

CITY OF BREEZY POINT

***Check Detail Register©**

Batch: 020724PAY

| Check # | Check Date | Vendor Name | Amount | Invoice | Comment |
|----------------------|------------|---------------------------------------|----------|--------------|---|
| 10100 Primary | | | | | |
| 139123 | 02/07/24 | AAA RENTAL INC | | | |
| E 100-43000-220 | | Repair/Maint Supply (GEN | \$75.82 | 109854 | PW Oil & Air Filters |
| | | Total | \$75.82 | | |
| 139124 | 02/07/24 | Aramark Uniform Services | | | |
| E 100-41900-401 | | Maint Buildings | \$103.28 | 2530235838 | CH Mats |
| E 100-42100-401 | | Maint Buildings | \$112.19 | 2530235839 | PD Mats |
| | | Total | \$215.47 | | |
| 139125 | 02/07/24 | BREEZY POINT HARDWARE | | | |
| E 100-43000-200 | | General Operating (Suppli | \$21.99 | 31685 | PW Propane |
| E 100-43000-212 | | Motor Fuels | \$3.40 | 31705 | PW Fuel |
| E 600-43250-220 | | Repair/Maint Supply (GEN | \$3.40 | 31705 | Sewer Fasteners |
| E 600-43250-220 | | Repair/Maint Supply (GEN | \$19.99 | 31760 | Sewer Anchors |
| E 600-43250-220 | | Repair/Maint Supply (GEN | \$1.75 | 31761 | Sewer Fasteners |
| E 100-42100-401 | | Maint Buildings | \$14.97 | 31763 | PD Scouring Stick |
| E 100-43000-212 | | Motor Fuels | \$3.90 | 31780 | PW Fuel |
| E 100-43000-220 | | Repair/Maint Supply (GEN | \$4.99 | 31780 | PW Oil |
| E 100-43000-220 | | Repair/Maint Supply (GEN | \$4.30 | 31824 | PW Fasteners |
| | | Total | \$78.69 | | |
| 139126 | 02/07/24 | COMPENSATION CONSULTANTS LTD | | | |
| E 100-41900-313 | | Benefits Administration | \$55.00 | 578 | FSA/HSA Benefit Administration - JAN 24 |
| | | Total | \$55.00 | | |
| 139127 | 02/07/24 | CONFITREK, INC | | | |
| E 100-42100-300 | | Professional Svcs (GENE | \$704.00 | 1046 | PD Training Compliance Software 2/6/24 - 2/5/25 |
| G 100-15500 | | Prepaid Items | \$64.00 | 1046 | PD Training Compliance Software 2/6/24 - 2/5/25 |
| | | Total | \$768.00 | | |
| 139128 | 02/07/24 | Core Professional Services, PA | | | |
| E 100-42100-300 | | Professional Svcs (GENE | \$300.00 | 1749 | PD Psych Evaluation New Hire S. Condon |
| | | Total | \$300.00 | | |
| 139129 | 02/07/24 | CROW WING COUNTY | | | |
| E 100-41900-301 | | Auditing and Acct g Servic | \$30.00 | 6875 | 2023 Audit Confirmation |
| | | Total | \$30.00 | | |
| 139130 | 02/07/24 | CULLIGAN | | | |
| E 100-42100-381 | | Combined Utilities | \$44.00 | JAN 2024 | PD Water Service - JAN 24 |
| | | Total | \$44.00 | | |
| 139131 | 02/07/24 | Driver and Vehicle Services | | | |
| E 600-43250-200 | | General Operating (Suppli | \$89.25 | 2024 - 61794 | 2016 Ford EPR #61794 |
| | | Total | \$89.25 | | |
| 139132 | 02/07/24 | GOPHER STATE ONE CALL | | | |
| E 600-43250-332 | | Gopher One Locates | \$5.40 | 4010247 | Sewer Locates - Jan 2024 |
| E 600-43250-332 | | Gopher One Locates | \$50.00 | 4010247 | Sewer 2024 Annual Facility Operator Fee |

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| | | Total | \$55.40 | | |
| 139133 | 02/07/24 | HEARTLAND ANIMAL RESCUE TEAM | | | |
| E 100-41900-306 | | Animal Control | \$333.87 | 1/2024 | Animal Impound Fees - JAN 24 |
| | | Total | \$333.87 | | |
| 139134 | 02/07/24 | IAPE | | | |
| E 100-42100-200 | | General Operating (Suppli | \$65.00 | M24-C69113 | D. Sathre IAPE Membership 2024 |
| | | Total | \$65.00 | | |
| 139135 | 02/07/24 | LAW ENFORCEMENT LABOR SERVICES | | | |
| G 100-21710 | | Other Deductions | \$211.50 | FEB 2024 | PD Union Dues - Feb 24 |
| | | Total | \$211.50 | | |
| 139136 | 02/07/24 | MARCO TECHNOLOGIES LLC | | | |
| E 100-42100-400 | | Equipment | \$121.45 | 520898768 | PD Copier Lease 1/17/24 - 2/17/24 |
| E 100-41900-400 | | Equipment | \$207.36 | 521170688 | CH Copier Lease 1/22/24 - 2/22/24 |
| E 600-43250-200 | | General Operating (Suppli | \$51.84 | 521170688 | CH Copier Lease 1/22/24 - 2/22/24 |
| | | Total | \$380.65 | | |
| 139137 | 02/07/24 | MENARDS- BAXTER | | | |
| E 100-43000-225 | | Blacktop Repair | \$768.03 | 14182 | PW Pothole Patch |
| | | Total | \$768.03 | | |
| 139138 | 02/07/24 | ON SYSTEMS INC | | | |
| E 100-41900-308 | | Software / IT Support | \$170.00 | 10668 | Server Internal Hard Drive |
| E 100-41910-308 | | Software / IT Support | \$68.00 | 10668 | Server Internal Hard Drive |
| E 100-42100-308 | | Software / IT Support | \$476.00 | 10668 | Server Internal Hard Drive |
| E 100-43000-308 | | Software / IT Support | \$51.00 | 10668 | Server Internal Hard Drive |
| E 600-43250-308 | | Software / IT Support | \$85.00 | 10668 | Server Internal Hard Drive |
| E 100-41900-308 | | Software / IT Support | \$614.15 | 10678 | IT Support - Feb 24 |
| E 100-41910-308 | | Software / IT Support | \$245.66 | 10678 | IT Support - Feb 24 |
| E 100-42100-308 | | Software / IT Support | \$1,719.62 | 10678 | IT Support - Feb 24 |
| E 100-43000-308 | | Software / IT Support | \$184.25 | 10678 | IT Support - Feb 24 |
| E 600-43250-308 | | Software / IT Support | \$307.08 | 10678 | IT Support - Feb 24 |
| | | Total | \$3,920.76 | | |
| 139139 | 02/07/24 | PEQUOT LAKES SANITATION | | | |
| E 100-41900-324 | | Recycling | \$40.00 | FEB 2024 | Recycling Service - Feb 24 |
| E 100-41900-381 | | Combined Utilities | \$77.72 | FEB 2024 | Sanitation Service - Feb 24 |
| E 100-42100-381 | | Combined Utilities | \$51.81 | FEB 2024 | Sanitation Service - Feb 24 |
| | | Total | \$169.53 | | |
| 139140 | 02/07/24 | PREMIER AUTO REPAIR | | | |
| E 100-42100-220 | | Repair/Maint Supply (GEN | \$262.02 | 42703 | PD 2018 Ford Exp Oil Change, Tire Rotate |
| | | Total | \$262.02 | | |
| 139141 | 02/07/24 | QUADIANT FINANCE USA, INC. | | | |
| G 100-15500 | | Prepaid Items | \$300.00 | JAN 2024 | Postage Purchase 1/23/24 |
| | | Total | \$300.00 | | |

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| 139142 | 02/07/24 | RITEWAY | | | |
| E 600-43250-200 | | General Operating (Suppli | \$4.84 | 24-85018 | Form W-2 Envelopes |
| E 100-41300-200 | | General Operating (Suppli | \$14.52 | 24-85018 | Form W-2 Envelopes |
| E 100-42100-200 | | General Operating (Suppli | \$9.25 | 24-85018 | Form W-2 Envelopes |
| E 100-43000-200 | | General Operating (Suppli | \$9.25 | 24-85018 | Form W-2 Envelopes |
| E 100-41910-200 | | General Operating (Suppli | \$2.64 | 24-85018 | Form W-2 Envelopes |
| E 270-49010-200 | | General Operating (Suppli | \$2.64 | 24-85018 | Form W-2 Envelopes |
| E 204-46500-814 | | Transfer from General Acc | \$0.85 | 24-85018 | Form W-2 Envelopes |
| | | Total | \$43.99 | | |
| 139143 | 02/07/24 | SADUSKY RENOVATIONS | | | |
| E 100-41910-309 | | Building Inspector | \$8,754.57 | JAN 2024 | Bldg Inspection Services - Jan 24 |
| | | Total | \$8,754.57 | | |
| 139144 | 02/07/24 | NICHOLAS SALVEVOLD | | | |
| E 100-42100-208 | | Training and Education | \$354.33 | 012524 | PD Training Lodging & Mileage Reimbursement |
| | | Total | \$354.33 | | |
| 139145 | 02/07/24 | CAROL L. PAINTER | | | |
| E 100-43000-200 | | General Operating (Suppli | \$136.00 | 2452 | PW Vehicle Logo (3) |
| | | Total | \$136.00 | | |
| 139146 | 02/07/24 | SPARROW CLEANING SERVICE | | | |
| E 100-42100-401 | | Maint Buildings | \$450.00 | 3670 | PD Cleaning Services - Jan 24 |
| E 100-41900-401 | | Maint Buildings | \$350.00 | 3671 | CH Cleaning Services - Jan 24 |
| | | Total | \$800.00 | | |
| 139147 | 02/07/24 | THE OFFICE SHOP | | | |
| E 100-42100-200 | | General Operating (Suppli | \$24.56 | 1136998-2 | PD Office Supplies |
| | | Total | \$24.56 | | |
| 139148 | 02/07/24 | WIDSETH SMITH NOLTING & ASSOC | | | |
| E 401-41900-300 | | Professional Svcs (GENE | \$61,950.60 | 228504 | City Hall Design Services thru 1/12/24 |
| E 602-41950-592 | | Engineering Costs | \$6,307.50 | 228738 | WWF & Sewer Expansion Study thru 1/12/24 |
| E 600-43250-303 | | Engineering Fees | \$390.00 | 228739 | 2024 General Engineering thru 1/12/24 |
| E 600-43250-303 | | Engineering Fees | \$1,395.00 | 228740 | BP Hardware Sanitary & City Sewer Expansion thru 1/12/24 |
| | | Total | \$70,043.10 | | |
| | | 10100 | \$88,279.54 | | |

