

01/13/2025 12:17 PM

Unposted; Batch Description JANUARY 14, 2025 GF INVOICES-0001

User ID: DEM

Vendor Name

Description	PO Number	Account Number	Detail Description	Amount
Checking Account ID 1		Fund Number 01	GENERAL FUND	
ADMIN PARTNERS, LLC				
ANNUAL ADMIN FEE		01 000 000 000 2310 810	ANNUAL ADMIN FEE	100.00
				<u>100.00</u>
ADVANCED BUSINESS METHODS				
COPIER RENTAL		01 000 000 000 2500 430	COPIER RENTAL	88.25
COPIER RENTAL		01 000 000 000 2320 430	COPIER RENTAL	88.25
				<u>176.50</u>
BORDERLAND PRESS, INC				
MEETING MINUTES		01 000 000 000 2310 550	MEETING MINUTES	108.36
SUBSCRIPTION		01 000 000 000 2310 890	SUBSCRIPTION	49.00
				<u>157.36</u>
EDMORE WATER WORKS				
NORTH HOUSE SEWER/WATER/GARNAGE		01 000 000 000 2600 410	NORTH HOUSE SEWER/WATER/GARNAGE	86.20
SCHOOL SEWER/WATER/GARBAGE		01 000 000 000 2600 410	SCHOOL SEWER/WATER/GARBAGE	492.40
				<u>578.60</u>
EIDE BAILLY, LLP				
JANUARY MANAGED SERVICES		01 003 000 000 2600 330	JANUARY MANAGED SERVICES	591.00
				<u>591.00</u>
FISCHER LAND SURVEYING & ENGINEERING				
LAND SURVEYING		01 000 000 000 2310 330	LAND SURVEYING	6,735.55
				<u>6,735.55</u>
HAROLD ROTUNDA, CPA				
2020 AUDIT BILLING		01 000 000 000 2310 330	2020 AUDIT BILLING	4,200.00
				<u>4,200.00</u>
MUTUAL OF OMAHA, PAYMENT PROCESSING CENTER				
JANUARY DISABILITY INSURANCE		01 000 000 000 2310 290	JANUARY DISABILITY INSURANCE	135.69
				<u>135.69</u>
NORTH PRAIRIE AG				
PROPANE		01 000 000 000 2600 623	PROPANE	4,543.04
				<u>4,543.04</u>
OTTER TAIL POWER COMPANY				
NORTH HOUSE ELECTRICITY		01 000 000 000 2600 622	NORTH HOUSE ELECTRICITY	320.68
SCHOOL ELECTRICITY		01 000 000 000 2600 622	SCHOOL ELECTRICITY	1,201.78
				<u>1,522.46</u>
PEARCE DURICK PLLC				
LEGAL COUNSEL		01 000 000 000 2310 330	LEGAL COUNSEL	993.75
				<u>993.75</u>
POLAR COMMUNICATIONS				
TELEPHONE		01 000 000 000 2600 531	TELEPHONE	112.24

Vendor Name

Description	PO Number	Account Number	Detail Description	Amount
				<u>112.24</u>
RAMSEY COUNTY TREASURER				
DUPLEX TAXES		01 000 000 000 2310 890	DUPLEX TAXES	376.90
WEST HOUSE TAXES		01 000 000 000 2310 890	WEST HOUSE TAXES	166.00
				<u>542.90</u>
Fund Number 01				<u>20,389.09</u>
Checking Account ID 1				<u>20,389.09</u>