

CITY OF CLEAR LAKE

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102324PAY

OCTOBER 2024

Claim Type

Claim# 3438 ALEX AIR APPARATUS 2 LLC				
Cash Payment	E 20-422-210 PROTECTIVE GEAR	PROTECTIVE GEAR		\$1,615.00
	Invoice 50928			
Transaction Date	10/23/2024	SHERBURNE STAT	100	Total ✓ \$1,615.00
Claim# 3439 AT&T MOBILITY				
Cash Payment	E 20-422-321 TELEPHONE			\$112.14
	Invoice			
Transaction Date	10/23/2024	SHERBURNE STAT	100	Total ✓ \$112.14
Claim# 3440 BORDERS, SANDRA				
Cash Payment	E 10-414-305 CONSULTING/PROFFESION			\$6,832.35
	Invoice			
Transaction Date	10/23/2024	Due 10/23/2024	SHERBURNE STAT 100	Total ✓ \$6,832.35
Claim# 3441 KRISTIN BRANDT				
Cash Payment	E 10-431-437 MISCELLANEOUS	REIMBURSEMENT		\$15.00
	Invoice			
Transaction Date	10/23/2024	SHERBURNE STAT	100	Total ✓ \$15.00
Claim# 3442 BRIGGS LAKE GENERAL STORE				
Cash Payment	E 20-422-330 FUEL	FIRE DEPT FUEL		\$254.79
	Invoice			
Transaction Date	10/23/2024	SHERBURNE STAT	100	Total ✓ \$254.79
Claim# 3443 DAKOTA SUPPLY GROUP INC.				
Cash Payment	E 60-432-212 WATER METERS	WATER METERS		\$5,477.89
	Invoice			
Transaction Date	10/23/2024	SHERBURNE STAT	100	Total ✓ \$5,477.89
Claim# 3444 FRONTIER				
Cash Payment	E 10-432-321 TELEPHONE			\$559.24
	Invoice			
Transaction Date	10/23/2024	Due 10/23/2024	SHERBURNE STAT 100	Total ✓ \$559.24
Claim# 3445 GRANITE ELECTRONICS INC.				
Cash Payment	E 20-422-323 RADIO UNITS/REPAIR	FIRE DEPT RADIOS		\$1,937.00
	Invoice			
Transaction Date	10/23/2024	SHERBURNE STAT	100	Total ✓ \$1,937.00
Claim# 3446 LEADERS, RYAN				
Cash Payment	E 20-422-404 R & M VEHICLES	REIMB		\$54.34
	Invoice			
Transaction Date	10/23/2024	SHERBURNE STAT	100	Total ✓ \$54.34
Claim# 3447 HAWKINS WATER TREATMENT INC				
Cash Payment	E 60-432-631 WATER TREATMENT SUPP	WATER TREATMENT SUPPLIES		\$40.00
	Invoice 6888502			
Transaction Date	10/23/2024	Due 10/23/2024	SHERBURNE STAT 100	Total ✓ \$40.00
Claim# 3448 STEFANY JANISH				
Cash Payment	E 10-414-201 OFFICE SUPPLIES	REIMB		\$12.96
	Invoice			
Transaction Date	10/23/2024	SHERBURNE STAT	100	Total ✓ \$12.96

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Claim# 3449 JOHN DEERE FINANCIAL				
Cash Payment	E 10-432-224 R & M EQUIPMENT		KNOB-PW PARTS	\$23.32
Invoice				
Transaction Date	10/23/2024		SHERBURNE STAT 100	Total ✓ \$23.32
Claim# 3450 METRO SALES INC.				
Cash Payment	E 10-414-130 COPIER RENTAL		COPY MACHINES RENTAL	\$218.94
Invoice				
Transaction Date	10/23/2024	Due 10/23/2024	SHERBURNE STAT 100	Total ✓ \$218.94
Claim# 3451 MHSRC/RANGE				
Cash Payment	E 10-413-308 EDUCATION - TRAINING		FIRE DEPT TRAINING	\$390.00
Invoice 337900-11214				
Transaction Date	10/23/2024	Due 10/23/2024	SHERBURNE STAT 100	Total ✓ \$390.00
Claim# 3452 QUADIENT LEASING				
Cash Payment	E 10-414-129 POSTAGE MACHINE LEASE		QUARTER ENDING JULY	\$462.06
Invoice 1398615				
Transaction Date	10/23/2024	Due 10/23/2024	SHERBURNE STAT 100	Total ✓ \$462.06
Claim# 3453 PATRIOT NEWS MN				
Cash Payment	E 20-422-351 LEGAL NOTICES,PUBLICATI		FIRE DEPT AD	\$981.30
Invoice 012659				
Transaction Date	10/23/2024		SHERBURNE STAT 100	Total ✓ \$981.30
Claim# 3454 RATWIK, ROSZAK & MALONEY, P.A.				
Cash Payment	E 10-414-304 LEGAL FEES			\$1,037.00
Invoice				
Transaction Date	10/23/2024		SHERBURNE STAT 100	Total ✓ \$1,037.00
Claim# 3455 SHARETECH				
Cash Payment	E 10-414-309 SOFTWARE, TECH SUPPOR			\$39.00
Invoice 20453				
Transaction Date	10/23/2024	Due 10/23/2024	SHERBURNE STAT 100	Total ✓ \$39.00
Claim# 3456 SHERBURNE COUNTY ATTORNEY				
Cash Payment	E 10-414-216 PROSECUTION FEES		SEPT OCT	\$146.65
Invoice				
Cash Payment	E 10-414-216 PROSECUTION FEES		SEPT OCT	\$51.66
Invoice				
Transaction Date	10/23/2024		SHERBURNE STAT 100	Total ✓ \$198.31
Claim# 3457 SLATER-SCHULTE, SHIRLEY				
Cash Payment	E 10-414-305 CONSULTING/PROFFESION			\$3,000.00
Invoice				
Cash Payment	E 10-414-305 CONSULTING/PROFFESION			\$268.00
Invoice				
Transaction Date	10/23/2024		SHERBURNE STAT 100	Total ✓ \$3,268.00
Claim# 3458 TRAUT WELLS, INC.				
Cash Payment	E 60-432-380 TESTING		WATER TEST NATURES EDGE	\$40.00
Invoice 373868				
Transaction Date	10/23/2024		SHERBURNE STAT 100	Total ✓ \$40.00
Claim# 3459 ULINE				

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Cash Payment	E 10-414-260 FURNITURE AND EQUIPME	CHAIRS COUNCIL CHAMBERS			\$1,661.66
	Invoice	184071485			
Transaction Date	10/23/2024	SHERBURNE STAT	100	Total	✓ \$1,661.66
Claim#	3460 WASTE MANAGEMENT OF WI-MN				
Cash Payment	E 10-432-384 REFUSE DISPOSAL				\$239.45
	Invoice	7321724-1767-5			
Transaction Date	10/23/2024	SHERBURNE STAT	100	Total	✓ \$239.45
Claim#	3461 X-CEL ENERGY, INC.				
Cash Payment	E 61-432-381 ELECTRICITY	7580 CHURCH ST			\$38.72
	Invoice	897302164			
Cash Payment	E 61-432-383 GAS UTILITY	GAS			\$25.96
	Invoice	897302164			
Cash Payment	E 10-432-381 ELECTRICITY	STREET LIGHTS			\$1,031.01
	Invoice	897302164			
Transaction Date	10/23/2024	Due 10/23/2024	SHERBURNE STAT	100	Total ✓ \$1,095.69
Claim#	3462 CLEAR LAKE FIRE FIGHTERS RELIE				
Cash Payment	E 20-422-635 CONTRIBUTION TO OTHER	STATE AID SUPP			✓ \$6,633.85
	Invoice				
Cash Payment	E 20-422-635 CONTRIBUTION TO OTHER	STATE AID			✓ \$42,061.07
	Invoice				
Transaction Date	10/23/2024	SHERBURNE STAT	100	Total	\$48,694.92
	Claim Type			Total	\$75,260.36

Pre-Written Checks	\$0.00
Checks to be Generated by the Compute	\$75,260.36
Total	\$75,260.36