC		1,440.00		1.00	1,440.00
Total Vendor 53 - BELLBOY CORPORATION BAR SUPPLY				4,762.57	4,762.57		
Vendor 7244 - BREAKTHRU BEVERAGE							

INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 08/05/2025 - 08/05/2025
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 7244 - BREAKTHRU BEVERAGE							
122547637							
00041486	BREAKTHRU BEVERAGE	07/25/2025		3,413.82	3,413.82	Open	N
	MISC/LIQUOR	CBUSKEY					07/25/2025
	609-49751-40206	FREIGHT		66.70		1.00	66.70
	609-49751-40254	MISCELLANEOUS MERCHANDISE		291.32		1.00	291.32
	609-49751-40251	LIQUOR		3,055.80		1.00	3,055.80
413542428							
00041541	BREAKTHRU BEVERAGE	07/31/2025		(330.68)	(330.68)	Open	N
	LIQUOR	CBUSKEY					07/31/2025
	609-49751-40206	FREIGHT		(2.90)		1.00	(2.90)
	609-49751-40251	LIQUOR		(327.78)		1.00	(327.78)
Total Vendor 7244 - BREAKTHRU BEVERAGE				3,083.14	3,083.14		
Vendor 10037 - BS&A SOFTWARE							
161900							
00041461	BS&A SOFTWARE	07/17/2025		1,753.00	1,753.00	Open	N
	ANNUAL SERVICE/SUPPORT FEE	DROBERTSON					08/04/2025
	101-42400-40310	COMPUTER CONSULTING FEES		1,753.00		1.00	1,753.00
Total Vendor 10037 - BS&A SOFTWARE				1,753.00	1,753.00		
Vendor 7779 - CAPITOL BEVERAGE SALES, L.P							
3162642							
00041435	CAPITOL BEVERAGE SALES, L.P	07/22/2025		1,389.05	1,389.05	Open	N
	THC/BEER/LIQUOR/WINE	CBUSKEY					07/22/2025
	609-49751-40252	BEER		60.00		1.00	60.00
	609-49751-40253	WINE		55.05		1.00	55.05
	609-49751-40251	LIQUOR		846.00		1.00	846.00
	609-49751-40257	THC		428.00		1.00	428.00
3162641							
00041436	CAPITOL BEVERAGE SALES, L.P	07/22/2025		(24.50)	(24.50)	Open	N
	LIQUOR	CBUSKEY					07/22/2025
	609-49751-40251	LIQUOR		(24.50)		1.00	(24.50)
Total Vendor 7779 - CAPITOL BEVERAGE SALES, L.P				1,364.55	1,364.55		
Vendor 2628 - CITY OF COON RAPIDS							

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 2628 - CITY OF COON RAPIDS							
AR-0000014768							
00041520	CITY OF COON RAPIDS	07/22/2025		116.00	116.00	Open	N
	SEALCOATING/LEGAL COSTS 2025	DROBERTSON					08/04/2025
Total Vendor 2628 - CITY OF COON RAPIDS				116.00	116.00		
Vendor 4854 - CRYSTAL SPRINGS ICE							
04-500557							
00041485	CRYSTAL SPRINGS ICE	07/25/2025		204.88	204.88	Open	N
	MISC	CBUSKEY					07/25/2025
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		200.88		1.00	200.88
Total Vendor 4854 - CRYSTAL SPRINGS ICE				204.88	204.88		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2524752							
00041466	DAHLHEIMER DIST. CO. INC	07/24/2025		28,927.11	28,927.11	Open	N
	BEER/MISC/NA/THC/LIQUOR	CBUSKEY					07/24/2025
	609-49751-40257	THC		1,918.00		1.00	1,918.00
	609-49751-40255	N/A PRODUCTS		524.50		1.00	524.50
	609-49751-40254	MISCELLANEOUS MERCHANDISE		1,105.00		1.00	1,105.00
	609-49751-40251	LIQUOR		738.75		1.00	738.75
	609-49751-40252	BEER		24,640.86		1.00	24,640.86
2530304							
00041467	DAHLHEIMER DIST. CO. INC	07/24/2025		150.90	150.90	Open	N
	BEER	CBUSKEY					07/24/2025
	609-49751-40252	BEER		150.90		1.00	150.90
2529515							
00041475	DAHLHEIMER DIST. CO. INC	07/24/2025		(72.00)	(72.00)	Open	N
	BEER	CBUSKEY					07/24/2025
	609-49751-40252	BEER		(72.00)		1.00	(72.00)
2534211							
00041538	DAHLHEIMER DIST. CO. INC	07/30/2025		(26.40)	(26.40)	Open	N
	BEER	CBUSKEY					07/30/2025
	609-49751-40252	BEER		(26.40)		1.00	(26.40)

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								
2530723								
00041539	DAHLHEIMER DIST. CO. INC		07/30/2025		6,280.48	6,280.48	Open	N
	BEER/LIQUOR/MISC		CBUSKEY					07/30/2025
	609-49751-40251	LIQUOR			141.00		1.00	141.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			17.00		1.00	17.00
	609-49751-40252	BEER			6,122.48		1.00	6,122.48
Total Vendor 91 - DAHLHEIMER DIST. CO. INC					35,260.09	35,260.09		
Vendor 107 - ECM PUBLISHERS, INC								
1058314								
00041432	ECM PUBLISHERS, INC		07/18/2025		99.00	99.00	Open	N
	ORDINANCE NO 346		DROBERTSON					08/04/2025
	101-41400-40352	GENERAL PUBLISHING			99.00		1.00	99.00
1059070								
00041521	ECM PUBLISHERS, INC		07/25/2025		66.00	66.00	Open	N
	RES NO. 2025-37		DROBERTSON					08/04/2025
	101-41400-40352	GENERAL PUBLISHING			66.00		1.00	66.00
1059069								
00041522	ECM PUBLISHERS, INC		07/25/2025		88.00	88.00	Open	N
	RES NO. 2025-35		DROBERTSON					08/04/2025
	101-41400-40352	GENERAL PUBLISHING			88.00		1.00	88.00
1059068								
00041523	ECM PUBLISHERS, INC		07/25/2025		88.00	88.00	Open	N
	RES NO. 2025-34		DROBERTSON					08/04/2025
	101-41400-40352	GENERAL PUBLISHING			88.00		1.00	88.00
Total Vendor 107 - ECM PUBLISHERS, INC					341.00	341.00		
Vendor 9542 - EQUIPMENT MANAGEMENT COMPANY								
65655								
00041433	EQUIPMENT MANAGEMENT COMPANY		06/30/2025		1,570.00	1,570.00	Open	N
	TANKER 1, ENGINE 1, AND SQUAD MAINTENANC		DROBERTSON					08/04/2025
	101-42210-40218	EQUIPMENT MAINTENANCE			1,570.00		1.00	1,570.00
Total Vendor 9542 - EQUIPMENT MANAGEMENT COMPANY					1,570.00	1,570.00		
Vendor 10644 - ESS BROTHERS AND SONS, 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 10644 - ESS BROTHERS AND SONS, INC							
FF4823							
00041454	ESS BROTHERS AND SONS, INC	07/15/2025		412.00	412.00	Open	N
	301 X 1.5 ADJ. RING	DROBERTSON					08/04/2025
	602-49490-40229	PROJECT MAINTENANCE		412.00		1.00	412.00
Total Vendor 10644 - ESS BROTHERS AND SONS, INC				412.00	412.00		
Vendor 2843 - F.I.R.E.							
7618							
00041458	F.I.R.E.	07/23/2025		1,000.00	1,000.00	Open	N
	ROPES & KNOTS CLASS	DROBERTSON					08/04/2025
	101-42210-40208	TRAINING		1,000.00		1.00	1,000.00
Total Vendor 2843 - F.I.R.E.				1,000.00	1,000.00		
Vendor 3447 - FERGUSON WATERWORKS							
0546554							
00041537	FERGUSON WATERWORKS	05/06/2025		4,490.00	4,490.00	Open	N
	HYD BUDDY	DMULVIHILL					08/04/2025
Total Vendor 3447 - FERGUSON WATERWORKS				4,490.00	4,490.00		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION							
ORD-18473							
00041445	GLOBAL RESERVE DISTRIBUTION	07/22/2025		2,512.00	2,512.00	Open	N
	THC	CBUSKEY					07/22/2025
	609-49751-40257	THC		2,512.00		1.00	2,512.00
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION				2,512.00	2,512.00		
Vendor 132 - GRAINGER, INC							
9579132003							
00041431	GRAINGER, INC	07/21/2025		15.18	15.18	Open	N
	FINE SCREEN REPAIR	DROBERTSON					08/04/2025
	602-49490-40229	PROJECT MAINTENANCE		15.18		1.00	15.18
Total Vendor 132 - GRAINGER, INC				15.18	15.18		
Vendor 7512 - GREAT LAKES COCA-COLA							

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 7512 - GREAT LAKES COCA-COLA							
48098606015							
00041484	GREAT LAKES COCA-COLA	07/25/2025		2,306.24	2,306.24	Open	N
	MISC	CBUSKEY					07/25/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE		2,306.24		1.00	2,306.24
Total Vendor 7512 - GREAT LAKES COCA-COLA				2,306.24	2,306.24		
Vendor 10476 - IUOE LOCAL #49							
.07292025							
00041528	IUOE LOCAL #49	07/29/2025		255.00	255.00	Open	N
	PW UNION DUES AUGUST 2025	DROBERTSON					08/04/2025
	101-00000-21707	UNION DUES		255.00		1.00	255.00
Total Vendor 10476 - IUOE LOCAL #49				255.00	255.00		
Vendor CD-REFUND - JAMES DICKSON							
.07242025							
00041471	JAMES DICKSON	07/24/2025		2,380.00	2,380.00	Open	N
	ESCROW RELEASE	DMULVIHILL					08/04/2025
	803-00000-22183	DICKENSON-VARIANCE/SUBDIVISION		2,380.00		1.00	2,380.00
Total Vendor CD-REFUND - JAMES DICKSON				2,380.00	2,380.00		
Vendor 154 - JOHNSON BROTHERS							
2841012							
00041480	JOHNSON BROTHERS	07/24/2025		938.59	938.59	Open	N
	THC	CBUSKEY					07/24/2025
	609-49751-40257	THC		938.59		1.00	938.59
2841011							
00041481	JOHNSON BROTHERS	07/24/2025		390.24	390.24	Open	N
	MISC	CBUSKEY					07/24/2025
	609-49751-40206	FREIGHT		20.24		1.00	20.24
	609-49751-40254	MISCELLANEOUS MERCHANDISE		370.00		1.00	370.00
2841009							
00041482	JOHNSON BROTHERS	07/24/2025		903.18	903.18	Open	N
	LIQUOR	CBUSKEY					07/24/2025
	609-49751-40206	FREIGHT		12.88		1.00	12.88
	609-49751-40251	LIQUOR		890.30		1.00	890.30

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Vendor 154 - JOHNSON BROTHERS							
2841010							
00041483	JOHNSON BROTHERS	07/24/2025		7,139.04	7,139.04	Open	N
	WINE	CBUSKEY					07/24/2025
	609-49751-40206	FREIGHT		139.84		1.00	139.84
	609-49751-40253	WINE		6,999.20		1.00	6,999.20
Total Vendor 154 - JOHNSON BROTHERS				9,371.05	9,371.05		
Vendor CD-REFUND - JOSHUA MARKUM							
.07242025							
00041470	JOSHUA MARKUM	07/24/2025		849.75	849.75	Open	N
	ESCROW REFUND	DMULVIHILL					08/04/2025
	803-00000-22177	JOSHUA MARKUM SUBDIVISION		849.75		1.00	849.75
Total Vendor CD-REFUND - JOSHUA MARKUM				849.75	849.75		
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.07292025							
00041526	LAW ENFORCEMENT LABOR SVCS.	07/29/2025		657.00	657.00	Open	N
	POLICE DUES AUGUST 2025	DROBERTSON					08/04/2025
	101-00000-21707	UNION DUES		657.00		1.00	657.00
.072920251							
00041527	LAW ENFORCEMENT LABOR SVCS.	07/29/2025		73.00	73.00	Open	N
	SERGEANTS DUES AUGUST 2025	DROBERTSON					08/04/2025
	101-00000-21707	UNION DUES		73.00		1.00	73.00
Total Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.				730.00	730.00		
Vendor 10783 - LAW ENFORCEMENT TRAINING SERVICES, LLC							
.07232025							
00041459	LAW ENFORCEMENT TRAINING SERVICES,	07/23/2025		350.00	350.00	Open	N
	RESPONSE TO CIVIL & FAMILY DISPUTES - CH	DROBERTSON					08/04/2025
	101-42110-40208	TRAINING		350.00		1.00	350.00
Total Vendor 10783 - LAW ENFORCEMENT TRAINING SERVICES, LLC				350.00	350.00		
Vendor 202 - MCDONALD DIST CO							

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								
817351								
00041439	MCDONALD DIST CO		07/22/2025		448.00	448.00	Open	N
	LIQUOR		CBUSKEY					07/22/2025
	609-49751-40251	LIQUOR			448.00		1.00	448.00
817350								
00041440	MCDONALD DIST CO		07/22/2025		(79.80)	(79.80)	Open	N
	BEER		CBUSKEY					07/22/2025
	609-49751-40252	BEER			(79.80)		1.00	(79.80)
817552								
00041441	MCDONALD DIST CO		07/22/2025		500.00	500.00	Open	N
	LIQUOR		CBUSKEY					07/22/2025
	609-49751-40251	LIQUOR			500.00		1.00	500.00
817352								
00041442	MCDONALD DIST CO		07/22/2025		11,531.60	11,531.60	Open	N
	BEER/THC/NA/WINE		CBUSKEY					07/22/2025
	609-49751-40257	THC			198.00		1.00	198.00
	609-49751-40255	N/A PRODUCTS			318.00		1.00	318.00
	609-49751-40253	WINE			616.40		1.00	616.40
	609-49751-40252	BEER			10,399.20		1.00	10,399.20
818424								
00041525	MCDONALD DIST CO		07/29/2025		17,442.15	17,442.15	Open	N
	BEER/NA		CBUSKEY					07/29/2025
	609-49751-40255	N/A PRODUCTS			67.05		1.00	67.05
	609-49751-40252	BEER			17,375.10		1.00	17,375.10
Total Vendor 202 - MCDONALD DIST CO					29,841.95	29,841.95		
Vendor 3689 - METRO SALES, INC								
INV2848220								
00041534	METRO SALES, INC		07/30/2025		371.75	371.75	Open	N
	INK		DMULVIHILL					08/04/2025
	101-41400-40200	OFFICE SUPPLIES			371.75		1.00	371.75
Total Vendor 3689 - METRO SALES, INC					371.75	371.75		

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							
4661							
00041529	METRO WEST INSPECTIONS SERVICE	07/28/2025		767.16	767.16	Open	N
	FINALIZED PERMITS JULY 2025	DROBERTSON					08/04/2025
	101-42400-40311	CONTRACT		767.16		1.00	767.16
Total Vendor 181 - METRO WEST INSPECTIONS SERVICE				767.16	767.16		
Vendor CD-REFUND - MINNETONKA GAME & FISH CLUB							
.07242025							
00041472	MINNETONKA GAME & FISH CLUB	07/24/2025		911.00	911.00	Open	N
	ESCROW RELEASE	DMULVIHILL					07/24/2025
	803-00000-22174	MINNETONKA GAME WETLANDS DELIN		911.00		1.00	911.00
Total Vendor CD-REFUND - MINNETONKA GAME & FISH CLUB				911.00	911.00		
Vendor 4745 - MN NCPERS LIFE INSURANCE							
733400082025							
00041434	MN NCPERS LIFE INSURANCE	07/01/2025		112.00	112.00	Open	N
	AUGUST 2025 COVERAGE	DROBERTSON					08/04/2025
	101-00000-21713	MN LIFE		112.00		1.00	112.00
Total Vendor 4745 - MN NCPERS LIFE INSURANCE				112.00	112.00		
Vendor 10727 - NELSON SANITATION & RENTAL, INC							
INV/2025/9992							
00041495	NELSON SANITATION & RENTAL, INC	07/22/2025		145.00	145.00	Open	N
	HANDICAP UNIT 6/24-7/21	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/9991							
00041496	NELSON SANITATION & RENTAL, INC	07/22/2025		80.00	80.00	Open	N
	MONTHLY PORTABLE RESTROOM 6/24-7/21	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		80.00		1.00	80.00
INV/2025/9985							
00041497	NELSON SANITATION & RENTAL, INC	07/22/2025		145.00	145.00	Open	N
	HANDICAP UNIT 6/24-7/21	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 10727 - NELSON SANITATION & RENTAL, INC							
INV/2025/9979							
00041498	NELSON SANITATION & RENTAL, INC	07/22/2025		225.00	225.00	Open	N
	HANDICAP UNIT & MONTHLY PORTABLE RESTROO	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		225.00		1.00	225.00
INV/2025/10017							
00041499	NELSON SANITATION & RENTAL, INC	07/22/2025		145.00	145.00	Open	N
	HANDICAP UNIT 6/24-7/21	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/10016							
00041500	NELSON SANITATION & RENTAL, INC	07/22/2025		145.00	145.00	Open	N
	HANDICAP UNIT 6/24-7/21	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/8048							
00041501	NELSON SANITATION & RENTAL, INC	06/24/2025		145.00	145.00	Open	N
	HANDICAP UNIT 5/27-6/23	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/8046							
00041502	NELSON SANITATION & RENTAL, INC	06/24/2025		145.00	145.00	Open	N
	HANDICAP UNIT 5/27-6/23	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/8021							
00041503	NELSON SANITATION & RENTAL, INC	06/24/2025		145.00	145.00	Open	N
	HANDICAP UNIT 5/27-6/23	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/8020							
00041504	NELSON SANITATION & RENTAL, INC	06/24/2025		80.00	80.00	Open	N
	MONTHLY PORTABLE RESTROOM 5/27-6/23	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		80.00		1.00	80.00
INV/2025/8014							
00041505	NELSON SANITATION & RENTAL, INC	06/24/2025		145.00	145.00	Open	N
	HANDICAP UNIT 5/27-6/23	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/8008							
00041506	NELSON SANITATION & RENTAL, INC	06/24/2025		225.00	225.00	Open	N
	HANDICAP UNIT & MONTHLY PORTABLE RESTROO	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		225.00		1.00	225.00

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/2025/6401								
00041507	NELSON SANITATION & RENTAL, INC		06/03/2025		3,225.00	3,225.00	Open	N
	PIONEER DAYS RESTROOMS, WASH STATION, AN		DROBERTSON					08/04/2025
	101-45230-40217	OTHER OPERATING SUPPLIES			3,225.00		1.00	3,225.00
INV/2025/5933								
00041509	NELSON SANITATION & RENTAL, INC		05/27/2025		145.00	145.00	Open	N
	HANDICAP UNIT 4/29-5/26		DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE			145.00		1.00	145.00
INV/2025/5912								
00041510	NELSON SANITATION & RENTAL, INC		05/27/2025		145.00	145.00	Open	N
	HANDICAP UNIT 4/29-5/26		DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE			145.00		1.00	145.00
INV/2025/5911								
00041511	NELSON SANITATION & RENTAL, INC		05/27/2025		80.00	80.00	Open	N
	MONTHLY PORTABLE RESTROOM 4/29-5/26		DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE			80.00		1.00	80.00
INV/2025/5905								
00041512	NELSON SANITATION & RENTAL, INC		05/27/2025		145.00	145.00	Open	N
	HANDICAP UNIT 4/29-5/26		DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE			145.00		1.00	145.00
INV/2025/5899								
00041513	NELSON SANITATION & RENTAL, INC		05/27/2025		225.00	225.00	Open	N
	HANDICAP UNIT & MONTLY PORTABLE RESTROOM		DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE			225.00		1.00	225.00
INV/2025/4333								
00041514	NELSON SANITATION & RENTAL, INC		04/29/2025		145.00	145.00	Open	N
	HANDICAP UNIT 4/01-4/28		DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE			145.00		1.00	145.00
INV/2025/4332								
00041515	NELSON SANITATION & RENTAL, INC		04/29/2025		145.00	145.00	Open	N
	HANDICAP UNIT 4/01-4/28		DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE			145.00		1.00	145.00
INV/2025/4319								
00041516	NELSON SANITATION & RENTAL, INC		04/29/2025		145.00	145.00	Open	N
	HANDICAP UNIT 4/01-4/28		DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE			145.00		1.00	145.00

Invoice Number / Inv Ref # / Inventory	Vendor / Description / GL Distribution	Invoice Date / Entered By	Due Date	Invoice Amount	Amount Due / Units	Status / Quantity	Posted / Post Date / Unit Price
Vendor 10727 - NELSON SANITATION & RENTAL, INC							
INV/2025/4318							
00041517	NELSON SANITATION & RENTAL, INC	04/29/2025		80.00	80.00	Open	N
	MONTHLY PORTABLE RESTROOM 4/01-4/28	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		80.00		1.00	80.00
INV/2025/4313							
00041518	NELSON SANITATION & RENTAL, INC	04/29/2025		145.00	145.00	Open	N
	HANDICAP UNIT 4/01-4/28	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		145.00		1.00	145.00
INV/2025/4310							
00041519	NELSON SANITATION & RENTAL, INC	04/29/2025		225.00	225.00	Open	N
	HANDICAP UNIT & MONTHLY PORTABLE RESTROO	DROBERTSON					08/04/2025
	101-45200-40402	JANITORIAL SERVICE		225.00		1.00	225.00
INV/2025/5934							
00041533	NELSON SANITATION & RENTAL, INC	05/27/2025		145.00	145.00	Open	N
	SIWEK PARK 04-29-2025 TO 05-26-2025	DMULVIHILL					08/04/2025
Total Vendor 10727 - NELSON SANITATION & RENTAL, INC				6,765.00	6,765.00		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
545914							
00041443	PHILLIPS WINE & SPIRITS CO	07/22/2025		(73.34)	(73.34)	Open	N
	WINE	CBUSKEY					07/22/2025
	609-49751-40253	WINE		(73.34)		1.00	(73.34)
555189							
00041462	PHILLIPS WINE & SPIRITS CO	07/24/2025		(45.85)	(45.85)	Open	N
	LIQUOR	CBUSKEY					07/24/2025
	609-49751-40251	LIQUOR		(45.85)		1.00	(45.85)
5016735							
00041476	PHILLIPS WINE & SPIRITS CO	07/24/2025		448.00	448.00	Open	N
	THC	CBUSKEY					07/24/2025
	609-49751-40257	THC		448.00		1.00	448.00
5016733							
00041477	PHILLIPS WINE & SPIRITS CO	07/24/2025		745.40	745.40	Open	N
	WINE	CBUSKEY					07/24/2025
	609-49751-40206	FREIGHT		18.40		1.00	18.40
	609-49751-40253	WINE		727.00		1.00	727.00

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 214 - PHILLIPS WINE & SPIRITS CO								
5016732								
00041478	PHILLIPS WINE & SPIRITS CO		07/24/2025		1,850.51	1,850.51	Open	N
	LIQUOR		CBUSKEY					07/24/2025
	609-49751-40206	FREIGHT			31.28		1.00	31.28
	609-49751-40251	LIQUOR			1,819.23		1.00	1,819.23
5016734								
00041479	PHILLIPS WINE & SPIRITS CO		07/24/2025		325.18	325.18	Open	N
	MISC		CBUSKEY					07/24/2025
	609-49751-40206	FREIGHT			12.88		1.00	12.88
	609-49751-40254	MISCELLANEOUS MERCHANDISE			312.30		1.00	312.30
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO					3,249.90	3,249.90		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC								
B018444								
00041444	RMB ENVIRONMENTAL LABORATORIES, INC		07/22/2025		223.00	223.00	Open	N
	WEEKS 2-4 COOLER 1		DROBERTSON					08/04/2025
	602-49490-40313	SAMPLE TESTING			223.00		1.00	223.00
B018524								
00041457	RMB ENVIRONMENTAL LABORATORIES, INC		07/23/2025		175.00	175.00	Open	N
	ALL WEEKS COOLER 2		DROBERTSON					08/04/2025
	602-49490-40313	SAMPLE TESTING			175.00		1.00	175.00
B018592								
00041536	RMB ENVIRONMENTAL LABORATORIES, INC		07/30/2025		223.00	223.00	Open	N
	WEEKS 2-4 COOLER 1		DROBERTSON					08/04/2025
B018704								
00041540	RMB ENVIRONMENTAL LABORATORIES, INC		07/30/2025		175.00	175.00	Open	N
	ALL WEEKS COOLER 2		DROBERTSON					08/04/2025
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC					796.00	796.00		
Vendor 10710 - ROCK RIVER ARMS, INC.								
964410								
00041460	ROCK RIVER ARMS, INC.		07/22/2025		801.00	801.00	Open	N
	SFPD WEAPON		DROBERTSON					08/04/2025
	103-42110-40237	SMALL EQUIPMENT			801.00		1.00	801.00
Total Vendor 10710 - ROCK RIVER ARMS, INC.					801.00	801.00		
Vendor CD-REFUND - SCOTT ZACHARY J & CHARISSA J								

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 CD-REFUND - SCOTT ZACHARY J & CHARISSA J								
07/28/2025								
00041487	SCOTT ZACHARY J & CHARISSA J		07/28/2025	07/28/2025	163.00	163.00	Open	N
	Check Request For Escrow: E2023-0004		DMULVIHILL					08/04/2025
	803-00000-22006	23157 BRIDGESTONE DELINEATION			163.00		1.00	163.00
Total Vendor CD-REFUND - SCOTT ZACHARY J & CHARISSA J					163.00	163.00		
Vendor 7455 - SOUTHERN GLAZERS OF MN								
2650126								
00041468	SOUTHERN GLAZERS OF MN		07/24/2025		789.52	789.52	Open	N
	LIQUOR		CBUSKEY					07/24/2025
	609-49751-40206	FREIGHT			2.77		1.00	2.77
	609-49751-40251	LIQUOR			786.75		1.00	786.75
Total Vendor 7455 - SOUTHERN GLAZERS OF MN					789.52	789.52		
Vendor 1944 - ST. FRANCIS COLLISION & GLASS								
5E0ADF60								
00041542	ST. FRANCIS COLLISION & GLASS		07/31/2025		14,253.10	14,253.10	Open	N
	2019 CHARGER FIX		DMULVIHILL					08/04/2025
	101-42110-40222	INSURANCE REPAIRS			14,253.10		1.00	14,253.10
Total Vendor 1944 - ST. FRANCIS COLLISION & GLASS					14,253.10	14,253.10		
Vendor CD-REFUND - ST. FRANCIS DENTAL								
.0724/2025								
00041469	ST. FRANCIS DENTAL		07/24/2025		419.45	419.45	Open	N
	RELEASE ESCROW		DMULVIHILL					08/04/2025
	803-00000-22198	ST. FRANCIS DENTAL CLINIC			419.45		1.00	419.45
Total Vendor CD-REFUND - ST. FRANCIS DENTAL					419.45	419.45		
Vendor 4705 - STERLING TROPHY								
35478								
00041488	STERLING TROPHY		07/01/2025		93.60	93.60	Open	N
	AWARDS ENGRAVING		DROBERTSON					08/04/2025
Total Vendor 4705 - STERLING TROPHY					93.60	93.60		
Vendor 255 - STREICHER'S								

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 255 - STREICHER'S							
I1774458							
00041508	STREICHER'S	07/24/2025		502.00	502.00	Open	N
	SCOPE FOR RIFLE	DROBERTSON					08/04/2025
	103-42110-40237	SMALL EQUIPMENT		502.00		1.00	502.00
Total Vendor 255 - STREICHER'S				502.00	502.00		
Vendor 863 - THE BERNICK COMPANIES							
10382637							
00041463	THE BERNICK COMPANIES	07/24/2025		1,197.95	1,197.95	Open	N
	BEER/NA	CBUSKEY					07/24/2025
	609-49751-40255	N/A PRODUCTS		76.80		1.00	76.80
	609-49751-40252	BEER		1,121.15		1.00	1,121.15
10382638							
00041464	THE BERNICK COMPANIES	07/24/2025		100.80	100.80	Open	N
	MISC	CBUSKEY					07/24/2025
	609-49751-40254	MISCELLANEOUS MERCHANDISE		100.80		1.00	100.80
10382636							
00041465	THE BERNICK COMPANIES	07/24/2025		79.80	79.80	Open	N
	THC	CBUSKEY					07/24/2025
	609-49751-40257	THC		79.80		1.00	79.80
Total Vendor 863 - THE BERNICK COMPANIES				1,378.55	1,378.55		
Vendor 4867 - VESSCO, INC							
098263							
00041456	VESSCO, INC	07/23/2025		926.22	926.22	Open	N
	PARTS	DROBERTSON					08/04/2025
	602-49490-40229	PROJECT MAINTENANCE		926.22		1.00	926.22
Total Vendor 4867 - VESSCO, INC				926.22	926.22		
Vendor 10726 - WORKMAN'S RELIEF							
41348							
00041524	WORKMAN'S RELIEF	07/29/2025		53.52	53.52	Open	N
	THC	CBUSKEY					07/29/2025
	609-49751-40206	FREIGHT		17.61		1.00	17.61
	609-49751-40257	THC		35.91		1.00	35.91
Total Vendor 10726 - WORKMAN'S RELIEF							

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 10726 - WORKMAN'S RELIEF								
					53.52	53.52		
Vendor 8383 - WSB & ASSOCIATES, INC								
R-028272-000 -								
00041455	WSB & ASSOCIATES, INC		07/22/2025		7,323.89	7,323.89	Open	N
	HWY 47 PRELIMINARY DESIGN		DROBERTSON					08/04/2025
	405-43100-40810	HWY 47			7,323.89		1.00	7,323.89
Total Vendor 8383 - WSB & ASSOCIATES, INC								
					7,323.89	7,323.89		
Vendor 3742 - YALE MECHANICAL								
271692								
00041535	YALE MECHANICAL		07/29/2025		4,819.39	4,819.39	Open	N
	REPAIRS FOUND ON MAINTENANCE		DROBERTSON					08/04/2025
Total Vendor 3742 - YALE MECHANICAL								
					4,819.39	4,819.39		

# of Invoices:	90	# Due: 90	Totals:	168,902.57	168,902.57
# of Credit Memos:	7	# Due: 7	Totals:	(652.57)	(652.57)
Net of Invoices and Credit Memos:				168,250.00	168,250.00

--- TOTALS BY GL BANK ---

GNCKG	168,250.00

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-21707	985.00
101-00000-21713	112.00
101-41400-40200	371.75
101-41400-40352	341.00
101-42110-40208	350.00
101-42110-40222	14,253.10
101-42210-40208	1,000.00
101-42210-40218	1,570.00
101-42400-40310	1,753.00
101-42400-40311	767.16
101-45200-40402	3,395.00
101-45230-40217	3,225.00
103-42110-40237	1,303.00
405-43100-40810	7,323.89
602-49490-40229	1,353.40

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
	602-49490-40313			398.00			
	609-49750-40210			95.00			
	609-49751-40206			401.57			
	609-49751-40251			11,868.40			
	609-49751-40252			59,691.49			
	609-49751-40253			8,324.31			
	609-49751-40254			4,812.54			
	609-49751-40255			986.35			
	609-49751-40257			7,998.30			
	803-00000-22006			163.00			
	803-00000-22174			911.00			
	803-00000-22177			849.75			
	803-00000-22183			2,380.00			
	803-00000-22191			20,785.55			
	803-00000-22198			419.45			

--- TOTALS BY FUND ---

101 GENERAL FUND	28,123.01	28,123.01
103 PUBLIC SAFETY FUNDS	1,303.00	1,303.00
405 STREET IMPROVEMENT FUND	7,323.89	7,323.89
602 SEWER FUND	1,751.40	1,751.40
609 LIQUOR FUND	94,177.96	94,177.96
803 ESCROW	25,508.75	25,508.75

--- TOTALS BY DEPT/ACTIVITY ---

00000 UNASSIGNED	26,605.75	26,605.75
41400 ADMINISTRATION	712.75	712.75
42110 POLICE	15,906.10	15,906.10
42210 FIRE	2,570.00	2,570.00
42400 BUILDING INSPECTIONS	2,520.16	2,520.16
43100 STREETS	7,323.89	7,323.89
45200 PARKS	3,395.00	3,395.00
45230 PIONEER DAYS	3,225.00	3,225.00
49490 SEWER DEPT	1,751.40	1,751.40
49750 LIQUOR STORE	95.00	95.00
49751 MERCHANDISE PURCHASES	94,082.96	94,082.96