

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
138908	11/15/23	ALVERO LLC			
E 100-43000-229		Culverts/MB Supports	\$2,262.00	3686	Mailbox Supports
		Total	\$2,262.00		
138909	11/15/23	Anderson Brothers Constr Inc			
E 100-43000-224		Aggregate Material	\$346.12	112729	Washed Sand
E 100-43000-224		Aggregate Material	\$952.22	112730	Washed Sand
E 100-43000-224		Aggregate Material	\$361.44	112869	Washed Sand
		Total	\$1,659.78		
138910	11/15/23	Aramark Uniform Services			
E 100-41900-401		Maint Buildings	\$103.28	2530205493	CH Mats
E 100-42100-401		Maint Buildings	\$112.19	2530205494	PD Mats
		Total	\$215.47		
138911	11/15/23	AT&T MOBILITY			
E 100-42100-381		Combined Utilities	\$957.38	X11032023	PD Cell Phones 9/26/23 - 10/25/23
E 100-42100-381		Combined Utilities	(\$957.38)	X11032023	PD Cell Phones 9/26/23 - 10/25/23
E 100-42100-321		Telephone	\$957.38	X11032023	PD Cell Phones 9/26/23 - 10/25/23
		Total	\$957.38		
138912	11/15/23	AW RESEARCH LABORATORIES INC			
E 600-43250-326		MPCA Permit/Lab Testing	\$27.00	59159	Testing
		Total	\$27.00		
138913	11/15/23	BREEZY POINT HARDWARE			
E 100-42100-200		General Operating (Suppli	\$14.99	30942	PD Connector Adapter
E 100-45100-210		Operating Supplies (GEN	\$9.99	30957	Parks Concrete Mix
		Total	\$24.98		
138914	11/15/23	BUILDERS FIRST SOURCE			
E 100-45100-210		Operating Supplies (GEN	\$45.89	88230248	Parks Sono Tubes
E 100-45100-210		Operating Supplies (GEN	\$37.95	88230573	Parks Concrete Mix
		Total	\$83.84		
138915	11/15/23	CHARTER COMMUNICATIONS			
E 100-43000-200		General Operating (Suppli	\$0.71	41845110823	Internet Service 11/08/23 - 12/07/23
E 100-42100-308		Software / IT Support	\$56.00	41845110823	Internet Service 11/08/23 - 12/07/23
E 600-43250-200		General Operating (Suppli	\$27.00	41845110823	Internet Service 11/08/23 - 12/07/23
E 100-41910-200		General Operating (Suppli	\$0.42	41845110823	Internet Service 11/08/23 - 12/07/23
E 100-41300-200		General Operating (Suppli	\$1.40	41845110823	Internet Service 11/08/23 - 12/07/23
E 100-41900-381		Combined Utilities	\$54.03	41845110823	Internet Service 11/08/23 - 12/07/23
E 100-41100-100		Compensation (GENERAL	\$0.42	41845110823	Internet Service 11/08/23 - 12/07/23
		Total	\$139.98		
138916	11/15/23	CHARTER COMMUNICATIONS - PA			
E 100-42100-381		Combined Utilities	\$30.88	17560430111	PD Cable TV 11/02/23 - 12/01/23
		Total	\$30.88		
138917	11/15/23	COMPENSATION CONSULTANTS LTD			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41900-313		Benefits Administration	\$50.00	NOV 2023	HSA/FSA Benefit Administration - Nov 2023
		Total	\$50.00		
138918	11/15/23	CTC			
E 100-41300-321		Telephone	\$205.18	21288020	Phone Service 11/12/23 - 12/11/23
E 100-43000-321		Telephone	\$28.30	21288020	Phone Service 11/12/23 - 12/11/23
E 100-42100-321		Telephone	\$474.04	21288020	Phone Service 11/12/23 - 12/11/23
		Total	\$707.52		
138919	11/15/23	CULLIGAN			
E 100-42100-381		Combined Utilities	\$65.50	OCT 2023	PD Water Service
		Total	\$65.50		
138920	11/15/23	DTM FLEET SERVICE			
E 800-00000-430		Miscellaneous (GENERAL	\$3,401.39	1748	PD Dodge RAM Printer
		Total	\$3,401.39		
138921	11/15/23	EMERGENCY AUTOMOTIVE			
E 100-42100-200		General Operating (Suppli	\$27.22	RP110123-01	PD Shipping Charges
E 100-42100-220		Repair/Maint Supply (GEN	\$27.16	RP110723-02	PD Shipping Charges
		Total	\$54.38		
138922	11/15/23	FYLES SATELLITES INC.			
E 100-45100-300		Professional Srvs (GENE	\$58.00	10131	Parks Portable Restroom Rental 10/16/23 - 10/26/23
E 100-45100-300		Professional Srvs (GENE	\$33.35	10133	Parks Portable Restroom Rental 10/20/23 - 10/26/23
		Total	\$91.35		
138923	11/15/23	GALLS LLC			
E 100-42100-417		Uniforms	\$121.04	26090875	PD Uniform Shirt
E 100-42100-417		Uniforms	\$180.95	26107667	PD Uniform Pant
		Total	\$301.99		
138924	11/15/23	GLS PROMOTIONS			
E 100-42100-417		Uniforms	\$112.00	70319	PD Uniforms
		Total	\$112.00		
138925	11/15/23	GOPHER STATE ONE CALL			
E 600-43250-332		Gopher One Locates	\$54.00	3100247	Sewer Locates
		Total	\$54.00		
138926	11/15/23	GrassMaster Professional			
E 100-41900-402		Grounds Maintenance	\$246.00	123540	CH Mowing - Oct 2023
E 100-42100-402		Grounds Maintenance	\$146.00	123540	PD Mowing - Oct 2023
E 270-49010-300		Professional Srvs (GENE	\$657.00	123540	Cemetery Mowing & Clean-up
E 270-49010-300		Professional Srvs (GENE	\$123.00	123540	Cemetery Gardening
		Total	\$1,172.00		
138927	11/15/23	HOLDEN ELECTRIC CO, INC.			
E 100-42100-401		Maint Buildings	\$384.20	73695	PD Electrical Repair
		Total	\$384.20		

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138928	11/15/23	LAKES AREA WILDLIFE CONTROL			
E 100-41900-306		Animal Control	\$550.00	14796	Animal Control - Sept 2023
E 100-41900-306		Animal Control	\$550.00	14797	Animal Control - Oct 2023
		Total	\$1,100.00		
138929	11/15/23	M&R SIGN CO., INC.			
E 100-43000-226		Sign Materials	\$266.67	222045	PW Sign Materials
		Total	\$266.67		
138930	11/15/23	NAPA OF CROSSLAKE			
E 100-42100-220		Repair/Maint Supply (GEN)	\$4.26	169782	PD Permatex
		Total	\$4.26		
138931	11/15/23	NORTH AMERICAN RESCUE LLC			
E 100-42100-417		Uniforms	\$508.68	IN752590	PD Shears & Holsters
		Total	\$508.68		
138932	11/15/23	NORTHLAND FIRE PROTECTION			
E 600-43250-200		General Operating (Suppli	\$92.00	55840	Sewer Fire Extinguisher Service
E 100-41900-401		Maint Buildings	\$101.00	55841	CH Fire Extinguisher Service
		Total	\$193.00		
138933	11/15/23	ON SYSTEMS INC			
E 100-42100-200		General Operating (Suppli	\$210.00	10483	PD Wireless Access Point
E 100-41900-308		Software / IT Support	\$610.55	10492	IT Support - Nov 2023
E 100-41910-308		Software / IT Support	\$244.22	10492	IT Support - Nov 2023
E 100-42100-308		Software / IT Support	\$1,709.54	10492	IT Support - Nov 2023
E 100-43000-308		Software / IT Support	\$183.17	10492	IT Support - Nov 2023
E 600-43250-308		Software / IT Support	\$305.28	10492	IT Support - Nov 2023
		Total	\$3,262.76		
138934	11/15/23	PAPER STORM			
E 100-42100-300		Professional Srvs (GENE	\$52.00	24105	PD Shredding Service
		Total	\$52.00		
138935	11/15/23	PELICAN SQUARE INC			
E 100-43000-212		Motor Fuels	\$47.01	1014531	PW Fuel
		Total	\$47.01		
138936	11/15/23	PEQUOT LAKES SANITATION			
E 100-41900-381		Combined Utilities	\$53.05	NOV 2023	CH Trash Service - Nov 2023
E 100-41900-324		Recycling	\$40.00	NOV 2023	Recycling Service - Nov 2023
E 100-42100-381		Combined Utilities	\$35.37	NOV 2023	PD Trash Service - Nov 2023
		Total	\$128.42		
138937	11/15/23	PLACID LAKE ADVISORS			
E 100-41910-100		Compensation (GENERAL	\$3,577.50	OCT 2023	Planning & Zoning Services - Oct 2023
		Total	\$3,577.50		
138938	11/15/23	POMPS TIRE SERVICE			
E 600-43250-220		Repair/Maint Supply (GEN	\$747.39	2280002635	Sewer 2016 GMC 3500 Tires

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			Total	\$747.39	
138939	11/15/23	POWERPLAN			
E 100-43000-220		Repair/Maint Supply (GEN	\$1,661.82	2257045	PW Maintenance on Road Grader
			Total	\$1,661.82	
138940	11/15/23	PRATTS AFFORDABLE EXCAVATING			
E 100-43000-224		Aggregate Material	\$1,944.00	4886	PW Class 5
			Total	\$1,944.00	
138941	11/15/23	PREMIER AUTO REPAIR			
E 100-42100-220		Repair/Maint Supply (GEN	\$25.74	41744	PD Tire Repair
E 100-42100-220		Repair/Maint Supply (GEN	\$82.82	42007	PD Oil Change 2018 Ford
			Total	\$108.56	
138942	11/15/23	QUADIANT FINANCE USA, INC.			
E 100-41300-200		General Operating (Suppli	\$25.00	2290 SEPT 2	Postage Refill
E 100-43000-200		General Operating (Suppli	\$20.00	2290 SEPT 2	Postage Refill
E 600-43250-200		General Operating (Suppli	\$390.00	2290 SEPT 2	Postage Refill
E 100-42100-200		General Operating (Suppli	\$30.00	2290 SEPT 2	Postage Refill
E 100-41910-200		General Operating (Suppli	\$30.00	2290 SEPT 2	Postage Refill
E 270-49010-200		General Operating (Suppli	\$5.00	2290 SEPT 2	Postage Refill
			Total	\$500.00	
138943	11/15/23	RESOURCE MANAGEMENT ASSOCIATES			
E 401-41300-590		Capital Outlay	\$7,540.00	23114	2023 Organizational Assessment pay request 1
			Total	\$7,540.00	
138944	11/15/23	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$12,060.92	OCT 2023	Building Inspection Services - OCT 2023
			Total	\$12,060.92	
138945	11/15/23	Bill Schultz			
E 600-43250-417		Uniforms	\$139.99	NOV 2023	Boots Reimbursement
			Total	\$139.99	
138946	11/15/23	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$450.00	3655	PD Cleaning Services - Oct 2023
E 100-41900-401		Maint Buildings	\$350.00	3656	CH Cleaning Services - Oct 2023
			Total	\$800.00	
138947	11/15/23	TDS TELECOM			
E 100-41900-308		Software / IT Support	\$17.00	NOV 2023	Internet Service 11/13/23 - 12/12/23
E 100-43000-308		Software / IT Support	\$5.10	NOV 2023	Internet Service 11/13/23 - 12/12/23
E 100-42100-308		Software / IT Support	\$47.59	NOV 2023	Internet Service 11/13/23 - 12/12/23
E 100-41910-308		Software / IT Support	\$6.80	NOV 2023	Internet Service 11/13/23 - 12/12/23
E 600-43250-308		Software / IT Support	\$8.50	NOV 2023	Internet Service 11/13/23 - 12/12/23
			Total	\$84.99	
138948	11/15/23	THE TEEHIVE			
E 100-41300-200		General Operating (Suppli	\$518.50	291887	Admin Clothing 2023

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$518.50		
138949	11/15/23	UtilityLogic			
E 100-43000-220		Repair/Maint Supply (GEN	\$1,962.98	14322	Sewer Gas Meters
Total			\$1,962.98		
138950	11/15/23	WSB			
E 401-41900-300		Professional Svcs (GENE	\$23,509.50	R-022038-00	Buschmann Rd & Ranchette Dr Reconstruct Project - Sept 2023
Total			\$23,509.50		
138951	11/15/23	XCEL ENERGY			
E 100-42100-381		Combined Utilities	\$37.79	5152190951	PD Natural Gas Service 9/28/23 - 10/27/23
E 100-41900-381		Combined Utilities	\$123.61	5166231916	CH/Maint Bldg Natural Gas Service 9/28/23 - 10/27/23
Total			\$161.40		
138952	11/15/23	ZIEGLER INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$970.05	IN001228221	PW Alternator & Vee Belt
Total			\$970.05		
10100			\$73,646.04		

Fund Summary

10100 Primary	
100 GENERAL FUND	\$36,618.99
270 CEMETERY Special Revenue Fund	\$785.00
401 Revolving Capital Fund	\$31,049.50
600 SEWER OPERATING FUND	\$1,791.16
800 Escrow Reserve Fund	\$3,401.39
	\$73,646.04