City of Lake St Croix Beach
Claims to be Approved
December 15, 2025

Checks Numbered			
From	**To**	**Description**	**Amount**
20609	20610	Manual Checks - USPS, Fuller Reimbursement	$297.80
20617	20641	Vendor Bills: Routine Budgeted Expenses	$56,299.96
251215	251224	EFT/DD: Phone, Utilities	$1,824.99
	Subtotal		$58,422.75
20615	20616	CKS: Payroll Council, Staff - See Attached Report	
251201	251214	EFT/DD: 11/28/25, 12/15/25 Payroll-Staff, Council, Pera - See Attached Report	$12,199.85
		Total Claims to Be Approved	**$70,622.60**

Checks: 20609-20610, 20615-20641

EFT/Direct Deposits: 251201-251224

Submitted by RiverBluff Accounting

City of Lake St Croix Beach
Reconciliation to Claims
November 18 through December 15, 2025

Date	Num	Name	Credit
101 · General Fund			
11/26/2025		On Site Sanitation	
11/28/2025	20609	USPS	197.80
12/04/2025	20610	Fuller, Sarah	100.00
12/15/2025	20615	Bluesky, Noah	190.06
12/15/2025	20616	Raven, Leona A	115.44
12/15/2025	20617	City of St Mary's Point	4,022.62
12/15/2025	20618	Companion Animal Control	185.00
12/15/2025	20619	Coordinated Business Systems, LLC	123.75
12/15/2025	20620	Eckberg Lammers	2,961.00
12/15/2025	20621	Community Connections Network	350.00
12/15/2025	20622	Don Fixmer (Videographer)	270.00
12/15/2025	20623	Freppert Outdoor Solutions, LLC	2,900.00
12/15/2025	20624	GreatAmerica Financial Svcs	674.96
12/15/2025	20625	Highland Sanitation & Recycling, Inc.	17.00
12/15/2025	20626	LSCVFD (Regular Servs)	22,264.50
12/15/2025	20627	Menards	25.44
12/15/2025	20628	Paper Roll Products	93.96
12/15/2025	20629	RiverBluff Accounting, Inc.	3,955.00
12/15/2025	20630	Second Chance Recycling	315.00
12/15/2025	20631	SEH	3,862.73
12/15/2025	20632	Stensand Inspections 2	680.00
12/15/2025	20633	Tri-County (Snow Ice)	1,495.00
12/15/2025	20634	Tri-County (Streets)	3,355.00
12/15/2025	20635	Washington Conservation District	4,793.50
12/15/2025	20636	Bluesky, Noah {DD} (Reim. Exp.)	225.00
12/15/2025	20637	Burger, Warren	225.00
12/15/2025	20638	Ewig, Greg	275.00
12/15/2025	20639	McCarthy, Thomas (Reimb Exp)	2,500.00
12/15/2025	20640	O'Donnell, Linda - V	275.00
12/15/2025	20641	Schneider, Tim	150.00
11/26/2025	251201	QuickBooks Payroll Service	0.00
11/28/2025	251202	Ashby, Mary F	0.00
11/28/2025	251203	Billig, Carol J	0.00
12/03/2025	251204	IRS (Form 941 Payroll Taxes)	0.00
12/03/2025	251205	MN Dept of Revenue	0.00
12/12/2025	251206	QuickBooks Payroll Service	0.00
12/15/2025	251207	Ashby, Mary F	0.00
12/15/2025	251208	Billig, Carol J	0.00
12/15/2025	251209	Burger, Warren B	0.00
12/15/2025	251210	Freppert, Bradley P	0.00
12/15/2025	251211	McCarthy, Thomas G	0.00

City of Lake St Croix Beach
Reconciliation to Claims
November 18 through December 15, 2025

	Date	Num	Name	Credit
	12/15/2025	251212	Schneider, Timothy M	0.00
	12/15/2025	251213	PERA (Staff)	0.00
	12/15/2025	251214	PERA (Council)	0.00
	11/30/2025	251215	Maroneys (Trash Pickup)	47.12
	12/15/2025	251216	Comcast {EFT} Voice 8772105 12269	566.61
	12/15/2025	251217	CP Energy 7711653 {EFT}	17.00
	12/15/2025	251218	CP Energy 7711657 {EFT}	78.27
	12/15/2025	251219	CP Energy 7711658 {EFT}	104.81
	12/15/2025	251220	Xcel Energy 4267 {EFT}	840.99
	12/15/2025	251221	Xcel Energy 5536 {EFT}	9.40
	12/15/2025	251222	Xcel Energy 5987 {EFT}	143.41
	12/15/2025	251223	Xcel Energy 6284 {EFT}	8.69
	12/15/2025	251224	Xcel Energy 8596 {EFT}	8.69
Total 101 · General Fund				58,422.75
TOTAL				**58,422.75**

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
November 18 through December 15, 2025

	Type	Date	Num	Name	Memo	Class	Paid Amount
	Bill Pmt -Check	**11/28/2025**	**20609**	**USPS**			
	Bill	12/01/2025			December Newsletter	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-197.80
TOTAL							-197.80
	Check	**12/04/2025**	**20610**	**Fuller, Sarah**			
					Refund - 50% of Variance Application Fee	101 Gen'l Fd:1 Rev:32000 Lic & Permits:32200 Non	-100.00
TOTAL							-100.00
	Bill Pmt -Check	**12/15/2025**	**20617**	**City of St Mary's Point**			
	Bill	11/30/2025	2025-11LSCB		November Recycling	101 Gen'l Fd:2 Exp:43000 Public Works:43200 Sani	-4,022.62
TOTAL							-4,022.62
	Bill Pmt -Check	**12/15/2025**	**20618**	**Companion Animal Control**			
	Bill	11/30/2025			November Monthly Retainer	101 Gen'l Fd:2 Exp:42000 Public Safety:42107 Anim	-185.00
TOTAL							-185.00
	Bill Pmt -Check	**12/15/2025**	**20619**	**Coordinated Business Systems, LLC**	**Account No. LS25**		
	Bill	11/18/2025	INV501904		Base Rate Charge 11/18/25 - 2/17/26	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-123.75
TOTAL							-123.75
	Bill Pmt -Check	**12/15/2025**	**20620**	**Eckberg Lammers**			
	Bill	11/30/2025	49586		General	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-828.00
					Meetings	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-170.00
					General Employment	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-1,531.00
					Variance - 16855 21st St S	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-36.00
					Cod Enforcement - 1877 Quasar Ave S	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-342.00
					Code Enforcement - 1575 Queens Ave	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-54.00
TOTAL							-2,961.00
	Bill Pmt -Check	**12/15/2025**	**20621**	**Community Connections Network**			
	Bill	11/30/2025	LSCB 2025-7		Monthly Subscription Fee	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-350.00
TOTAL							-350.00

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	Type	Date	Num	Name	Memo	Class	Paid Amount
	Bill Pmt -Check	**12/15/2025**	**20622**	**Don Fixmer (Videographer)**	**Videographer Services**		
	Bill	12/03/2025			Video Recording Services 11/17	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-125.00
					Video Recording Services 12/3	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-125.00
					Create PowerPoint Graphic Files	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-20.00
TOTAL							-270.00
	Bill Pmt -Check	**12/15/2025**	**20623**	**Freppert Outdoor Solutions, LLC**			
	Bill	12/02/2025	151		Remove Oak Limb - Pettitt Park	450 LT Imp Fd:58034 Tree Program	-500.00
					Trim Red Oak Tree - City Hall	450 LT Imp Fd:58034 Tree Program	-750.00
					Trim over Hanging Branches - Quant Ave	450 LT Imp Fd:58033 Right of Way Maint	-900.00
					Remove Buckthorn from Riverbank	410 Bluffland:43805 Bluff Maint, Suppl & Util	-750.00
TOTAL							-2,900.00
	Bill Pmt -Check	**12/15/2025**	**20624**	**GreatAmerica Financial Svcs**	**003-3094259-000**		
	Bill	11/30/2025	40695716		Agreement 003-3094259-000: Kyocera TASKalfa 35	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-656.84
					Freight Fee	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-18.12
TOTAL							-674.96
	Bill Pmt -Check	**12/15/2025**	**20625**	**Highland Sanitation & Recycling, Inc.**	**Acct No. 008390**		
	Bill	11/23/2025	1463338		64 Gallon Seasonal Compost - Weekly	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bld	-17.00
TOTAL							-17.00
	Bill Pmt -Check	**12/15/2025**	**20626**	**LSCVFD (Regular Servs)**			
	Bill	01/01/2026	LevySCB2026Q1		Fire Protection Services - 1st Qtr 2026	101 Gen'l Fd:2 Exp:42000 Public Safety:42105 Fire	-22,264.50
TOTAL							-22,264.50
	Bill Pmt -Check	**12/15/2025**	**20627**	**Menards**	**30890495**		
	Bill	11/26/2025	41326		MA - Supplies	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-25.44
TOTAL							-25.44
	Bill Pmt -Check	**12/15/2025**	**20628**	**Paper Roll Products**	**Customer #100990**		
	Bill	10/01/2025	June Invoice - 28458		4 Rolls Thermal Paper	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park	-93.96
TOTAL							-93.96

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	Type	Date	Num	Name	Memo	Class	Paid Amount
	Bill Pmt -Check	**12/15/2025**	**20629**	**RiverBluff Accounting, Inc.**			
	Bill	11/30/2025			November 2025	101 Gen'l Fd:2 Exp:41000 Genl Govt:41200 Admin {	-3,905.00
					Payroll Software	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-50.00
TOTAL							-3,955.00
	Bill Pmt -Check	**12/15/2025**	**20630**	**Second Chance Recycling**			
	Bill	10/31/2025	1200		Curbside - October 2025	101 Gen'l Fd:2 Exp:43000 Public Works:43200 Sani	-315.00
TOTAL							-315.00
	Bill Pmt -Check	**12/15/2025**	**20631**	SEH	**Cust# 1383**		
	Bill	10/31/2025	498072		Prepare for and Attend City Council Meeting	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-522.99
					Prepare for and Attend Planning Commission Meeti	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-266.40
					Monthly Coordination Meeting Attendance	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-522.99
					Assist Staff With Respnses to American Legal	450 LT Imp Fd:58032 Codification	-641.51
					Truck Throughfare Map	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-192.44
					CenturyLink St Opening Permit Review	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-898.13
					Engineering Plan Review	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-818.27
TOTAL							-3,862.73
	Bill Pmt -Check	**12/15/2025**	**20632**	**Stensand Inspections 2**			
	Bill	11/30/2025			Building Permits 2025-52 thru 2025-55	101 Gen'l Fd:2 Exp:42000 Public Safety:42109 Builc	-680.00
TOTAL							-680.00
	Bill Pmt -Check	**12/15/2025**	**20633**	**Tri-County (Snow Ice)**			
	Bill	12/04/2025	1323		Snow Plow - 11/26, 11/29	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-1,495.00
TOTAL							-1,495.00
	Bill Pmt -Check	**12/15/2025**	**20634**	**Tri-County (Streets)**			
	Bill	12/04/2025	1322		Street Sweep, Dump Truck	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-2,380.00
	Bill	12/04/2025	1324		Mow Ponding Bases	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-975.00
TOTAL							-3,355.00
	Bill Pmt -Check	**12/15/2025**	**20635**	**Washington Conservation District**			
	Bill	12/03/2025	7254		BMP Maintenance	410 Bluffland:43810 Rip Rap Maintenance	-4,793.50

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	Type	Date	Num	Name	Memo	Class	Paid Amount
TOTAL							-4,793.50
	Bill Pmt -Check	**12/15/2025**	**20636**	**Bluesky, Noah {DD} (Reim. Exp.)**			
	Bill	12/15/2025			Meetings 2025	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-225.00
TOTAL							-225.00
	Bill Pmt -Check	**12/15/2025**	**20637**	**Burger, Warren**			
	Bill	12/15/2025			Meetings 2025	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-225.00
TOTAL							-225.00
	Bill Pmt -Check	**12/15/2025**	**20638**	**Ewig, Greg**			
	Bill	12/15/2025			Meetings 2025	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-275.00
TOTAL							-275.00
	Bill Pmt -Check	**12/15/2025**	**20639**	**McCarthy, Thomas (Reimb Exp)**			
	Bill	12/15/2025			2025 Meetings/Maintenance	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-2,500.00
TOTAL							-2,500.00
	Bill Pmt -Check	**12/15/2025**	**20640**	**O'Donnell, Linda - V**			
	Bill	12/15/2025			Meetings 2025	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-275.00
TOTAL							-275.00
	Bill Pmt -Check	**12/15/2025**	**20641**	**Schneider, Tim**			
	Bill	12/15/2025			2025 Meetings	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-150.00
TOTAL							-150.00
	Bill Pmt -Check	**11/30/2025**	**251215**	**Maroneys (Trash Pickup)**	**001431**		
	Bill	11/07/2025	000112943		Garbage Pick-Up	101 Gen'l Fd:2 Exp:43000 Public Works:43200 Sani	-47.12
TOTAL							-47.12
	Bill Pmt -Check	**12/15/2025**	**251216**	**Comcast {EFT} Voice 8772105 12269**			
	Bill	12/04/2025			Comcast Voice/Business Internet 877210570001226	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ger	-566.61
TOTAL							-566.61

City of Lake St Croix Beach
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	Type	Date	Num	Name	Memo	Class	Paid Amount
	Bill Pmt -Check	**12/15/2025**	**251217**	**CP Energy 7711653 {EFT}**	**7711653-1**		
	Bill	11/26/2025			16455 20th St S	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bld	-17.00
TOTAL							-17.00
	Bill Pmt -Check	**12/15/2025**	**251218**	**CP Energy 7711657 {EFT}**	**7711657-2**		
	Bill	11/26/2025			16455 20th St S	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bld	-78.27
TOTAL							-78.27
	Bill Pmt -Check	**12/15/2025**	**251219**	**CP Energy 7711658 {EFT}**	**7711658-0**		
	Bill	11/26/2025			16455 20th St S	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bld	-104.81
TOTAL							-104.81
	Bill Pmt -Check	**12/15/2025**	**251220**	**Xcel Energy 4267 {EFT}**	**Acct No. 51-5580426-7**		
	Bill	11/03/2025	951337610		Street Lighting: Installs 163992, 163991, 223803, 22	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-840.99
TOTAL							-840.99
	Bill Pmt -Check	**12/15/2025**	**251221**	**Xcel Energy 5536 {EFT}**	**Acct No. 51-6544553-6**		
	Bill	11/07/2025	952208310		Beach 16763 20th St S Premises 302451496 Meter	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park	-9.40
TOTAL							-9.40
	Bill Pmt -Check	**12/15/2025**	**251222**	**Xcel Energy 5987 {EFT}**	**51-0011704598-7**		
	Bill	11/04/2025	951655830		Premises 303281737 16455 20th St S Meter 347173	101 Gen'l Fd:2 Exp:41000 Genl Govt:41500 City Bld	-143.41
TOTAL							-143.41
	Bill Pmt -Check	**12/15/2025**	**251223**	**Xcel Energy 6284 {EFT}**	**51-0011704628-4**		
	Bill	11/04/2025	951636728		Premise 303864763 1910 Riviera Ave S Meter 8945	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park	-8.69
TOTAL							-8.69
	Bill Pmt -Check	**12/15/2025**	**251224**	**Xcel Energy 8596 {EFT}**	**Acct No. 51-6544553-6**		
	Bill	11/04/2025	951628505		Beach 16763 20th St S Premises 302451496 Meter	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45105 Park	-8.69
TOTAL							-8.69

City of Lake St Croix Beach
Payroll Summary
November 18 through December 15, 2025

	Ashby, M	Billig, C	Bluesky, N	Burger, W	Freppert, B	McCarthy, T	Raven, L	Schneider, T	TOTAL
Employee Wages, Taxes and Adjustments									
Gross Pay									
Gross Pay	6,167.16	2,625.57	203.17	203.17	203.17	243.75	125.00	203.17	9,974.16
Health Stipend - taxable	750.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00
Total Gross Pay	6,917.16	3,000.57	203.17	203.17	203.17	243.75	125.00	203.17	11,099.16
Employer Taxes and Contributions									
Medicare Company	100.30	43.51	2.95	2.95	2.95	3.54	1.81	2.95	160.96
Social Security Company	428.86	186.04	0.00	12.59	12.59	0.00	7.75	0.00	647.83
PERA - Staff Employer 7.5%	259.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.39
PERA Council Employer 5.0%	0.00	0.00	10.16	0.00	0.00	12.19	0.00	10.16	32.51
Total Employer Taxes and Contributions	**788.55**	**229.55**	**13.11**	**15.54**	**15.54**	**15.73**	**9.56**	**13.11**	**1,100.69**
									12,199.85