

CITY OF BREEZY POINT

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Batch: 112923PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
138953	11/29/23	AAA RENTAL INC			
E 600-43250-200		General Operating (Suppli	\$248.25	85964	Sewer Compressor Rental
		Total	\$248.25		
138954	11/29/23	Anderson Brothers Constr Inc			
E 100-43000-224		Aggregate Material	\$160.56	113013	PW Class 5
		Total	\$160.56		
138955	11/29/23	APH Stores Inc.			
E 100-43000-220		Repair/Maint Supply (GEN	\$6.49	66236986	PW Oil
		Total	\$6.49		
138956	11/29/23	Best Oil Company			
E 100-43000-212		Motor Fuels	\$538.05	5362	PW #1 Dyed Diesel
		Total	\$538.05		
138957	11/29/23	BLUE CROSS & BLUE SHIELD OF MN			
G 100-21706		Hospitalization/Medical Ins	\$67.34	23111342819	Vision Insurance Premiums - DEC 2023
		Total	\$67.34		
138958	11/29/23	BREEZY POINT HARDWARE			
E 100-43000-220		Repair/Maint Supply (GEN	\$9.98	30992	PW Tire Repair Plug & Patch
E 100-43000-212		Motor Fuels	\$42.71	31033	PW Fuel
E 100-41900-401		Maint Buildings	\$7.99	31042	CH Batteries
E 270-49010-200		General Operating (Suppli	\$5.99	31094	Cemetery RLR
		Total	\$66.67		
138959	11/29/23	BUILDERS FIRST SOURCE			
E 100-43000-200		General Operating (Suppli	\$14.97	88301523	PW Lumber
		Total	\$14.97		
138960	11/29/23	CARGILL INC			
E 100-43000-223		Salt/Sand	\$2,081.34	2908810644	PW Deicer Salt
		Total	\$2,081.34		
138961	11/29/23	David Chanski			
E 100-41300-331		Travel Expenses / Mileage	\$31.57	NOV 2023	D. Chanski Mileage Reimbursement
E 100-41900-400		Equipment	\$225.74	NOV 2023	Docking Station & TV Reimbursement
		Total	\$257.31		
138962	11/29/23	CIVICPLUS LLC			
E 100-41900-329		Communications (Web/Ne	\$4,221.00	272781	Web Hosting 11/14/23 - 11/13/24
E 100-41900-329		Communications (Web/Ne	\$2,880.00	272869	Municode Meetings Ultimate 11/14/23 - 11/13/24
		Total	\$7,101.00		
138963	11/29/23	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$2,044.53	1438703 OC	Sewer Plant
E 600-43250-381		Combined Utilities	\$25.77	1439301 OC	#4 Pond - TSF Pump
E 600-43250-381		Combined Utilities	\$37.71	1460301 OC	Lift Pump 2
E 600-43250-381		Combined Utilities	\$144.10	1501301 OC	Lift Pump 4

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E 100-43000-381		Combined Utilities	\$242.13	1516802 OC	City Hall/Maint Bldg Electric 10/8/23 - 11/8/23
E 100-41900-381		Combined Utilities	\$242.14	1516802 OC	City Hall/Maint Bldg Electric 10/8/23 - 11/8/23
E 600-43250-381		Combined Utilities	\$55.73	1518101 OC	Lift Pump 5 30653 N Lakeview Dr
E 600-43250-381		Combined Utilities	\$39.58	1528301 OC	Lift Pump 3
E 600-43250-381		Combined Utilities	\$272.03	1532601 OC	Lift Pump 1
E 270-49010-381		Combined Utilities	\$39.78	33476401 O	8676 Ski Chalet Dr Pelican Woods Cemetery Well
E 600-43250-381		Combined Utilities	\$72.59	33770501 O	Lift Pump 6
E 600-43250-381		Combined Utilities	\$48.59	33929201 O	Lift Pump 7
E 100-42100-381		Combined Utilities	\$505.52	34120201 O	PD 8361 County Road 11
E 600-43250-381		Combined Utilities	\$31.97	34265401 O	#8 Lift Station Sparrow Dr
E 270-49010-381		Combined Utilities	\$26.35	34454801 O	8676 Ski Chalet Dr Pelican Woods Cemetery North
E 100-43000-381		Combined Utilities	\$26.00	34569801 O	8319 N Spruce Dr
E 600-43250-381		Combined Utilities	\$29.87	34613101 O	Lift Pump 9 Airport Rd
E 100-43000-381		Combined Utilities	\$12.89	34856901 O	CSAH 11 & Buschmann Rd Security Light
E 100-43000-381		Combined Utilities	\$25.77	34857001 O	CSAH 11 & Ranchette Dr
E 100-43000-381		Combined Utilities	\$10.00	35276301 O	Breezy Pt Dr Fishing Pier
Total			\$3,933.05		
138964	11/29/23	GALLS LLC			
E 100-42100-417		Uniforms	\$102.88	26182684	PD Shirt
E 100-42100-417		Uniforms	\$80.72	26286838	PD Trousers
E 100-42100-417		Uniforms	\$118.44	26286845	PD Shirt
Total			\$302.04		
138965	11/29/23	GARCIA, JOSEF E			
E 100-42100-200		General Operating (Suppli	\$48.92	112723	PD Shipping Charges Reimbursement
Total			\$48.92		
138966	11/29/23	HEARTLAND ANIMAL RESCUE TEAM			
E 100-41900-306		Animal Control	\$333.87	10/2023	Animal Impound Fees - OCT 2023
Total			\$333.87		
138967	11/29/23	KIESLERS POLICE SUPPLY INC.			
E 100-42100-200		General Operating (Suppli	\$495.85	IN226597	PD Glock Pistol & Noght Sight
Total			\$495.85		
138968	11/29/23	Pat Lessman			
E 270-49010-200		General Operating (Suppli	\$253.00	2023	Cemetery Veterans Wreaths 2023
Total			\$253.00		
138969	11/29/23	M&R SIGN CO., INC.			
E 100-43000-226		Sign Materials	\$84.39	222232	PW Sign Materials
Total			\$84.39		
138970	11/29/23	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$121.45	515345550	PD Copier Lease 11/17/23 - 12/17/23
Total			\$121.45		
138971	11/29/23	MENARDS- BAXTER			
E 100-45100-210		Operating Supplies (GEN	\$45.77	9191	Parks Drill Bit, Wedge Anchors, Torch Kit
E 270-49010-200		General Operating (Suppli	\$65.18	9201	Cemetery Lumber

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			Total	\$110.95	
138972	11/29/23	MOTOROLA SOLUTIONS INC			
E 100-42100-300		Professional Svcs (GENE	\$40.53	1411045300	PD Evidence Library Redundant Storage
			Total	\$40.53	
138973	11/29/23	NORTH AMERICAN RESCUE LLC			
E 100-42100-417		Uniforms	\$814.24	IN755880	PD Roo M-Fak Kit
			Total	\$814.24	
138974	11/29/23	PREMIER AUTO REPAIR			
E 100-42100-220		Repair/Maint Supply (GEN	\$606.47	42025	PD 2017 Ford Explorer Oil Change, Brake Pads & Rotors
E 100-42100-220		Repair/Maint Supply (GEN	\$96.58	42075	PD 2020 Ford Explorer Oil Change & Tire Rotation
			Total	\$703.05	
138975	11/29/23	Sandell, Brian J.			
E 100-42100-417		Uniforms	\$50.97	112123	PD Pant & Shirt Reimbursement
			Total	\$50.97	
138976	11/29/23	Bill Schultz			
E 600-43250-331		Travel Expenses / Mileage	\$146.72	112123	Sewer Lifts Mileage Reimbursement
			Total	\$146.72	
138977	11/29/23	THELEN HEATING AND ROOFING			
E 100-42100-401		Maint Buildings	\$12,700.00	34408	PD Lennox HVAC Equipment
E 100-42100-401		Maint Buildings	\$155.00	34409	PD Service Call
			Total	\$12,855.00	
138978	11/29/23	THURLOW HARDWARE & RENTAL			
E 100-43000-220		Repair/Maint Supply (GEN	\$94.94	B224360	PW Rope
			Total	\$94.94	
138979	11/29/23	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$150.12	9948915399	PW Cell Phones 10/11/23 - 11/10/23
E 600-43250-321		Telephone	\$100.08	9948915399	Sewer Cell Phones 10/11/23 - 11/10/23
			Total	\$250.20	
			10100	\$31,181.15	

Fund Summary

10100 Primary	
100 GENERAL FUND	\$27,493.33
270 CEMETERY Special Revenue Fund	\$390.30
600 SEWER OPERATING FUND	\$3,297.52
	<u>\$31,181.15</u>