City of Lake St Croix Beach
Supplemental Claims to be Approved
January 21, 2026

Checks Numbered			
From	**To**	**Description**	**Amount**
	-		
20665	20672	Vendor Bills: Routine Budgeted Expenses, LSCV Fire Dept	$19,627.25
20648		Voided Check #20648 - LSCV Fire Dept	($2,050.00)
20663	20664	CKS: Payroll Council, Staff, Benefits- See Attached Report	
260116	260124	EFT/DD: 12/31/25 Payroll-Staff, Pera - See Attached Report	$7,037.79
		Total Supplemental Claims to Be Approved	**$24,615.04**
		Plus Previously Submitted Claims to be Approved	**$103,736.34**
		Grand Total Claims to Be Approved at 1/21/26 CC Meeting	**$128,351.38**

Checks: 20663-20672

EFT/Direct Deposits: 260116-206124

Accrual Basis

City of Lake St Croix Beach
Reconciliation to Claims
January 13 - 21, 2026

	Date	Num	Name	Credit
101 · General Fund				
	01/21/2026	20665	Community Connections Network	350.00
	01/21/2026	20666	Don Fixmer (Videographer)	50.00
	01/21/2026	20667	Eckberg Lammers	4,564.00
	01/21/2026	20668	Full Frame Media, LLC	1,200.00
	01/21/2026	20669	Lawn Barbers Lawncare LLC	1,755.68
	01/21/2026	20670	LSCV Fire Dept	8,725.00
	01/21/2026	20671	SEH	1,341.29
	01/21/2026	20672	Wash Cty Road & Bridge	1,641.28
Total 101 · General Fund				19,627.25
TOTAL				**19,627.25**

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
January 13 - 21, 2026

	Type	Date	Num	Name	Memo	Class	Paid Amount
	Bill Pmt -Check	**01/21/2026**	**20665**	**Community Connections Network**			
	Bill	12/31/2025	LSCB 2026-1		Monthly Subscription Fee	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ge	-350.00
TOTAL							-350.00
	Bill Pmt -Check	**01/21/2026**	**20666**	**Don Fixmer (Videographer)**	**Videographer Services**		
	Bill	01/12/2026			Video Recording Services 1/12 (Set Up & Test Zoor	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ge	-50.00
TOTAL							-50.00
	Bill Pmt -Check	**01/21/2026**	**20667**	**Eckberg Lammers**			
	Bill	12/31/2025	50225		General	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ge	-1,242.00
					Ordinances & Resolutions	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ge	-360.00
					Meetings	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ge	-300.00
					General Employment	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ge	-712.00
					Cod Enforcement - 1877 Quasar Ave S	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ge	-72.00
					Professional Malpractice Claim	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ge	-1,878.00
TOTAL							-4,564.00
	Bill Pmt -Check	**01/21/2026**	**20668**	**Full Frame Media, LLC**			
	Bill	12/02/2025	12222501		Video Services: 7 Mtgs @ $125 (8/18/25-12/15/25)	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ge	-750.00
					Add'l Labor: 4 Hrs @ $75	101 Gen'l Fd:2 Exp:41000 Genl Govt:41300 Oth Ge	-450.00
TOTAL							-1,200.00
	Bill Pmt -Check	**01/21/2026**	**20669**	**Lawn Barbers Lawncare LLC**			
	Bill	12/31/2025	1280-375		Lawn Maintenance 9/30/25-10/24/25	101 Gen'l Fd:2 Exp:45000 Parks & Rec:45103 Mow	-1,755.68
TOTAL							-1,755.68
	Bill Pmt -Check	**01/21/2026**	**20670**	**LSCV Fire Dept**			
	Bill	12/31/2025			Resolution 1025-11-01 (New Generator)	101 Gen'l Fd:2 Exp:42000 Public Safety:42111 Oth	-8,000.00
	Bill	12/31/2025			10 - CUP Fees Rec'd @ $25	101 Gen'l Fd:2 Exp:42000 Public Safety:42111 Oth	-250.00
					19 - Rental Fees Rec'd @$25	101 Gen'l Fd:2 Exp:42000 Public Safety:42111 Oth	-475.00
TOTAL							-8,725.00
	Bill Pmt -Check	**01/21/2026**	**20671**	**SEH**	**Cust# 1383**		

City of Lake St Croix Beach
Claims to be Approved thru CC Mtg Date
January 13 - 21, 2026

	Type	Date	Num	Name	Memo	Class	Paid Amount
	Bill	12/31/2025	50848		Prepare for and Attend City Council Meeting	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-523.02
					Valley Branch WD - Review Rules and Regs Updat	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-128.31
					CenterPoint St Opening Review	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-256.62
					Comcast St Opening Review	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-305.03
					1579 Quant Ave S - Garage Setback Variance Revi	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-128.31
TOTAL							-1,341.29
	Bill Pmt -Check	**01/21/2026**	**20672**	**Wash Cty Road & Bridge**			
	Bill	12/19/2025	233670		Sand & Salt	101 Gen'l Fd:2 Exp:43000 Public Works:43100 Stre	-1,641.28
TOTAL							-1,641.28

City of Lake St Croix Beach
Payroll Summary
January 13 - 21, 2026

	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	3,083.58	1,457.16	203.17	203.17	203.17	243.75	125.00	203.17	5,722.17
Health Stipend - taxable	375.00	187.50	0.00	0.00	0.00	0.00	0.00	0.00	562.50
Total Gross Pay	3,458.58	1,644.66	203.17	203.17	203.17	243.75	125.00	203.17	6,284.67
Employer Taxes and Contributions									
Medicare Company	50.15	23.85	2.95	2.95	2.95	3.53	1.81	2.95	91.14
Social Security Company	214.43	101.97	0.00	12.60	12.60	0.00	7.75	0.00	349.35
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
MN - Paid Leave (No UI) Co.	11.41	5.43	0.67	0.67	0.67	0.80	0.41	0.67	20.73
Total Employer Taxes and Contributions	**535.38**	**131.25**	**13.78**	**16.22**	**16.22**	**16.52**	**9.97**	**13.78**	**753.12**
									7,037.79