INVOICE REGISTER FOR CITY OF ST. FRANCIS

EXP CHECK RUN DATES 06/03/2025 - 06/03/2025
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 1097 - ANOKA COUNTY PROPERTY RECORDS								
.05292025								
00040714	ANOKA COUNTY PROPERTY RECORDS		05/29/2025		1,000.00	1,000.00	Open	N
	2025 NEARMAP AERIAL		DROBERTSON					06/02/2025
Total Vendor 1097 - ANOKA COUNTY PROPERTY RECORDS					1,000.00	1,000.00		
Vendor 2591 - ASPEN MILLS								
327954								
00040639	ASPEN MILLS		02/12/2024		111.60	111.60	Open	N
	UNIFORM - ROGERS		DROBERTSON					06/02/2025
	101-42210-40437	UNIFORMS			111.60		1.00	111.60
354877								
00040703	ASPEN MILLS		05/27/2025		210.83	210.83	Open	N
	UNIFORM - SCHWIEGER		DROBERTSON					06/02/2025
	101-42110-40437	UNIFORMS			210.83		1.00	210.83
Total Vendor 2591 - ASPEN MILLS					322.43	322.43		
Vendor 42 - BARNA, GUZY & STEFFEN								
296862								
00040640	BARNA, GUZY & STEFFEN		04/30/2025		1,140.00	1,140.00	Open	N
	MISCELLANEOUS/NON-RETAINER		DROBERTSON					06/02/2025
	101-41600-40304	CIVIL LEGAL FEES			1,140.00		1.00	1,140.00
296861								
00040641	BARNA, GUZY & STEFFEN		04/30/2025		960.00	960.00	Open	N
	COMMUNITY DEVELOPMENT		DROBERTSON					06/02/2025
296860								
00040642	BARNA, GUZY & STEFFEN		04/30/2025		1,078.00	1,078.00	Open	N
	GENERAL LABOR		DROBERTSON					06/02/2025
	101-41600-40304	CIVIL LEGAL FEES			1,078.00		1.00	1,078.00
296859								
00040643	BARNA, GUZY & STEFFEN		04/30/2025		5,300.00	5,300.00	Open	N
	PROSECUTION/RETAINER FILE		DROBERTSON					06/02/2025
	101-41600-40312	CRIMINAL LEGAL FEES			5,300.00		1.00	5,300.00
296858								
00040644	BARNA, GUZY & STEFFEN		04/30/2025		2,015.00	2,015.00	Open	N
	MUNICIPAL		DROBERTSON					06/02/2025
	101-41600-40304	CIVIL LEGAL FEES			2,015.00		1.00	2,015.00

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Vendor 42 - BARNA, GUZY & STEFFEN								
296846								
00040645	BARNA, GUZY & STEFFEN		04/30/2025		1,820.00	1,820.00	Open	N
	SALARY SURVEY		DROBERTSON					06/02/2025
	101-41600-40304	CIVIL LEGAL FEES			1,820.00		1.00	1,820.00
296876								
00040646	BARNA, GUZY & STEFFEN		04/30/2025		1,534.00	1,534.00	Open	N
	SALE OF FORMER CITY HALL		DROBERTSON					06/02/2025
	101-41600-40304	CIVIL LEGAL FEES			1,534.00		1.00	1,534.00
Total Vendor 42 - BARNA, GUZY & STEFFEN					13,847.00	13,847.00		
Vendor 53 - BELLBOY CORPORATION BAR SUPPLY								
010982700								
00040672	BELLBOY CORPORATION BAR SUPPLY		05/22/2025		374.71	374.71	Open	N
	MISC/OPERATING		CBUSKEY					05/22/2025
	609-49751-40206	FREIGHT			7.71		1.00	7.71
	609-49751-40254	MISCELLANEOUS MERCHANDISE			66.00		1.00	66.00
	609-49750-40210	OPERATING SUPPLIES			301.00		1.00	301.00
0207766200								
00040673	BELLBOY CORPORATION BAR SUPPLY		05/22/2025		1,060.05	1,060.05	Open	N
	LIQUOR/THC		CBUSKEY					05/22/2025
	609-49751-40257	THC			96.00		1.00	96.00
	609-49751-40251	LIQUOR			952.50		1.00	952.50
	609-49751-40206	FREIGHT			11.55		1.00	11.55
0207795600								
00040674	BELLBOY CORPORATION BAR SUPPLY		05/22/2025		(97.65)	(97.65)	Open	N
	THC		CBUSKEY					05/22/2025
	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					1,337.11	1,337.11		
Vendor 7244 - BREAKTHRU BEVERAGE								
121587966								
00040693	BREAKTHRU BEVERAGE		05/23/2025		934.92	934.92	Open	N
	LIQUOR/WINE		CBUSKEY					05/23/2025
	609-49751-40206	FREIGHT			13.40		1.00	13.40
	609-49751-40253	WINE			176.00		1.00	176.00
	609-49751-40251	LIQUOR			745.52		1.00	745.52

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 7244 - BREAKTHRU BEVERAGE							
Total Vendor 7244 - BREAKTHRU BEVERAGE				934.92	934.92		
Vendor 10698 - CAMFIL USA, INC							
30555101							
00040638	CAMFIL USA, INC	05/19/2025		629.40	629.40	Open	N
	FILTERS	DROBERTSON					06/02/2025
	602-49490-40401	BUILDINGS MAINTENANCE		629.40		1.00	629.40
Total Vendor 10698 - CAMFIL USA, INC				629.40	629.40		
Vendor 8014 - CORE & MAIN LP							
W912540							
00040635	CORE & MAIN LP	05/06/2025		240.35	240.35	Open	N
	VALVE BOX ADAPTERS	DROBERTSON					06/02/2025
	601-49440-40229	PROJECT MAINTENANCE		240.35		1.00	240.35
Total Vendor 8014 - CORE & MAIN LP				240.35	240.35		
Vendor 2218 - CRAWFORDS EQUIPMENT							
01-120214							
00040696	CRAWFORDS EQUIPMENT	05/23/2025		3,129.25	3,129.25	Open	N
	V-PLOW	JSHOOK					06/02/2025
	101-45200-40237	SMALL EQUIPMENT		1,564.60		1.00	1,564.60
	101-43100-40237	SMALL EQUIPMENT		1,564.65		1.00	1,564.65
Total Vendor 2218 - CRAWFORDS EQUIPMENT				3,129.25	3,129.25		
Vendor 4854 - CRYSTAL SPRINGS ICE							
04-500105							
00040694	CRYSTAL SPRINGS ICE	05/23/2025		278.40	278.40	Open	N
	MISC	CBUSKEY					05/23/2025
	609-49751-40206	FREIGHT		4.00		1.00	4.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE		274.40		1.00	274.40
Total Vendor 4854 - CRYSTAL SPRINGS ICE				278.40	278.40		
Vendor 6974 - D & G RECYCLE							

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Vendor 6974 - D & G RECYCLE							
8292							
00040625	D & G RECYCLE	05/06/2025		528.50	528.50	Open	N
	RECYCING EVENT	JSHOOK					06/02/2025
	101-43210-40439	RECYCLING DAYS		528.50		1.00	528.50
Total Vendor 6974 - D & G RECYCLE				528.50	528.50		
Vendor 91 - DAHLHEIMER DIST. CO. INC							
2475387							
00040668	DAHLHEIMER DIST. CO. INC	05/22/2025		30,709.20	30,709.20	Open	N
	BEER/NA/LIQUOR/MISC	CBUSKEY					05/22/2025
	609-49751-40255	N/A PRODUCTS		77.05		1.00	77.05
	609-49751-40254	MISCELLANEOUS MERCHANDISE		204.00		1.00	204.00
	609-49751-40251	LIQUOR		10,674.00		1.00	10,674.00
	609-49751-40252	BEER		19,754.15		1.00	19,754.15
2469749							
00040669	DAHLHEIMER DIST. CO. INC	05/22/2025		(148.00)	(148.00)	Open	N
	LIQUOR	CBUSKEY					05/22/2025
	609-49751-40251	LIQUOR		(148.00)		1.00	(148.00)
Total Vendor 91 - DAHLHEIMER DIST. CO. INC				30,561.20	30,561.20		
Vendor 4164 - DELL MARKETING L.P.							
10815087193							
00040633	DELL MARKETING L.P.	05/15/2025		14,255.85	14,255.85	Open	N
	COMPUTER REPLACEMENTS	DMULVIHILL					06/02/2025
	402-41400-40560	COMPUTERS		1,240.88		1.00	1,240.88
	402-42110-40570	COMPUTERS		3,401.20		1.00	3,401.20
	402-42210-40580	COMPUTERS		5,127.09		1.00	5,127.09
	402-43100-40580	COMPUTERS		4,486.68		1.00	4,486.68
Total Vendor 4164 - DELL MARKETING L.P.				14,255.85	14,255.85		
Vendor CD-REFUND - EAGLE RIDGE PLUMBING LLC							
05/22/2025							
00040682	EAGLE RIDGE PLUMBING LLC	05/22/2025	05/22/2025	121.00	121.00	Open	N
	REFUND PERMIT #2025-00216 NOT NEEDED.	DMULVIHILL					06/02/2025
	101-00000-20200	Plumbing		120.00		1.00	120.00
	101-00000-20200	Surcharge - Flat		1.00		1.00	1.00
Total Vendor CD-REFUND - EAGLE RIDGE PLUMBING LLC							

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Vendor CD-REFUND - EAGLE RIDGE PLUMBING LLC							
				121.00	121.00		
Vendor 110 - ELECTRO WATCHMAN, INC							
JSKRQ3550							
00040636	ELECTRO WATCHMAN, INC	05/19/2025		1,908.17	1,908.17	Open	N
	S2 SYSTEM	DMULVIHILL					06/02/2025
	101-41940-40401	BUILDINGS MAINTENANCE		318.03		1.00	318.03
	101-42110-40401	BUILDINGS MAINTENANCE		318.03		1.00	318.03
	101-42210-40401	BUILDINGS MAINTENANCE		318.03		1.00	318.03
	101-43100-40401	BUILDINGS MAINTENANCE		318.03		1.00	318.03
	601-49440-40401	BUILDINGS MAINTENANCE		318.02		1.00	318.02
	602-49490-40401	BUILDINGS MAINTENANCE		318.03		1.00	318.03
Total Vendor 110 - ELECTRO WATCHMAN, INC							
				1,908.17	1,908.17		
Vendor 8132 - ERIK SKOGQUIST							
.06012025							
00040705	ERIK SKOGQUIST	06/01/2025		4,527.20	4,527.20	Open	N
	2ND QUARTER ASSESSING	DMULVIHILL					06/02/2025
	101-41550-40311	CONTRACT		4,527.20		1.00	4,527.20
Total Vendor 8132 - ERIK SKOGQUIST							
				4,527.20	4,527.20		
Vendor 7818 - EVERGREEN RECYCLING LLC							
3744							
00040659	EVERGREEN RECYCLING LLC	05/21/2025		1,600.00	1,600.00	Open	N
	RECYCLING EVENT	JSHOOK					06/02/2025
	101-43210-40439	RECYCLING DAYS		1,600.00		1.00	1,600.00
Total Vendor 7818 - EVERGREEN RECYCLING LLC							
				1,600.00	1,600.00		
Vendor 3447 - FERGUSON WATERWORKS							
0546840							
00040647	FERGUSON WATERWORKS	05/20/2025		746.64	746.64	Open	N
	7 VLV EXT	DROBERTSON					06/02/2025
	601-49440-40229	PROJECT MAINTENANCE		746.64		1.00	746.64
0547443							
00040648	FERGUSON WATERWORKS	05/20/2025		544.20	544.20	Open	N
	HYD FLAG	DROBERTSON					06/02/2025
	601-49440-40229	PROJECT MAINTENANCE		544.20		1.00	544.20

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Vendor 3447 - FERGUSON WATERWORKS								
Total Vendor 3447 - FERGUSON WATERWORKS					1,290.84	1,290.84		
Vendor 10659 - GLOBAL RESERVE DISTRIBUTION								
ORD-17152								
00040697	GLOBAL RESERVE DISTRIBUTION		05/22/2025		216.94	216.94	Open	N
	THC		CBUSKEY					05/27/2025
	609-49751-40257	THC			216.94		1.00	216.94
Total Vendor 10659 - GLOBAL RESERVE DISTRIBUTION					216.94	216.94		
Vendor 4691 - GRANITE CITY JOBBING CO								
456872								
00040670	GRANITE CITY JOBBING CO		05/22/2025		4,703.67	4,703.67	Open	N
	TOBACCO/MISC		CBUSKEY					05/22/2025
	609-49751-40206	FREIGHT			10.00		1.00	10.00
	609-49751-40254	MISCELLANEOUS MERCHANDISE			254.99		1.00	254.99
	609-49751-40256	TOBACCO PRODUCTS			4,438.68		1.00	4,438.68
Total Vendor 4691 - GRANITE CITY JOBBING CO					4,703.67	4,703.67		
Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC								
IN4843219								
00040649	INNOVATIVE OFFICE SOLUTIONS, LLC		05/21/2025		165.78	165.78	Open	N
	TONER FOR PRINTER		DROBERTSON					06/02/2025
	101-41400-40200	OFFICE SUPPLIES			165.78		1.00	165.78
IN4822157								
00040660	INNOVATIVE OFFICE SOLUTIONS, LLC		04/23/2025		72.84	72.84	Open	N
	SUPPLIES		DMULVIHILL					06/02/2025
	101-43100-40200	OFFICE SUPPLIES			36.42		1.00	36.42
	101-45200-40200	OFFICE SUPPLIES			36.42		1.00	36.42
IN4841043								
00040661	INNOVATIVE OFFICE SOLUTIONS, LLC		05/16/2025		109.62	109.62	Open	N
	SUPPLIES		DMULVIHILL					06/02/2025
	101-41400-40200	OFFICE SUPPLIES			109.62		1.00	109.62
Total Vendor 4873 - INNOVATIVE OFFICE SOLUTIONS, LLC					348.24	348.24		
Vendor 10476 - IUOE LOCAL #49								

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Vendor 10476 - IUOE LOCAL #49							
.05212025							
00040650	IUOE LOCAL #49	05/21/2025		210.00	210.00	Open	N
	PW UNION DUES JUNE 2025	DROBERTSON					06/02/2025
	101-00000-21707	UNION DUES		210.00		1.00	210.00
Total Vendor 10476 - IUOE LOCAL #49				210.00	210.00		
Vendor 154 - JOHNSON BROTHERS							
2795113							
00040690	JOHNSON BROTHERS	05/22/2025		4,351.30	4,351.30	Open	N
	LIQUOR	CBUSKEY					05/22/2025
	609-49751-40206	FREIGHT		94.30		1.00	94.30
	609-49751-40251	LIQUOR		4,257.00		1.00	4,257.00
2795114							
00040691	JOHNSON BROTHERS	05/22/2025		223.86	223.86	Open	N
	WINE	CBUSKEY					05/22/2025
	609-49751-40206	FREIGHT		7.36		1.00	7.36
	609-49751-40253	WINE		216.50		1.00	216.50
2795115							
00040692	JOHNSON BROTHERS	05/22/2025		166.08	166.08	Open	N
	THC	CBUSKEY					05/22/2025
	609-49751-40257	THC		166.08		1.00	166.08
Total Vendor 154 - JOHNSON BROTHERS				4,741.24	4,741.24		
Vendor 3135 - LAW ENFORCEMENT LABOR SVCS.							
.05212025							
00040651	LAW ENFORCEMENT LABOR SVCS.	05/21/2025		657.00	657.00	Open	N
	POLICE DUES JUNE 2025	DROBERTSON					06/02/2025
	101-00000-21707	UNION DUES		657.00		1.00	657.00
.052120251							
00040652	LAW ENFORCEMENT LABOR SVCS.	05/21/2025		73.00	73.00	Open	N
	SERGEANTS DUES JUNE 2025	DROBERTSON					06/02/2025
	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								
P48710 00040634	MACQUEEN EMERGENCY		05/13/2025		438.42	438.42	Open	N
	UNIFORM-JOHNSON		DROBERTSON					06/02/2025
	402-42210-40582	TURNOUT GEAR			438.42		1.00	438.42
Total Vendor 9246 - MACQUEEN EMERGENCY					438.42	438.42		
Vendor 8133 - MARY WELLS								
.06012025 00040704	MARY WELLS		06/01/2025		4,527.20	4,527.20	Open	N
	2ND QUARTER ASSESSING		DMULVIHILL					06/02/2025
	101-41550-40311	CONTRACT			4,527.20		1.00	4,527.20
Total Vendor 8133 - MARY WELLS					4,527.20	4,527.20		
Vendor 202 - MCDONALD DIST CO								
807099 00040665	MCDONALD DIST CO		05/22/2025		5,175.60	5,175.60	Open	N
	BEER/NA		CBUSKEY					05/22/2025
	609-49751-40255	N/A PRODUCTS			63.80		1.00	63.80
	609-49751-40252	BEER			5,111.80		1.00	5,111.80
807108 00040666	MCDONALD DIST CO		05/22/2025		88.00	88.00	Open	N
	BEER		CBUSKEY					05/22/2025
	609-49751-40252	BEER			88.00		1.00	88.00
807305 00040667	MCDONALD DIST CO		05/22/2025		41.60	41.60	Open	N
	BEER		CBUSKEY					05/22/2025
	609-49751-40252	BEER			41.60		1.00	41.60
808358 00040700	MCDONALD DIST CO		05/27/2025		(214.00)	(214.00)	Open	N
	NA		CBUSKEY					05/27/2025
	609-49751-40255	N/A PRODUCTS			(214.00)		1.00	(214.00)
Total Vendor 202 - MCDONALD DIST CO					5,091.20	5,091.20		
Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI								

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Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI							
14023							
00040683	MINNESOTA FIRE SERVICE CERTIFI	05/12/2025		468.00	468.00	Open	N
	FF I EXAM - CURRAN, DAVIS, TISCHER & RET	DROBERTSON					06/02/2025
Total Vendor 10744 - MINNESOTA FIRE SERVICE CERTIFI				468.00	468.00		
Vendor 195 - MN DEPARTMENT OF HEALTH							
1091326							
00040701	MN DEPARTMENT OF HEALTH	04/16/2025		40.00	40.00	Open	N
	2025 STATEWIDE HOSPITALITY FEE	DROBERTSON					06/02/2025
	101-42110-40441	MISCELLANEOUS		40.00		1.00	40.00
Total Vendor 195 - MN DEPARTMENT OF HEALTH				40.00	40.00		
Vendor 3753 - PAUSTIS WINE COMPANY							
266030							
00040671	PAUSTIS WINE COMPANY	05/22/2025		492.50	492.50	Open	N
	WINE	CBUSKEY					05/22/2025
	609-49751-40206	FREIGHT		12.50		1.00	12.50
	609-49751-40253	WINE		480.00		1.00	480.00
Total Vendor 3753 - PAUSTIS WINE COMPANY				492.50	492.50		
Vendor 214 - PHILLIPS WINE & SPIRITS CO							
6981559							
00040686	PHILLIPS WINE & SPIRITS CO	05/22/2025		1,273.54	1,273.54	Open	N
	WINE	CBUSKEY					05/22/2025
	609-49751-40206	FREIGHT		57.04		1.00	57.04
	609-49751-40253	WINE		1,216.50		1.00	1,216.50
6981560							
00040687	PHILLIPS WINE & SPIRITS CO	05/22/2025		108.16	108.16	Open	N
	MISC	CBUSKEY					05/22/2025
	609-49751-40206	FREIGHT		7.36		1.00	7.36
	609-49751-40254	MISCELLANEOUS MERCHANDISE		100.80		1.00	100.80
6981558							
00040688	PHILLIPS WINE & SPIRITS CO	05/22/2025		121.68	121.68	Open	N
	LIQUOR	CBUSKEY					05/22/2025
	609-49751-40206	FREIGHT		3.68		1.00	3.68
	609-49751-40251	LIQUOR		118.00		1.00	118.00
Total Vendor 214 - PHILLIPS WINE & SPIRITS CO							

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Vendor 214 - PHILLIPS WINE & SPIRITS CO							
				1,503.38	1,503.38		
Vendor 10745 - PREMIUM WATERS, INC							
883540-04-25							
00040706	PREMIUM WATERS, INC	04/30/2025		22.41	22.41	Open	N
	FIRE	DMULVIHILL					06/02/2025
	101-42210-40240	OFFICE EQUIP		22.41		1.00	22.41
Total Vendor 10745 - PREMIUM WATERS, INC							
				22.41	22.41		
Vendor CD-REFUND - PROGRESSIVE BUILDERS							
E2025-0013							
00040707	PROGRESSIVE BUILDERS	05/28/2025	06/02/2025	1,000.00	1,000.00	Open	N
	CHECK REQUEST FOR ESCROW: E2025-0013	DMULVIHILL					06/02/2025
	803-00000-20200	E2025-0013 - P2024-00411		1,000.00		1.00	1,000.00
05/28/2025							
00040708	PROGRESSIVE BUILDERS	05/28/2025	06/02/2025	1,500.00	1,500.00	Open	N
	Check Request For Escrow: E2025-0010	DMULVIHILL					06/02/2025
	803-00000-20200	E2025-0010 - P2024-00411		1,500.00		1.00	1,500.00
05/28/2025							
00040709	PROGRESSIVE BUILDERS	05/28/2025	06/02/2025	750.00	750.00	Open	N
	Check Request For Escrow: E2025-0011	DMULVIHILL					06/02/2025
	803-00000-20200	E2025-0011 - P2024-00411		750.00		1.00	750.00
05/28/2025							
00040710	PROGRESSIVE BUILDERS	05/28/2025	06/02/2025	3,500.00	3,500.00	Open	N
	Check Request For Escrow: E2025-0012	DMULVIHILL					06/02/2025
	803-00000-20200	E2025-0012 - P2024-00411		3,500.00		1.00	3,500.00
Total Vendor CD-REFUND - PROGRESSIVE BUILDERS							
				6,750.00	6,750.00		
Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC							
B017327							
00040662	RMB ENVIRONMENTAL LABORATORIES, INC	05/21/2025		263.00	263.00	Open	N
	WEEKS 2-4 COOLER 1	DROBERTSON					06/02/2025
	602-49490-40313	SAMPLE TESTING		263.00		1.00	263.00

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								
B017382								
00040663	RMB ENVIRONMENTAL LABORATORIES, INC		05/21/2025		175.00	175.00	Open	N
	ALL WEEKS COOLER 2		DROBERTSON					06/02/2025
	602-49490-40313	SAMPLE TESTING			175.00		1.00	175.00
B017328								
00040695	RMB ENVIRONMENTAL LABORATORIES, INC		05/23/2025		298.00	298.00	Open	N
	LOW LEVEL MERCURY		DROBERTSON					06/02/2025
	602-49490-40313	SAMPLE TESTING			298.00		1.00	298.00
Total Vendor 9925 - RMB ENVIRONMENTAL LABORATORIES, INC					736.00	736.00		
Vendor 7455 - SOUTHERN GLAZERS OF MN								
2626890								
00040684	SOUTHERN GLAZERS OF MN		05/22/2025		1,618.06	1,618.06	Open	N
	LIQUOR		CBUSKEY					05/22/2025
	609-49751-40206	FREIGHT			12.16		1.00	12.16
	609-49751-40251	LIQUOR			1,605.90		1.00	1,605.90
2626891								
00040685	SOUTHERN GLAZERS OF MN		05/22/2025		103.44	103.44	Open	N
	WINE		CBUSKEY					05/22/2025
	609-49751-40206	FREIGHT			2.56		1.00	2.56
	609-49751-40253	WINE			100.88		1.00	100.88
Total Vendor 7455 - SOUTHERN GLAZERS OF MN					1,721.50	1,721.50		
Vendor 863 - THE BERNICK COMPANIES								
10358596								
00040675	THE BERNICK COMPANIES		05/22/2025		(5.00)	(5.00)	Open	N
	BEER		CBUSKEY					05/22/2025
	609-49751-40252	BEER			(5.00)		1.00	(5.00)
10358595								
00040676	THE BERNICK COMPANIES		05/22/2025		1,265.85	1,265.85	Open	N
	BEER/NA		CBUSKEY					05/22/2025
	609-49751-40255	N/A PRODUCTS			58.00		1.00	58.00
	609-49751-40252	BEER			1,207.85		1.00	1,207.85
Total Vendor 863 - THE BERNICK COMPANIES					1,260.85	1,260.85		
Vendor 10697 - TRIAD PARADIGN, 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 10697 - TRIAD PARADIGN, LLC								
2024-09								
00040653	TRIAD PARADIGN, LLC		12/01/2024		2,571.75	2,571.75	Open	N
	STUDY DRAFT DEVELOPMENT		DROBERTSON					06/02/2025
	101-42210-40311	CONTRACT			2,571.75		1.00	2,571.75
2025-01								
00040654	TRIAD PARADIGN, LLC		01/01/2025		400.00	400.00	Open	N
	MEETING WITH CHIEF		DROBERTSON					06/02/2025
	101-42210-40311	CONTRACT			400.00		1.00	400.00
2025-02								
00040655	TRIAD PARADIGN, LLC		02/01/2025		2,960.30	2,960.30	Open	N
	STUDY DRAFT, STRATEGIC PLAN, MEETING PRE		DROBERTSON					06/02/2025
	101-42210-40311	CONTRACT			2,960.30		1.00	2,960.30
2025-03								
00040656	TRIAD PARADIGN, LLC		03/01/2025		1,171.75	1,171.75	Open	N
	3/03 STF COUNCIL MTG, 3/06 BETHEL COUNCI		DROBERTSON					06/02/2025
	101-42210-40311	CONTRACT			1,171.75		1.00	1,171.75
2025-04								
00040657	TRIAD PARADIGN, LLC		04/01/2025		6,043.50	6,043.50	Open	N
	JPA DRAFT, STUDY DRAFT DEVELOPMENT, STUD		DROBERTSON					06/02/2025
	101-42210-40311	CONTRACT			6,043.50		1.00	6,043.50
2025-05								
00040658	TRIAD PARADIGN, LLC		05/19/2025		3,752.20	3,752.20	Open	N
	DISCUSSION, STRATEGIC PLAN, COMP STUDY		DROBERTSON					06/02/2025
	101-42210-40311	CONTRACT			3,752.20		1.00	3,752.20
Total Vendor 10697 - TRIAD PARADIGN, LLC					16,899.50	16,899.50		
Vendor 6501 - TRI-COUNTY LAW ENFORCEMENT								
.05122025								
00040664	TRI-COUNTY LAW ENFORCEMENT		05/12/2025		90.00	90.00	Open	N
	2025 ANNUAL DUES		DROBERTSON					06/02/2025
	101-42110-40433	DUES AND SUBSCRIPTIONS			90.00		1.00	90.00
Total Vendor 6501 - TRI-COUNTY LAW ENFORCEMENT					90.00	90.00		
Vendor 2926 - WINE MERCHANTS								

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								
7520175								
00040689	WINE MERCHANTS		05/22/2025		137.15	137.15	Open	N
	WINE		CBUSKEY					05/22/2025
	609-49751-40206	FREIGHT			2.15		1.00	2.15
	609-49751-40253	WINE			135.00		1.00	135.00
Total Vendor 2926 - WINE MERCHANTS					137.15	137.15		

# of Invoices:	67 # Due: 67	Totals:	128,104.47	128,104.47
# of Credit Memos:	4 # Due: 4	Totals:	(464.65)	(464.65)
Net of Invoices and Credit Memos:			127,639.82	127,639.82

--- TOTALS BY GL BANK ---

GNCKG	127,639.82

--- TOTALS BY GL DISTRIBUTIONS ---

101-00000-20200	121.00
101-00000-21707	940.00
101-41400-40200	275.40
101-41550-40311	9,054.40
101-41600-40304	7,587.00
101-41600-40312	5,300.00
101-41940-40401	318.03
101-42110-40401	318.03
101-42110-40433	90.00
101-42110-40437	210.83
101-42110-40441	40.00
101-42210-40240	22.41
101-42210-40311	16,899.50
101-42210-40401	318.03
101-42210-40437	111.60
101-43100-40200	36.42
101-43100-40237	1,564.65
101-43100-40401	318.03
101-43210-40439	2,128.50
101-45200-40200	36.42
101-45200-40237	1,564.60
402-41400-40560	1,240.88
402-42110-40570	3,401.20
402-42210-40580	5,127.09
402-42210-40582	438.42

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
	402-43100-40580			4,486.68			
	601-49440-40229			1,531.19			
	601-49440-40401			318.02			
	602-49490-40313			736.00			
	602-49490-40401			947.43			
	609-49750-40210			301.00			
	609-49751-40206			244.12			
	609-49751-40251			18,204.92			
	609-49751-40252			26,198.40			
	609-49751-40253			2,324.88			
	609-49751-40254			900.19			
	609-49751-40255			(15.15)			
	609-49751-40256			4,438.68			
	609-49751-40257			383.02			
	803-00000-20200			6,750.00			

--- TOTALS BY FUND ---

		Invoice Amount	Amount Due
	101 GENERAL FUND	47,254.85	47,254.85
	402 CAPITAL EQUIPMENT FUND	14,694.27	14,694.27
	601 WATER FUND	1,849.21	1,849.21
	602 SEWER FUND	1,683.43	1,683.43
	609 LIQUOR FUND	52,980.06	52,980.06
	803 ESCROW	6,750.00	6,750.00

--- TOTALS BY DEPT/ACTIVITY ---

		Invoice Amount	Amount Due
	00000 UNASSIGNED	7,811.00	7,811.00
	41400 ADMINISTRATION	1,516.28	1,516.28
	41550 ASSESSING	9,054.40	9,054.40
	41600 LEGAL	12,887.00	12,887.00
	41940 BUILDINGS	318.03	318.03
	42110 POLICE	4,060.06	4,060.06
	42210 FIRE	22,917.05	22,917.05
	43100 STREETS	6,405.78	6,405.78
	43210 RECYCLING	2,128.50	2,128.50
	45200 PARKS	1,601.02	1,601.02
	49440 WATER DEPT	1,849.21	1,849.21
	49490 SEWER DEPT	1,683.43	1,683.43
	49750 LIQUOR STORE	301.00	301.00
	49751 MERCHANDISE PURCHASES	52,679.06	52,679.06