

**\*Check Summary Register©**

10150 Unposted

	Name	Check Date	Check Amt
<b>10150 Cash</b>			
Unposted	ACTIVE 911, INC.	1/3/2025	\$850.50
Unposted	AMAZON CAPITAL SERVICES	1/3/2025	\$288.66
Unposted	AMERICAN AMBULANCE ASSN	1/3/2025	\$578.00
Unposted	BOLTON & MENK, INC.	1/3/2025	\$37,866.00
Unposted	CANON FINANCIAL SERVICES, I	1/3/2025	\$282.57
Unposted	CASH DISBURSEMENTS-CITY	1/3/2025	\$16.81
Unposted	CEMSTONE PRODUCTS COMPA	1/3/2025	\$3,792.89
Unposted	CENGAGE LEARNING INC.	1/3/2025	\$293.91
Unposted	CENTERPOINT ENERGY	1/3/2025	\$3,606.15
Unposted	CINTAS	1/3/2025	\$264.91
Unposted	CITY OF ARLINGTON	1/3/2025	\$10,857.38
Unposted	DATA METALCRAFT INC.	1/3/2025	\$41,784.00
Unposted	DELTA DENTAL OF MINNESOTA	1/3/2025	\$105.06
Unposted	DRENTLAW TRUCKING	1/3/2025	\$650.00
Unposted	EVOLUTION SHIRTS	1/3/2025	\$610.60
Unposted	FOREST AWARDS & ENGRAVIN	1/3/2025	\$21.81
Unposted	GOPHER STATE ONE CALL	1/3/2025	\$8.10
Unposted	HOMETOWN BILLING	1/3/2025	\$500.00
Unposted	INGRAM LIBRARY SERVICES	1/3/2025	\$512.19
Unposted	JEREMY OLSON	1/3/2025	\$1,500.00
Unposted	KLEHR GRADING	1/3/2025	\$8,392.96
Unposted	LEAGUE OF MN CITIES	1/3/2025	\$3,101.00
Unposted	LEXIPOL LLC	1/3/2025	\$4,859.40
Unposted	LINDE GAS & EQUIP	1/3/2025	\$505.36
Unposted	LOFFLER	1/3/2025	\$110.89
Unposted	MADISON NATIONAL LIFE INS. C	1/3/2025	\$53.30
Unposted	MAPET	1/3/2025	\$70.00
Unposted	MATHESON TRI-GAS INC.	1/3/2025	\$128.58
Unposted	MEDIACOM	1/3/2025	\$848.82
Unposted	MINNESOTA LIFE	1/3/2025	\$131.24
Unposted	MINNESOTA VALLEY ELECTRIC	1/3/2025	\$24.59
Unposted	MJM MEDICAL DIRECTION SERV	1/3/2025	\$500.00
Unposted	MN DEPT. OF PUBLIC SAFETY	1/3/2025	\$200.00
Unposted	MN MUNICIPAL UTILITIES ASSN.	1/3/2025	\$4,392.00
Unposted	MN RURAL WATER ASSN	1/3/2025	\$425.00
Unposted	MN STATE FIRE CHIEF'S ASSN.	1/3/2025	\$220.00
Unposted	MN STATE FIRE DEPT. ASSN	1/3/2025	\$225.00
Unposted	NORTHLAND TRUST SERVICES,	1/3/2025	\$321,511.88
Unposted	NUESSMEIER ELECTRIC	1/3/2025	\$197.76
Unposted	NUVERA	1/3/2025	\$1,528.34
Unposted	OEM SERVICES	1/3/2025	\$67.28
Unposted	OMEGA RAIL MANAGEMENT	1/3/2025	\$17,479.45
Unposted	PEOPLE SERVICE INC.	1/3/2025	\$27,212.00
Unposted	RENVILLE SIBLEY SANITATION	1/3/2025	\$1,826.73
Unposted	ROBINSON CONSTRUCTION & T	1/3/2025	\$1,690.00
Unposted	S & F ENTERPRISES, LLP	1/3/2025	\$10,000.00
Unposted	THOMES BROTHERS INC.	1/3/2025	\$291.72
Unposted	TITAN MACHINERY	1/3/2025	\$5,350.00
Unposted	U.S. BANK TRUST NATL ASSOC.	1/3/2025	\$482,116.95
Unposted	U.S. BANK	1/3/2025	\$1,425.41
Unposted	VERIZON WIRELESS	1/3/2025	\$553.13
Unposted	Y-NOT PLBG. & HTG	1/3/2025	\$8.00

Total Checks \$999,836.33

PAID 12/3/24 HOLTMEIER CONSTRUCTION \$164,663.50

PAID 12/20/24 ELEC CIP REBATES (3) \$100.00

TOTAL: \$1,164,599.83

2024 IMP- PAY EST #5

FINAL 2024 REBATES PROCESSED

## Payments

Current Period: JANUARY 2025

## Payments Batch 01-06-25 PAY

\$999,836.33

Refer	17395	ACTIVE 911, INC.	-				
Cash Payment	E 201-42280-321	Communication/Telepho	2025- FIRE & AMB. SUBSCRIPTIONS			\$456.75	
Invoice							
Cash Payment	E 202-42153-321	Communication/Telepho	2025- FIRE & AMB. SUBSCRIPTIONS			\$393.75	
Invoice							
Transaction Date	1/3/2025	Cash	10150	Total		\$850.50	
Refer	17396	AMAZON BUSINESS	-				
Cash Payment	E 101-41400-200	Office Supplies	DEC- SUPPLIES & EQUIP			\$75.76	
Invoice							
Cash Payment	E 101-42110-221	Equipment	DEC- SUPPLIES & EQUIP			\$48.87	
Invoice							
Cash Payment	E 101-42110-401	Repairs/Maint Buildings	DEC- SUPPLIES & EQUIP			\$62.25	
Invoice							
Cash Payment	E 101-45500-206	Visual Materials - Library	DEC- SUPPLIES & EQUIP			\$59.86	
Invoice							
Cash Payment	E 202-42153-217	Other Operating Supplie	DEC- SUPPLIES & EQUIP			\$41.92	
Invoice							
Transaction Date	1/3/2025	Cash	10150	Total		\$288.66	
Refer	17397	AMERICAN AMBULANCE ASSN	-				
Cash Payment	E 202-42153-433	Dues and Subscriptions	2025- AMB. DUES			\$578.00	
Invoice							
Transaction Date	1/3/2025	Cash	10150	Total		\$578.00	
Refer	17399	BOLTON & MENK, INC.	-				
Cash Payment	E 424-46350-303	Engineering Fees	NOV- 2024 IMP. ENGINEERING			\$37,866.00	
Invoice							
Transaction Date	1/3/2025	Cash	10150	Total		\$37,866.00	
Refer	17400	CANON	-				
Cash Payment	E 101-41400-218	Office Expense	DEC- COPIER LEASES (OFFICE, PD & AMB)			\$191.06	
Invoice							
Cash Payment	E 101-42110-218	Office Expense	DEC- COPIER LEASES (OFFICE, PD & AMB)			\$45.40	
Invoice							
Cash Payment	E 202-42153-218	Office Expense	DEC- COPIER LEASES (OFFICE, PD & AMB)			\$46.11	
Invoice							
Transaction Date	1/3/2025	Cash	10150	Total		\$282.57	
Refer	17401	CASH DISBURSEMENTS-CITY	-				
Cash Payment	E 101-41400-322	Postage	FINAL 2024 MISC POSTAGE			\$6.43	
Invoice							
Cash Payment	E 101-42110-322	Postage	FINAL 2024 MISC POSTAGE			\$10.38	
Invoice							
Transaction Date	1/3/2025	Cash	10150	Total		\$16.81	
Refer	17402	CENGAGE LEARNING INC	-				
Cash Payment	E 101-45500-205	Print Materials - Library	DEC- LIBRARY MATERIALS			\$293.91	
Invoice							
Transaction Date	1/3/2025	Cash	10150	Total		\$293.91	
Refer	17403	CENTERPOINT ENERGY	-				
Cash Payment	E 101-41940-383	Gas Utilities	CITY GAS BILLS- 11/14-12/13/24			\$585.88	
Invoice							

## Payments

Current Period: JANUARY 2025

Cash Payment	E 101-42110-383	Gas Utilities	CITY GAS BILLS- 11/14-12/13/24	\$129.50
Invoice				
Cash Payment	E 101-43000-383	Gas Utilities	CITY GAS BILLS- 11/14-12/13/24	\$397.59
Invoice				
Cash Payment	E 101-45202-383	Gas Utilities	CITY GAS BILLS- 11/14-12/13/24	\$124.77
Invoice				
Cash Payment	E 101-45500-383	Gas Utilities	CITY GAS BILLS- 11/14-12/13/24	\$86.85
Invoice				
Cash Payment	E 201-42280-383	Gas Utilities	CITY GAS BILLS- 11/14-12/13/24	\$219.68
Invoice				
Cash Payment	E 202-42153-383	Gas Utilities	CITY GAS BILLS- 11/14-12/13/24	\$194.25
Invoice				
Cash Payment	E 203-45000-383	Gas Utilities	CITY GAS BILLS- 11/14-12/13/24	\$583.23
Invoice				
Cash Payment	E 601-49400-383	Gas Utilities	CITY GAS BILLS- 11/14-12/13/24	\$424.14
Invoice				
Cash Payment	E 603-49450-383	Gas Utilities	CITY GAS BILLS- 11/14-12/13/24	\$832.08
Invoice				
Cash Payment	E 604-49550-383	Gas Utilities	CITY GAS BILLS- 11/14-12/13/24	\$28.18
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$3,606.15
Refer	17404 CINTAS			
Cash Payment	E 101-43000-420	Shop Equipment	JAN- SHOP CONTRACTS	\$257.76
Invoice				
Cash Payment	E 101-43000-210	Operating Supplies	JAN- SHOP CONTRACTS	\$7.15
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$264.91
Refer	17405 CITY OF ARLINGTON			
Cash Payment	E 101-41940-381	Electric & Heat Utilities	CITY BILLS 11/15-12/16/24, AMB. GAS CARD	\$976.36
Invoice				
Cash Payment	E 101-42110-381	Electric & Heat Utilities	CITY BILLS 11/15-12/16/24, AMB. GAS CARD	\$273.24
Invoice				
Cash Payment	E 101-43000-381	Electric & Heat Utilities	CITY BILLS 11/15-12/16/24, AMB. GAS CARD	\$148.92
Invoice				
Cash Payment	E 101-43160-381	Electric & Heat Utilities	CITY BILLS 11/15-12/16/24, AMB. GAS CARD	\$861.17
Invoice				
Cash Payment	E 101-45202-381	Electric & Heat Utilities	CITY BILLS 11/15-12/16/24, AMB. GAS CARD	\$222.36
Invoice				
Cash Payment	E 101-45500-381	Electric & Heat Utilities	CITY BILLS 11/15-12/16/24, AMB. GAS CARD	\$102.18
Invoice				
Cash Payment	E 201-42280-381	Electric & Heat Utilities	CITY BILLS 11/15-12/16/24, AMB. GAS CARD	\$187.90
Invoice				
Cash Payment	E 202-42153-381	Electric & Heat Utilities	CITY BILLS 11/15-12/16/24, AMB. GAS CARD	\$409.87
Invoice				
Cash Payment	E 202-42153-485	Gas and Repair Miscella	CITY BILLS 11/15-12/16/24, AMB. GAS CARD	\$504.95
Invoice				
Cash Payment	E 203-45000-381	Electric & Heat Utilities	CITY BILLS 11/15-12/16/24, AMB. GAS CARD	\$896.31
Invoice				
Cash Payment	E 601-49400-381	Electric & Heat Utilities	CITY BILLS 11/15-12/16/24, AMB. GAS CARD	\$2,874.81
Invoice				
Cash Payment	E 603-49450-381	Electric & Heat Utilities	CITY BILLS 11/15-12/16/24, AMB. GAS CARD	\$632.83
Invoice				

## Payments

Current Period: JANUARY 2025

Cash Payment	E 603-49450-381	Electric & Heat Utilities	CITY BILLS 11/15-12/16/24, AMB. GAS CARD	\$2,766.48
Invoice				
Cash Payment	E 101-41110-110	Other Pay	CITY BILLS 11/15-12/16/24, AMB. GAS CARD	\$0.00
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$10,857.38
Refer	17406	DELTA DENTAL OF MINNESOTA	-	
Cash Payment	G 101-21711	Health Ins. Premium	JAN- PED. DENTAL INS. PREMIUMS	\$42.00
Invoice				
Cash Payment	E 202-42153-131	Employer Paid Health/Lif	JAN- PED. DENTAL INS. PREMIUMS	\$63.06
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$105.06
Refer	17407	DRENTLAW TRUCKING	-	
Cash Payment	E 101-43000-486	Snow Removal	DEC. 19th SNOW HAULING	\$650.00
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$650.00
Refer	17408	EVOLUTION SHIRTS	-	
Cash Payment	E 101-43000-210	Operating Supplies	PW- HATS & SHIRTS	\$610.60
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$610.60
Refer	17409	FOREST AWARDS & ENGRAVING	-	
Cash Payment	E 101-41400-218	Office Expense	NEW DESKPLATE- COUNCILMEMBER REETZ	\$21.81
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$21.81
Refer	17410	GOPHER STATE ONE CALL	-	
Cash Payment	E 604-49550-637	Service Locations	DEC- LOCATE TICKETS	\$8.10
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$8.10
Refer	17411	HOMETOWN BILLING	-	
Cash Payment	E 202-42153-301	Auditing and Acct g Serv	NEW AMB. BILLING FIRM- ACCT SETUP FEE	\$500.00
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$500.00
Refer	17412	INGRAM LIBRARY SERVICES	-	
Cash Payment	E 101-45500-205	Print Materials - Library	DEC- LIBRARY MATERIALS	\$512.19
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$512.19
Refer	17413	JEREMY OLSON	-	
Cash Payment	E 207-49990-300	Professional Srvs	DEC- GRAVE DIGGING (Pederson, Hogeboom)	\$850.00
Invoice				
Cash Payment	E 207-49990-300	Professional Srvs	DEC- GRAVE DIGGING (Pederson, Hogeboom)	\$650.00
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$1,500.00
Refer	17414	KLEHR GRADING	-	
Cash Payment	E 101-43000-224	Street Maint Materials	HAULING, GRADING & DEC. 19th PLOWING	\$160.00
Invoice				
Cash Payment	E 101-43000-486	Snow Removal	HAULING, GRADING & DEC. 19th PLOWING	\$5,985.00
Invoice				
Cash Payment	E 101-43000-487	Grading Streets/Alleys	HAULING, GRADING & DEC. 19th PLOWING	\$1,380.00
Invoice				

## Payments

Current Period: JANUARY 2025

Cash Payment	E 101-45202-220	Repair/Maint Supply	HAULING, GRADING & DEC. 19th PLOWING	\$653.46
Invoice				
Cash Payment	E 207-49990-406	Repairs, Supplies & Oth	HAULING, GRADING & DEC. 19th PLOWING	\$214.50
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$8,392.96
Refer	17415	LEAGUE OF MN CITIES	-	
Cash Payment	E 101-41400-433	Dues and Subscriptions	2025 MEMBERSHIP DUES	\$3,101.00
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$3,101.00
Refer	17416	LEXIPOL LLC	-	
Cash Payment	E 101-42110-433	Dues and Subscriptions	2025- PD & AMB. MANUAL/TRAIN. SUBSCRIP.	\$3,707.48
Invoice				
Cash Payment	E 202-42153-208	Training and Instruction	2025- PD & AMB. MANUAL/TRAIN. SUBSCRIP.	\$1,151.92
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$4,859.40
Refer	17417	LINDE GAS & EQUIP.	-	
Cash Payment	E 202-42153-217	Other Operating Supplie	DEC- AMB. OXYGEN	\$505.36
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$505.36
Refer	17418	LOFFLER	-	
Cash Payment	E 101-41400-218	Office Expense	DEC- COPIER MAINT (OFFICE, PD, LIB, AMB)	\$52.16
Invoice				
Cash Payment	E 101-42110-218	Office Expense	DEC- COPIER MAINT (OFFICE, PD, LIB, AMB)	\$13.79
Invoice				
Cash Payment	E 101-45500-220	Repair/Maint Supply	DEC- COPIER MAINT (OFFICE, PD, LIB, AMB)	\$14.41
Invoice				
Cash Payment	E 202-42153-218	Office Expense	DEC- COPIER MAINT (OFFICE, PD, LIB, AMB)	\$15.53
Invoice				
Cash Payment	E 604-49550-218	Office Expense	DEC- COPIER MAINT (OFFICE, PD, LIB, AMB)	\$15.00
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$110.89
Refer	17419	MADISON NATIONAL LIFE	-	
Cash Payment	E 101-41400-131	Employer Paid Health/Lif	JAN- DISABILITY INS. PREMIUMS	\$3.48
Invoice				
Cash Payment	E 101-42110-131	Employer Paid Health/Lif	JAN- DISABILITY INS. PREMIUMS	\$20.50
Invoice				
Cash Payment	E 101-43000-131	Employer Paid Health/Lif	JAN- DISABILITY INS. PREMIUMS	\$5.50
Invoice				
Cash Payment	E 101-45202-131	Employer Paid Health/Lif	JAN- DISABILITY INS. PREMIUMS	\$1.35
Invoice				
Cash Payment	E 101-45500-131	Employer Paid Health/Lif	JAN- DISABILITY INS. PREMIUMS	\$4.10
Invoice				
Cash Payment	E 101-46500-131	Employer Paid Health/Lif	JAN- DISABILITY INS. PREMIUMS	\$0.20
Invoice				
Cash Payment	E 202-42153-131	Employer Paid Health/Lif	JAN- DISABILITY INS. PREMIUMS	\$8.20
Invoice				
Cash Payment	E 203-45000-131	Employer Paid Health/Lif	JAN- DISABILITY INS. PREMIUMS	\$3.40
Invoice				
Cash Payment	E 601-49400-131	Employer Paid Health/Lif	JAN- DISABILITY INS. PREMIUMS	\$1.44
Invoice				

## Payments

Current Period: JANUARY 2025

Cash Payment	E 603-49450-131	Employer Paid Health/Lif	JAN- DISABILITY INS. PREMIUMS	\$1.44
Invoice				
Cash Payment	E 604-49550-131	Employer Paid Health/Lif	JAN- DISABILITY INS. PREMIUMS	\$3.69
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$53.30
Refer	17420	MAPET		
Cash Payment	E 101-42110-208	Training and Instruction	2025- POLICE TRAINING MEMBERSHIPS	\$70.00
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$70.00
Refer	17421	MATHESON TRI-GAS		
Cash Payment	E 101-43000-210	Operating Supplies	DEC- SHOP TANKS	\$128.58
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$128.58
Refer	17422	MEDIACOM		
Cash Payment	E 101-41400-321	Communication/Telepho	FINAL INTERNET & CURRENT PHONE BILLS	\$268.24
Invoice				
Cash Payment	E 101-41400-321	Communication/Telepho	FINAL INTERNET & CURRENT PHONE BILLS	\$85.78
Invoice				
Cash Payment	E 101-42110-321	Communication/Telepho	FINAL INTERNET & CURRENT PHONE BILLS	\$89.34
Invoice				
Cash Payment	E 101-43000-321	Communication/Telepho	FINAL INTERNET & CURRENT PHONE BILLS	\$101.24
Invoice				
Cash Payment	E 101-45500-321	Communication/Telepho	FINAL INTERNET & CURRENT PHONE BILLS	\$97.76
Invoice				
Cash Payment	E 201-42280-321	Communication/Telepho	FINAL INTERNET & CURRENT PHONE BILLS	\$48.88
Invoice				
Cash Payment	E 201-42280-321	Communication/Telepho	FINAL INTERNET & CURRENT PHONE BILLS	\$48.88
Invoice				
Cash Payment	E 202-42153-321	Communication/Telepho	FINAL INTERNET & CURRENT PHONE BILLS	\$108.70
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$848.82
Refer	17423	MINNESOTA LIFE		
Cash Payment	G 101-21706	Life Insurances	JAN- LIFE INS. PREMIUMS	\$74.70
Invoice				
Cash Payment	E 101-41400-131	Employer Paid Health/Lif	JAN- LIFE INS. PREMIUMS	\$3.70
Invoice				
Cash Payment	E 101-42110-131	Employer Paid Health/Lif	JAN- LIFE INS. PREMIUMS	\$21.97
Invoice				
Cash Payment	E 101-43000-131	Employer Paid Health/Lif	JAN- LIFE INS. PREMIUMS	\$5.70
Invoice				
Cash Payment	E 101-45202-131	Employer Paid Health/Lif	JAN- LIFE INS. PREMIUMS	\$1.40
Invoice				
Cash Payment	E 101-45500-131	Employer Paid Health/Lif	JAN- LIFE INS. PREMIUMS	\$4.25
Invoice				
Cash Payment	E 101-46500-131	Employer Paid Health/Lif	JAN- LIFE INS. PREMIUMS	\$0.24
Invoice				
Cash Payment	E 202-42153-131	Employer Paid Health/Lif	JAN- LIFE INS. PREMIUMS	\$8.50
Invoice				
Cash Payment	E 203-45000-131	Employer Paid Health/Lif	JAN- LIFE INS. PREMIUMS	\$3.53
Invoice				
Cash Payment	E 601-49400-131	Employer Paid Health/Lif	JAN- LIFE INS. PREMIUMS	\$1.57
Invoice				

## Payments

Current Period: JANUARY 2025

Cash Payment	E 603-49450-131	Employer Paid Health/Lif	JAN- LIFE INS. PREMIUMS	\$1.57
Invoice				
Cash Payment	E 604-49550-131	Employer Paid Health/Lif	JAN- LIFE INS. PREMIUMS	\$4.11
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$131.24
Refer	17424 MINNESOTA VALLEY ELECTRIC C	-		
Cash Payment	E 101-45202-381	Electric & Heat Utilities	NOV- SPORTSMANS PARK ELEC BILL	\$24.59
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$24.59
Refer	17425 MJM MEDICAL DIRECTION SERVIC	-		
Cash Payment	E 202-42153-300	Professional Svcs	JAN- AMB. MEDICAL DIRECTOR FEES	\$500.00
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$500.00
Refer	17426 MN DEPT. OF PUBLIC SAFETY	-		
Cash Payment	E 601-49400-170	Permits and Licenses	ANNUAL- W/WW HAZ. MATERIAL PERMITS	\$100.00
Invoice				
Cash Payment	E 603-49450-170	Permits and Licenses	ANNUAL- W/WW HAZ. MATERIAL PERMITS	\$100.00
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$200.00
Refer	17427 MN MUNICIPAL UTILITIES ASSN.	-		
Cash Payment	E 604-49550-433	Dues and Subscriptions	2025 MEMBERSHIP DUES	\$4,392.00
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$4,392.00
Refer	17428 MN RURAL WATER ASSN	-		
Cash Payment	E 601-49400-433	Dues and Subscriptions	2025 MEMBERSHIP DUES	\$425.00
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$425.00
Refer	17429 MN STATE FIRE CHIEFS ASSN.	-		
Cash Payment	E 201-42280-433	Dues and Subscriptions	2025 MEMBERSHIP DUES	\$220.00
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$220.00
Refer	17430 MN STATE FIRE DEPT. ASSN	-		
Cash Payment	E 201-42280-433	Dues and Subscriptions	2025 MEMBERSHIP DUES	\$225.00
Invoice				
Transaction Date	1/3/2025	Cash	10150	<b>Total</b> \$225.00
Refer	17431 NORTHLAND TRUST SERVICES, IN	-		
Cash Payment	E 315-47000-601	Debt Srv Bond Principal	FEB. 1st BOND PMTS ('12, '15, '17 IMP.)	\$12,400.00
Invoice				
Cash Payment	E 315-47000-611	Bond Interest	FEB. 1st BOND PMTS ('12, '15, '17 IMP.)	\$604.47
Invoice				
Cash Payment	E 317-47000-601	Debt Srv Bond Principal	FEB. 1st BOND PMTS ('12, '15, '17 IMP.)	\$83,700.00
Invoice				
Cash Payment	E 317-47000-611	Bond Interest	FEB. 1st BOND PMTS ('12, '15, '17 IMP.)	\$9,230.25
Invoice				
Cash Payment	E 318-47000-601	Debt Srv Bond Principal	FEB. 1st BOND PMTS ('12, '15, '17 IMP.)	\$67,500.00
Invoice				
Cash Payment	E 318-47000-611	Bond Interest	FEB. 1st BOND PMTS ('12, '15, '17 IMP.)	\$8,560.31
Invoice				

## Payments

Current Period: JANUARY 2025

Cash Payment	E 601-47000-601	Debt Srv Bond Principal	FEB. 1st BOND PMTS ('12, '15, '17 IMP.)		\$45,975.00
Invoice					
Cash Payment	E 601-47000-611	Bond Interest	FEB. 1st BOND PMTS ('12, '15, '17 IMP.)		\$4,919.06
Invoice					
Cash Payment	E 602-47000-601	Debt Srv Bond Principal	FEB. 1st BOND PMTS ('12, '15, '17 IMP.)		\$27,500.00
Invoice					
Cash Payment	E 602-47000-611	Bond Interest	FEB. 1st BOND PMTS ('12, '15, '17 IMP.)		\$2,732.36
Invoice					
Cash Payment	E 605-47000-601	Debt Srv Bond Principal	FEB. 1st BOND PMTS ('12, '15, '17 IMP.)		\$52,925.00
Invoice					
Cash Payment	E 605-47000-611	Bond Interest	FEB. 1st BOND PMTS ('12, '15, '17 IMP.)		\$5,465.43
Invoice					
Transaction Date	1/3/2025	Cash	10150	Total	\$321,511.88
Refer	17432	NUESSMEIER ELECTRIC	-		
Cash Payment	E 101-43160-636	Supplies & Repairs	MAIN ST. LIGHTS TIMER REPLACED		\$197.76
Invoice					
Transaction Date	1/3/2025	Cash	10150	Total	\$197.76
Refer	17433	NUVERA	-		
Cash Payment	E 101-41400-321	Communication/Telepho	JAN- CITY-WIDE INTERNET SERVICES		\$214.86
Invoice					
Cash Payment	E 101-41940-321	Communication/Telepho	JAN- CITY-WIDE INTERNET SERVICES		\$94.86
Invoice					
Cash Payment	E 101-42110-321	Communication/Telepho	JAN- CITY-WIDE INTERNET SERVICES		\$335.66
Invoice					
Cash Payment	E 101-43000-321	Communication/Telepho	JAN- CITY-WIDE INTERNET SERVICES		\$94.86
Invoice					
Cash Payment	E 101-45202-321	Communication/Telepho	JAN- CITY-WIDE INTERNET SERVICES		\$94.86
Invoice					
Cash Payment	E 201-42280-321	Communication/Telepho	JAN- CITY-WIDE INTERNET SERVICES		\$167.82
Invoice					
Cash Payment	E 202-42153-321	Communication/Telepho	JAN- CITY-WIDE INTERNET SERVICES		\$335.66
Invoice					
Cash Payment	E 601-49400-321	Communication/Telepho	JAN- CITY-WIDE INTERNET SERVICES		\$94.86
Invoice					
Cash Payment	E 603-49450-321	Communication/Telepho	JAN- CITY-WIDE INTERNET SERVICES		\$94.90
Invoice					
Transaction Date	1/3/2025	Cash	10150	Total	\$1,528.34
Refer	17434	OEM SERVICES	-		
Cash Payment	E 201-42280-485	Gas and Repair Miscella	FIRE- TRUCK SHELF		\$67.28
Invoice					
Transaction Date	1/3/2025	Cash	10150	Total	\$67.28
Refer	17435	MN VALLEY REGION RAIL AUTHO	-		
Cash Payment	E 101-43000-170	Permits and Licenses	2025- RR Xing LEASE PMTS		\$649.00
Invoice					
Cash Payment	E 101-45202-170	Permits and Licenses	2025- RR Xing LEASE PMTS		\$649.00
Invoice					
Cash Payment	E 601-49400-170	Permits and Licenses	2025- RR Xing LEASE PMTS		\$812.50
Invoice					
Cash Payment	E 602-49450-170	Permits and Licenses	2025- RR Xing LEASE PMTS		\$1,420.50
Invoice					
Cash Payment	E 604-49550-170	Permits and Licenses	2025- RR Xing LEASE PMTS		\$12,195.45
Invoice					



## Payments

Current Period: JANUARY 2025

Cash Payment	E 605-49600-170	Permits and Licenses	2025- RR Xing LEASE PMTS		\$1,753.00
Invoice					
Transaction Date	1/3/2025	Cash	10150	Total	\$17,479.45
Refer	17436	PEOPLE SERVICE, INC.	-		
Cash Payment	E 601-49400-180	Operator Contract	JAN- W/WW SERVICES		\$13,520.00
Invoice					
Cash Payment	E 603-49450-180	Operator Contract	JAN- W/WW SERVICES		\$13,692.00
Invoice					
Transaction Date	1/3/2025	Cash	10150	Total	\$27,212.00
Refer	17437	RENVILLE SIBLEY SANITATION	-		
Cash Payment	E 101-41940-384	Refuse/Garbage Dispos	DEC- GARBAGE, RECYCLE & SHOP DMPSTR		\$49.15
Invoice					
Cash Payment	E 101-42110-384	Refuse/Garbage Dispos	DEC- GARBAGE, RECYCLE & SHOP DMPSTR		\$11.10
Invoice					
Cash Payment	E 101-43000-384	Refuse/Garbage Dispos	DEC- GARBAGE, RECYCLE & SHOP DMPSTR		\$87.08
Invoice					
Cash Payment	E 101-43000-384	Refuse/Garbage Dispos	DEC- GARBAGE, RECYCLE & SHOP DMPSTR		\$680.00
Invoice					
Cash Payment	E 101-43000-385	Recycling	DEC- GARBAGE, RECYCLE & SHOP DMPSTR		\$628.00
Invoice					
Cash Payment	E 101-45202-384	Refuse/Garbage Dispos	DEC- GARBAGE, RECYCLE & SHOP DMPSTR		\$140.40
Invoice					
Cash Payment	E 101-45500-384	Refuse/Garbage Dispos	DEC- GARBAGE, RECYCLE & SHOP DMPSTR		\$22.50
Invoice					
Cash Payment	E 201-42280-384	Refuse/Garbage Dispos	DEC- GARBAGE, RECYCLE & SHOP DMPSTR		\$19.00
Invoice					
Cash Payment	E 202-42153-384	Refuse/Garbage Dispos	DEC- GARBAGE, RECYCLE & SHOP DMPSTR		\$11.40
Invoice					
Cash Payment	E 203-45000-384	Refuse/Garbage Dispos	DEC- GARBAGE, RECYCLE & SHOP DMPSTR		\$106.45
Invoice					
Cash Payment	E 603-49450-384	Refuse/Garbage Dispos	DEC- GARBAGE, RECYCLE & SHOP DMPSTR		\$71.65
Invoice					
Transaction Date	1/3/2025	Cash	10150	Total	\$1,826.73
Refer	17438	ROBINSON CONSTRUCTION & TR	-		
Cash Payment	E 101-43000-486	Snow Removal	DEC. 19th SNOW HAULING		\$1,690.00
Invoice					
Transaction Date	1/3/2025	Cash	10150	Total	\$1,690.00
Refer	17439	S & F ENTERPRISES, LLP	-		
Cash Payment	E 204-46550-495	Loans Made	EDA- RES. REHAB LOAN (209 5th Ave NW)		\$10,000.00
Invoice					
Transaction Date	1/3/2025	Cash	10150	Total	\$10,000.00
Refer	17440	THOMES BROTHERS HARDWARE	-		
Cash Payment	E 101-42110-210	Operating Supplies	DEC- CHARGES		\$72.88
Invoice					
Cash Payment	E 101-43000-210	Operating Supplies	DEC- CHARGES		\$8.99
Invoice					
Cash Payment	E 101-43000-485	Gas and Repair Miscella	DEC- CHARGES		\$11.99
Invoice					
Cash Payment	E 101-45202-210	Operating Supplies	DEC- CHARGES		\$20.97
Invoice					

## Payments

Current Period: JANUARY 2025

Cash Payment	E 202-42153-217	Other Operating Supplie	DEC- CHARGES		\$60.00
Invoice					
Cash Payment	E 203-45000-210	Operating Supplies	DEC- CHARGES		\$116.89
Invoice					
Transaction Date	1/3/2025	Cash	10150	<b>Total</b>	<b>\$291.72</b>
Refer	17441	TITAN MACHINERY	-		
Cash Payment	E 101-43000-500	Capital Outlay	PW- NEW PALLET FORK TINES		\$5,350.00
Invoice					
Transaction Date	1/3/2025	Cash	10150	<b>Total</b>	<b>\$5,350.00</b>
Refer	17442	U.S. BANK - CREDIT CARD	-		
Cash Payment	E 101-42110-208	Training and Instruction	DEC- EQUIP, TRAINING, SUPPLIES		\$311.50
Invoice					
Cash Payment	E 101-42110-218	Office Expense	DEC- EQUIP, TRAINING, SUPPLIES		\$56.94
Invoice					
Cash Payment	E 101-42110-480	Gas & Repair-Police Car	DEC- EQUIP, TRAINING, SUPPLIES		\$46.00
Invoice					
Cash Payment	E 101-42110-503	Computers/Software/We	DEC- EQUIP, TRAINING, SUPPLIES		\$10.68
Invoice					
Cash Payment	E 101-45202-220	Repair/Maint Supply	DEC- EQUIP, TRAINING, SUPPLIES		\$796.65
Invoice					
Cash Payment	E 101-45500-205	Print Materials - Library	DEC- EQUIP, TRAINING, SUPPLIES		\$55.00
Invoice					
Cash Payment	E 202-42153-217	Other Operating Supplie	DEC- EQUIP, TRAINING, SUPPLIES		\$148.64
Invoice					
Transaction Date	1/3/2025	Cash	10150	<b>Total</b>	<b>\$1,425.41</b>
Refer	17443	U.S. BANK TRUST NATL ASSOC.	-		
Cash Payment	E 321-47000-601	Debt Srv Bond Principal	FEB. 1st BOND PMTS ('19,'24 IMPs, W, E)		\$60,000.00
Invoice					
Cash Payment	E 321-47000-611	Bond Interest	FEB. 1st BOND PMTS ('19,'24 IMPs, W, E)		\$15,200.00
Invoice					
Cash Payment	E 324-47000-611	Bond Interest	FEB. 1st BOND PMTS ('19,'24 IMPs, W, E)		\$108,266.11
Invoice					
Cash Payment	E 351-47000-601	Debt Srv Bond Principal	FEB. 1st BOND PMTS ('19,'24 IMPs, W, E)		\$20,000.00
Invoice					
Cash Payment	E 351-47000-611	Bond Interest	FEB. 1st BOND PMTS ('19,'24 IMPs, W, E)		\$1,112.50
Invoice					
Cash Payment	E 601-47000-601	Debt Srv Bond Principal	FEB. 1st BOND PMTS ('19,'24 IMPs, W, E)		\$63,343.00
Invoice					
Cash Payment	E 601-47000-611	Bond Interest	FEB. 1st BOND PMTS ('19,'24 IMPs, W, E)		\$44,280.37
Invoice					
Cash Payment	E 602-47000-601	Debt Srv Bond Principal	FEB. 1st BOND PMTS ('19,'24 IMPs, W, E)		\$12,675.00
Invoice					
Cash Payment	E 602-47000-611	Bond Interest	FEB. 1st BOND PMTS ('19,'24 IMPs, W, E)		\$22,140.85
Invoice					
Cash Payment	E 604-47000-601	Debt Srv Bond Principal	FEB. 1st BOND PMTS ('19,'24 IMPs, W, E)		\$50,000.00
Invoice					
Cash Payment	E 604-47000-611	Bond Interest	FEB. 1st BOND PMTS ('19,'24 IMPs, W, E)		\$6,180.00
Invoice					
Cash Payment	E 605-47000-601	Debt Srv Bond Principal	FEB. 1st BOND PMTS ('19,'24 IMPs, W, E)		\$38,982.00
Invoice					
Cash Payment	E 605-47000-611	Bond Interest	FEB. 1st BOND PMTS ('19,'24 IMPs, W, E)		\$39,937.12
Invoice					

## Payments

Current Period: JANUARY 2025

Transaction Date	1/3/2025	Cash	10150	<b>Total</b>	<b>\$482,116.95</b>
Refer	17444 VERIZON WIRELESS	-			
Cash Payment	E 101-42110-321	Communication/Telepho	JAN- CELL PHONE & TABLET BILLS		\$280.50
Invoice					
Cash Payment	E 101-43000-321	Communication/Telepho	JAN- CELL PHONE & TABLET BILLS		\$49.34
Invoice					
Cash Payment	E 202-42153-321	Communication/Telepho	JAN- CELL PHONE & TABLET BILLS		\$187.00
Invoice					
Cash Payment	E 604-49550-321	Communication/Telepho	JAN- CELL PHONE & TABLET BILLS		\$36.29
Invoice					
Transaction Date	1/3/2025	Cash	10150	<b>Total</b>	<b>\$553.13</b>
Refer	17445 Y-NOT PLBG. & HTG	-			
Cash Payment	E 101-45202-220	Repair/Maint Supply	LIONS CTR- FAUCET AERATOR		\$8.00
Invoice					
Transaction Date	1/3/2025	Cash	10150	<b>Total</b>	<b>\$8.00</b>
Refer	17446 DATA METALCRAFT INC.	-			
Cash Payment	E 102-46500-717	Tax Abatement- Data M	2024- TAX ABATEMENT PMT		\$41,784.00
Invoice					
Transaction Date	1/3/2025	Cash	10150	<b>Total</b>	<b>\$41,784.00</b>
Refer	17447 CEMSTONE PRODUCTS COMPAN	-			
Cash Payment	E 102-46500-716	Tax Abatement - Cemst	2024 TAX ABATEMENT PMT		\$3,792.89
Invoice					
Transaction Date	1/3/2025	Cash	10150	<b>Total</b>	<b>\$3,792.89</b>

## Fund Summary

	10150 Cash
101 General Fund	\$35,602.70
102 Tax Abatement	\$45,576.89
201 Fire Fund	\$1,661.19
202 Ambulance Fund	\$5,772.82
203 Community Center Fund	\$1,709.81
204 EDA Loan Programs Fund	\$10,000.00
207 Cemetery Fund	\$1,714.50
315 Sinking Fund - 2012 GO Improv.	\$13,004.47
317 Sinking Fund - 2015 GO Improv.	\$92,930.25
318 Sinking Fund - 2017 GO Improv.	\$76,060.31
321 Sinking Fund - 2019 GO Improv.	\$75,200.00
324 Sinking Fund - 2024 GO Improv	\$108,266.11
351 FIRE TRUCK - 2019 Tanker	\$21,112.50
424 2024 Imp. Const. Fund	\$37,866.00
601 Water Fund	\$176,771.75
602 Sewer Fund	\$66,468.71
603 AGI Sewer Fund	\$18,192.95
604 Electric Fund	\$72,862.82
605 Storm Water Drainage Fund	\$139,062.55
	<b>\$999,836.33</b>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$999,836.33
<b>Total</b>	<b>\$999,836.33</b>

**\*Check Summary Register©**

Batch: 12-20-24 PAY

Name	Check Date	Check Amt	
<b>10150 Cash</b>			
62437 101 DEVELOPMENT RESOURCE	12/20/2024	\$35,397.91	3rd QTR. BUILDING OFFICIAL FEES
62438 ALPHA WIRELESS COMM.	12/20/2024	\$15.00	PD RADIO REPAIR
62439 ANDERSON TILE & MORE	12/20/2024	\$1,800.00	PD WATER DAMAGE REPAIRS
62440 COORDINATED BUSINESS SYST	12/20/2024	\$421.24	NOV- CITY PHONE BILLS
62441 EVOLUTION SHIRTS	12/20/2024	\$278.01	AMB- CLOTHING
62442 EXPERT BILLING, LLC	12/20/2024	\$2,380.00	SEPT-OCT- AMB. BILLING
62443 FillMeUp	12/20/2024	\$897.11	NOV- FUEL
62444 GAVIN-JANSSEN-STABENOW-M	12/20/2024	\$2,181.50	NOV- CITY & PROSECUTION LEGAL FEES
62445 GOPHER STATE ONE CALL	12/20/2024	\$29.70	NOV- LOCATE TICKETS
62446 HAGGENMILLER LUMBER/SNOW	12/20/2024	\$158.09	NOV- FD DOOR KEYPAD LOCK
62447 JAIME WEIKLE	12/20/2024	\$120.00	4th QTR PHONE ALLOWANCE
62448 JERRY'S HOME QUALITY FOODS	12/20/2024	\$41.30	NOV- PD SUPPLIES
62449 JESSICA STEINKE	12/20/2024	\$212.46	4th QTR PHONE ALLOW & NOV. MILEAGE
62450 KIRBY WECKWORTH	12/20/2024	\$120.00	4th QTR PHONE ALLOWANCE
62451 LITZAU EXCAVATING	12/20/2024	\$5,975.00	OCT. WATER LINE REPAIR (E.DOUGLAS)
62452 LOFFLER	12/20/2024	\$146.32	NOV- COPIER MAINT (OFFICE, PD, LIB, AMB)
62453 MAVERICK AUTOMOTIVE	12/20/2024	\$1,632.62	NOV- FUEL & SERVICE
62454 MCLEOD COOPERATIVE POWER	12/20/2024	\$30,251.08	NOV- ELEC. MAINT & TREE TRIMMING
62455 MN DEPT. OF COMMERCE	12/20/2024	\$543.03	QTRLY- ELEC. ASSESSMENTS
62456 MN MUNICIPAL POWER AGENCY	12/20/2024	\$118,952.34	NOV- ENERGY
62457 MORRIS ELECTRONICS	12/20/2024	\$1,180.40	NOV. 20th - IT VISIT
62458 NANCY MATHWIG	12/20/2024	\$37.50	ADD'L- GEN. ELECTION JUDGE (HCF HOUR
62459 NUVERA	12/20/2024	\$3,655.43	FIBER INTERNET INSTALLS & DEC. SERVIC
62460 PEEPS REPAIR	12/20/2024	\$772.50	SWEEPER REPAIRS
62461 PREMIER LOCATING, INC.	12/20/2024	\$582.98	NOV- ELEC. SERVICE LOCATES
62462 RIDGEVIEW-SIBLEY MEDICAL C	12/20/2024	\$42.67	NOV- AMB. Rx SUPPLIES
62463 SCHWAAB, INC.	12/20/2024	\$37.49	V.POMPLUN- NOTARY STAMP
62464 SIBLEY COUNTY DAC	12/20/2024	\$496.12	NOV- CLEANING & UB STUFFING
62465 THOMES BROTHERS INC.	12/20/2024	\$755.94	NOV- MISC CHARGES
62466 ULINE	12/20/2024	\$402.26	DEC- SHOP & E.C. SUPPLIES
62467 VOS CONSTRUCTION	12/20/2024	\$3,573.00	WWTP DOOR SECURITY UPGRADE
62468 XCEL ENERGY	12/20/2024	\$443.04	NOV- GRN ISLE LIFT STATION ELEC BILL
62469 XCEL ENERGY-NSP	12/20/2024	\$2,486.18	NOV-DEC- SUBSTATION FACILITY CHG
<b>Total Checks</b>		<b>\$216,018.22</b>	

**Fund Summary**

<b>10150 Cash</b>	
101 General Fund	\$45,287.80
201 Fire Fund	\$1,078.71
202 Ambulance Fund	\$4,444.61
203 Community Center Fund	\$473.88
204 EDA Loan Programs Fund	\$1,018.75
601 Water Fund	\$6,352.37
603 AGI Sewer Fund	\$4,393.47
604 Electric Fund	\$152,968.63
	<b>\$216,018.22</b>

## Payments

Current Period: DECEMBER 2024

## Payments Batch 12-20-24 PAY

\$216,018.22

Refer	17362	101 DEVELOPMENT RESOURCES,	-			
Cash Payment	E 101-41910-313	Building Official	3rd QTR. BUILDING OFFICIAL FEES		\$35,397.91	
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total	\$35,397.91	
Refer	17363	ALPHA WIRELESS COMM.	-			
Cash Payment	E 101-42110-508	Radio-Mobile/Base	PD RADIO REPAIR		\$15.00	
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total	\$15.00	
Refer	17364	ANDERSON TILE & MORE	-			
Cash Payment	E 101-41940-401	Repairs/Maint Buildings	PD WATER DAMAGE REPAIRS		\$1,800.00	
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total	\$1,800.00	
Refer	17365	COORDINATED BUSINESS SYSTE	-			
Cash Payment	E 101-41400-321	Communication/Telepho	NOV- CITY PHONE BILLS		\$198.08	
Invoice						
Cash Payment	E 101-42110-321	Communication/Telepho	NOV- CITY PHONE BILLS		\$139.60	
Invoice						
Cash Payment	E 101-43000-321	Communication/Telepho	NOV- CITY PHONE BILLS		\$27.53	
Invoice						
Cash Payment	E 202-42153-321	Communication/Telepho	NOV- CITY PHONE BILLS		\$56.03	
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total	\$421.24	
Refer	17366	EVOLUTION SHIRTS	-			
Cash Payment	E 202-42153-417	Uniforms/Outerwear	AMB- CLOTHING		\$278.01	
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total	\$278.01	
Refer	17367	EXPERT BILLING	-			
Cash Payment	E 202-42153-301	Auditing and Acct g Serv	SEPT-OCT- AMB. BILLING		\$2,380.00	
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total	\$2,380.00	
Refer	17368	FILLMEUP	-			
Cash Payment	E 101-42110-480	Gas & Repair-Police Car	NOV- FUEL		\$47.87	
Invoice						
Cash Payment	E 101-43000-485	Gas and Repair Miscella	NOV- FUEL		\$849.24	
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total	\$897.11	
Refer	17369	GAVIN-JANSSEN-STABENOW-MOL	-			
Cash Payment	E 101-41600-304	Legal Fees	NOV- CITY & PROSECUTION LEGAL FEES		\$319.00	
Invoice						
Cash Payment	E 101-42110-304	Legal Fees	NOV- CITY & PROSECUTION LEGAL FEES		\$843.75	
Invoice						
Cash Payment	E 204-46550-304	Legal Fees	NOV- CITY & PROSECUTION LEGAL FEES		\$456.75	
Invoice						
Cash Payment	E 204-46550-304	Legal Fees	NOV- CITY & PROSECUTION LEGAL FEES		\$562.00	
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total	\$2,181.50	

## Payments

Current Period: DECEMBER 2024

Refer	17370	GOPHER STATE ONE CALL	-			
Cash Payment	E 604-49550-637	Service Locations	NOV- LOCATE TICKETS			\$29.70
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total		\$29.70
Refer	17371	HAGGENMILLER LUMBER/SNOW	-			
Cash Payment	E 201-42280-401	Repairs/Maint Buildings	NOV- FD DOOR KEYPAD LOCK			\$158.09
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total		\$158.09
Refer	17372	JAIME WEIKLE	-			
Cash Payment	E 202-42153-321	Communication/Telepho	4th QTR PHONE ALLOWANCE			\$120.00
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total		\$120.00
Refer	17373	JERRY S HOME QUALITY FOODS	-			
Cash Payment	E 101-42110-210	Operating Supplies	NOV- PD SUPPLIES			\$41.30
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total		\$41.30
Refer	17374	JESSICA STEINKE	-			
Cash Payment	E 101-41400-321	Communication/Telepho	4th QTR PHONE ALLOW & NOV. MILEAGE			\$120.00
Invoice						
Cash Payment	E 101-46500-430	Miscellaneous	4th QTR PHONE ALLOW & NOV. MILEAGE			\$45.56
Invoice						
Cash Payment	E 202-42153-430	Miscellaneous	4th QTR PHONE ALLOW & NOV. MILEAGE			\$46.90
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total		\$212.46
Refer	17375	KIRBY WECKWORTH	-			
Cash Payment	E 101-43000-321	Communication/Telepho	4th QTR PHONE ALLOWANCE			\$120.00
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total		\$120.00
Refer	17376	LITZAU EXCAVATING	-			
Cash Payment	E 601-49400-395	Repairs-Meters, Hydrant	OCT. WATER LINE REPAIR (E.DOUGLAS)			\$5,975.00
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total		\$5,975.00
Refer	17377	LOFFLER	-			
Cash Payment	E 101-41400-218	Office Expense	NOV- COPIER MAINT (OFFICE, PD, LIB, AMB)			\$95.51
Invoice						
Cash Payment	E 101-42110-218	Office Expense	NOV- COPIER MAINT (OFFICE, PD, LIB, AMB)			\$11.24
Invoice						
Cash Payment	E 101-45500-220	Repair/Maint Supply	NOV- COPIER MAINT (OFFICE, PD, LIB, AMB)			\$15.27
Invoice						
Cash Payment	E 202-42153-218	Office Expense	NOV- COPIER MAINT (OFFICE, PD, LIB, AMB)			\$9.30
Invoice						
Cash Payment	E 604-49550-218	Office Expense	NOV- COPIER MAINT (OFFICE, PD, LIB, AMB)			\$15.00
Invoice						
Transaction Date	12/20/2024	Cash	10150	Total		\$146.32
Refer	17378	MAVERICK AUTOMOTIVE	-			
Cash Payment	E 101-42110-480	Gas & Repair-Police Car	NOV- FUEL & SERVICE			\$846.14
Invoice						

## Payments

Current Period: DECEMBER 2024

Cash Payment	E 101-43000-485	Gas and Repair Miscella	NOV- FUEL & SERVICE		\$20.95
Invoice					
Cash Payment	E 201-42280-485	Gas and Repair Miscella	NOV- FUEL & SERVICE		\$282.53
Invoice					
Cash Payment	E 202-42153-485	Gas and Repair Miscella	NOV- FUEL & SERVICE		\$483.00
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$1,632.62
Refer	17379	MCLEOD COOPERATIVE POWER A	-		
Cash Payment	E 604-49550-437	Services-McLeod Coop	NOV- ELEC. MAINT & TREE TRIMMING		\$15,822.95
Invoice					
Cash Payment	E 604-49550-300	Professional Srvs	NOV- ELEC. MAINT & TREE TRIMMING		\$14,428.13
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$30,251.08
Refer	17380	MN DEPT. OF COMMERCE	-		
Cash Payment	E 604-49550-627	Assessment-Public Serv	QTRLY- ELEC. ASSESSMENTS		\$543.03
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$543.03
Refer	17381	MN MUNI. POWER AGENCY	-		
Cash Payment	E 604-49550-389	Electric Energy Purchas	NOV- ENERGY		\$118,952.34
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$118,952.34
Refer	17382	MORRIS ELECTRONICS	-		
Cash Payment	E 101-43000-503	Computers/Software/We	NOV. 20th - IT VISIT		\$590.20
Invoice					
Cash Payment	E 201-42280-503	Computers/Software/We	NOV. 20th - IT VISIT		\$295.10
Invoice					
Cash Payment	E 202-42153-503	Computers/Software/We	NOV. 20th - IT VISIT		\$295.10
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$1,180.40
Refer	17383	NANCY MATHWIG	-		
Cash Payment	E 101-41410-110	Other Pay	ADD'L- GEN. ELECTION JUDGE (HCF HOURS)		\$37.50
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$37.50
Refer	17384	NUVERA	-		
Cash Payment	E 101-41400-321	Communication/Telepho	FIBER INTERNET INSTALLS & DEC. SERVICE		\$557.37
Invoice					
Cash Payment	E 101-41940-321	Communication/Telepho	FIBER INTERNET INSTALLS & DEC. SERVICE		\$377.37
Invoice					
Cash Payment	E 101-42110-321	Communication/Telepho	FIBER INTERNET INSTALLS & DEC. SERVICE		\$616.02
Invoice					
Cash Payment	E 101-43000-321	Communication/Telepho	FIBER INTERNET INSTALLS & DEC. SERVICE		\$48.48
Invoice					
Cash Payment	E 101-45202-321	Communication/Telepho	FIBER INTERNET INSTALLS & DEC. SERVICE		\$377.37
Invoice					
Cash Payment	E 201-42280-321	Communication/Telepho	FIBER INTERNET INSTALLS & DEC. SERVICE		\$308.00
Invoice					
Cash Payment	E 202-42153-321	Communication/Telepho	FIBER INTERNET INSTALLS & DEC. SERVICE		\$616.02
Invoice					

## Payments

Current Period: DECEMBER 2024

Cash Payment	E 601-49400-321	Communication/Telepho	FIBER INTERNET INSTALLS & DEC. SERVICE		\$377.37
Invoice					
Cash Payment	E 603-49450-321	Communication/Telepho	FIBER INTERNET INSTALLS & DEC. SERVICE		\$377.43
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$3,655.43
Refer	17385	PEEPR	-		
Cash Payment	E 101-43000-485	Gas and Repair Miscella	SWEeper REPAIRS		\$772.50
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$772.50
Refer	17386	PREMIER LOCATING, INC.	-		
Cash Payment	E 604-49550-637	Service Locations	NOV- ELEC. SERVICE LOCATES		\$582.98
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$582.98
Refer	17387	RIDGEVIEW - SIBLEY MEDICAL CT	-		
Cash Payment	E 202-42153-217	Other Operating Supplie	NOV- AMB. Rx SUPPLIES		\$42.67
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$42.67
Refer	17388	SCHWAAB, INC.	-		
Cash Payment	E 101-41400-218	Office Expense	V.POMPLUN- NOTARY STAMP		\$37.49
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$37.49
Refer	17389	SIBLEY COUNTY DAC	-		
Cash Payment	E 101-41400-219	Cleaning	NOV- CLEANING & UB STUFFING		\$193.90
Invoice					
Cash Payment	E 203-45000-300	Professional Srvs	NOV- CLEANING & UB STUFFING		\$193.90
Invoice					
Cash Payment	E 604-49550-218	Office Expense	NOV- CLEANING & UB STUFFING		\$108.32
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$496.12
Refer	17390	THOMES BROTHERS HARDWARE	-		
Cash Payment	E 101-41940-220	Repair/Maint Supply	NOV- MISC CHARGES		\$47.96
Invoice					
Cash Payment	E 101-42110-401	Repairs/Maint Buildings	NOV- MISC CHARGES		\$78.38
Invoice					
Cash Payment	E 101-43000-210	Operating Supplies	NOV- MISC CHARGES		\$56.97
Invoice					
Cash Payment	E 101-43000-387	Christmas Lighting	NOV- MISC CHARGES		\$377.08
Invoice					
Cash Payment	E 201-42280-396	Safety Program & Equip	NOV- MISC CHARGES		\$34.99
Invoice					
Cash Payment	E 202-42153-401	Repairs/Maint Buildings	NOV- MISC CHARGES		\$117.58
Invoice					
Cash Payment	E 203-45000-210	Operating Supplies	NOV- MISC CHARGES		\$42.98
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$755.94
Refer	17391	ULINE	-		
Cash Payment	E 101-43000-210	Operating Supplies	DEC- SHOP & E.C. SUPPLIES		\$165.26
Invoice					



## Payments

Current Period: DECEMBER 2024

Cash Payment	E 203-45000-210 Operating Supplies	DEC- SHOP & E.C. SUPPLIES			\$237.00
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$402.26
Refer	17392 VOS CONSTRUCTION	-			
Cash Payment	E 603-49450-500 Capital Outlay	WWTP DOOR SECURITY UPGRADE			\$3,573.00
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$3,573.00
Refer	17393 XCEL ENERGY	-			
Cash Payment	E 603-49450-381 Electric & Heat Utilities	NOV- GRN ISLE LIFT STATION ELEC BILL			\$443.04
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$443.04
Refer	17394 XCEL ENERGY-NSP	-			
Cash Payment	E 604-49550-397 Facility Charge	NOV-DEC- SUBSTATION FACILITY CHG			\$1,243.09
Invoice					
Cash Payment	E 604-49550-397 Facility Charge	NOV-DEC- SUBSTATION FACILITY CHG			\$1,243.09
Invoice					
Transaction Date	12/20/2024	Cash	10150	Total	\$2,486.18

## Fund Summary

	10150 Cash
101 General Fund	\$45,287.80
201 Fire Fund	\$1,078.71
202 Ambulance Fund	\$4,444.61
203 Community Center Fund	\$473.88
204 EDA Loan Programs Fund	\$1,018.75
601 Water Fund	\$6,352.37
603 AGI Sewer Fund	\$4,393.47
604 Electric Fund	\$152,968.63
	\$216,018.22

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$216,018.22
Total	\$216,018.22