

CITY OF BREEZY POINT

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Batch: 101624PAY,103024PAY,3RDQTR24BLDGSRCHG,PRL-101024,PRL-102424,PRL-103124

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3684 e	10/14/24	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$4,750.51	2024 PR 21	Federal
G 100-21703		FICA Tax Withholding	\$739.75	2024 PR 21	Medicare
G 100-21703		FICA Tax Withholding	\$1,693.14	2024 PR 21	Social Security
G 100-21703		FICA Tax Withholding	\$1,693.14	2024 PR 21	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$739.75	2024 PR 21	Medicare Benefit
		Total	\$9,616.29		
3685 e	10/10/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$361.15	2024 PR 21	MNDP - PR 21
		Total	\$361.15		
3686 e	10/14/24	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$2,456.30	2024 PR 21	State Tax - MN
		Total	\$2,456.30		
3687 e	10/10/24	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$1,833.73	2024 PR 21	PERA Deduct
G 100-21704		PERA	\$3,134.78	2024 PR 21	Police PERA Deduct
G 100-21704		PERA	\$2,115.83	2024 PR 21	PERA Benefit
G 100-21704		PERA	\$4,702.16	2024 PR 21	PERA police Benefit
		Total	\$11,786.50		
3688 e	10/10/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,342.15	2024 PR 21	HCSP- PR 21
		Total	\$2,342.15		
3689 e	10/10/24	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,201.92	2024 PR 21	HSA - PR 21
		Total	\$1,201.92		
3690 e	10/01/24	RELIANCE STANDARD LIFE INS			
G 100-21710		Other Deductions	\$178.50	OCT 2024	Life Insurance Premiums - Oct 2024
		Total	\$178.50		
3691 e	10/11/24	MN DEPT OF LABOR & INDUSTRY			
E 100-41910-309		Building Inspector	\$2,752.59	3RD QTR 20	3rd Qtr 2024 Building Surcharge Report
		Total	\$2,752.59		
3692 e	10/29/24	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$5,329.14	2024 PR 22	Federal
G 100-21703		FICA Tax Withholding	\$793.42	2024 PR 22	Medicare
G 100-21703		FICA Tax Withholding	\$1,763.90	2024 PR 22	Social Security
G 100-21703		FICA Tax Withholding	\$1,763.90	2024 PR 22	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$793.42	2024 PR 22	Medicare Benefit
		Total	\$10,443.78		
3693 e	10/24/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$361.15	MNDP 2024	MNDP - PR 22

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Batch: 101624PAY,103024PAY,3RDQTR24BLDGSURCHG,PRL-101024,PRL-102424,PRL-103124

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$361.15		
3694 e	10/29/24	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$2,685.21	2024 PR 22	State Tax - MN
Total			\$2,685.21		
3695 e	10/24/24	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$1,909.14	2024 PR 22	PERA Deduct
G 100-21704		PERA	\$3,459.81	2024 PR 22	Police PERA Deduct
G 100-21704		PERA	\$2,202.85	2024 PR 22	PERA Benefit
G 100-21704		PERA	\$5,189.70	2024 PR 22	PERA police Benefit
Total			\$12,761.50		
3696 e	10/24/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,555.54	HCSP 2024P	HCSP - PR 22
Total			\$2,555.54		
3697 e	10/24/24	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,201.92	2024 PR 22	HSA - PR 22
Total			\$1,201.92		
3698 e	10/03/24	BLUE CROSS & BLUE SHIELD OF MN			
E 100-41300-131		Paid Health/Dental	\$61.79	NOV 2024	Vision Insurance - Nov 2024
Total			\$61.79		
3699 e	10/28/24	RELIANCE STANDARD LIFE INS			
G 100-21710		Other Deductions	\$178.50	NOV 2024	Life Ins Premiums - Nov 2024
Total			\$178.50		
3700 e	10/24/24	AFLAC			
G 100-21710		Other Deductions	\$128.96	OCT 2024	Aflac Premiums - October 2024
Total			\$128.96		
3701 e	10/28/24	HEALTHPARTNERS			
E 100-41300-131		Paid Health/Dental	\$3,075.40	NOV 2024	Health Ins Premiums - Nov 2024
E 100-41910-131		Paid Health/Dental	\$732.56	NOV 2024	Health Ins Premiums - Nov 2024
E 100-42100-131		Paid Health/Dental	\$9,977.55	NOV 2024	Health Ins Premiums - Nov 2024
E 100-43000-131		Paid Health/Dental	\$2,785.21	NOV 2024	Health Ins Premiums - Nov 2024
E 100-45100-131		Paid Health/Dental	\$164.75	NOV 2024	Health Ins Premiums - Nov 2024
E 600-43250-131		Paid Health/Dental	\$2,798.20	NOV 2024	Health Ins Premiums - Nov 2024
G 100-21706		Hospitalization/Medical Ins	\$1,545.81	NOV 2024	Health Ins Premiums - Nov 2024
E 100-41300-131		Paid Health/Dental	\$131.61	NOV 2024	Dental Ins Premiums - Nov 2024
E 100-41910-131		Paid Health/Dental	\$88.04	NOV 2024	Dental Ins Premiums - Nov 2024
E 100-42100-131		Paid Health/Dental	\$595.45	NOV 2024	Dental Ins Premiums - Nov 2024
E 100-43000-131		Paid Health/Dental	\$221.47	NOV 2024	Dental Ins Premiums - Nov 2024
E 100-45100-131		Paid Health/Dental	\$5.93	NOV 2024	Dental Ins Premiums - Nov 2024
E 600-43250-131		Paid Health/Dental	\$139.35	NOV 2024	Dental Ins Premiums - Nov 2024
G 100-21706		Hospitalization/Medical Ins	\$208.55	NOV 2024	Dental Ins Premiums - Nov 2024
Total			\$22,469.88		
3702 e	11/05/24	INTERNAL REVENUE SERVICE			

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Batch: 101624PAY,103024PAY,3RDQTR24BLDGSURCHG,PRL-101024,PRL-102424,PRL-103124

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 100-21701		Federal Withholding	\$61.00	2024 PR M10 Federal	
G 100-21703		FICA Tax Withholding	\$24.95	2024 PR M10 Medicare	
G 100-21703		FICA Tax Withholding	\$106.64	2024 PR M10 Social Security	
G 100-21703		FICA Tax Withholding	\$106.64	2024 PR M10 Social Security Benefit	
G 100-21703		FICA Tax Withholding	\$24.95	2024 PR M10 Medicare Benefit	
		Total	\$324.18		
3703 e	11/05/24	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$40.00	2024 PR M10 State Tax - MN	
		Total	\$40.00		
3704 e	10/31/24	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$30.00	2024 PR M10 Council PERA Deduct	
G 100-21704		PERA	\$30.00	2024 PR M10 PERA Council Benefit	
		Total	\$60.00		
139741	10/16/24	Anderson Brothers Constr Inc			
E 100-43000-224		Aggregate Material	\$46.48	116137	PW Washed Sand
		Total	\$46.48		
139742	10/16/24	AT&T MOBILITY			
E 100-42100-321		Telephone	\$961.52	X10032024	PD Cell Phones 8/26/24 - 9/25/24
		Total	\$961.52		
139743	10/16/24	AUTO VALUE PEQUOT LAKES			
E 100-43000-220		Repair/Maint Supply (GEN	\$170.97	66253955	PW Parts
E 100-43000-200		General Operating (Suppli	\$15.99	66253955	PW Parts
		Total	\$186.96		
139744	10/16/24	AW RESEARCH LABORATORIES INC			
E 600-43250-326		MPCA Permit/Lab Testing	\$158.00	66357	Sewer Testing
		Total	\$158.00		
139745	10/16/24	Bureau of Crim. Apprehension			
E 100-42100-300		Professional Svcs (GENE	\$300.00	823380	PD CJDN Access Fee
G 100-15500		Prepaid Items	\$300.00	823380	PD CJDN Access Fee
		Total	\$600.00		
139746	10/16/24	BREEZY POINT HARDWARE			
E 600-43250-200		General Operating (Suppli	\$9.99	34338	Sewer Marking Paing
E 600-43250-220		Repair/Maint Supply (GEN	\$1.99	34344	Sewer Coupler
E 600-43250-200		General Operating (Suppli	\$18.99	34356	Sewer Batteries
E 600-43250-220		Repair/Maint Supply (GEN	\$5.98	34423	Sewer Poly Plug
E 100-45100-212		Motor Fuels	\$17.04	34453	PW Fuel
E 100-43000-212		Motor Fuels	\$106.56	34454	PW Fuel
E 100-43000-200		General Operating (Suppli	\$17.99	34470	PW Batteries
		Total	\$178.54		
139747	10/16/24	CHARTER COMMUNICATIONS - PA			
E 100-42100-381		Combined Utilities	\$30.89	OCT 2024	PD Cable TV 10/2/24 - 11/1/24
		Total	\$30.89		

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Batch: 101624PAY,103024PAY,3RDQTR24BLDGSURCHG,PRL-101024,PRL-102424,PRL-103124

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
139748	10/16/24	CITY OF BREEZY POINT			
E 100-42100-381		Combined Utilities	\$150.00	3rd QTR 202	PD 3rd Qtr 2024 Sewer
E 100-41900-381		Combined Utilities	\$150.00	3rd QTR 202	CH 3rd Qtr 2024 Sewer
		Total	\$300.00		
139749	10/16/24	Crow Wing Power			
E 100-41900-381		Combined Utilities	\$107.38	36058101CH	City Hall Addition New Service Application
		Total	\$107.38		
139750	10/16/24	CTC			
E 100-41300-321		Telephone	\$208.83	21457141	CH Phone Service 10/12/24 - 11/11/24
E 100-42100-321		Telephone	\$490.80	21457141	PD Phone Service 10/12/24 - 11/11/24
E 100-43000-321		Telephone	\$28.48	21457141	PW Phone Service 10/12/24 - 11/11/24
		Total	\$728.11		
139751	10/16/24	DAKOTA BUSINESS SOLUTIONS			
E 100-41300-200		General Operating (Suppli	\$241.00	10007	Mail Machine Ink Cartridge
		Total	\$241.00		
139752	10/16/24	DIAMOND MOWERS LLC			
E 100-43000-212		Motor Fuels	\$258.56	273174	PW Mower Parts
E 100-43000-220		Repair/Maint Supply (GEN	\$1,315.11	273479	PW Pump P350
		Total	\$1,573.67		
139753	10/16/24	FLEXIBLE PIPE TOOL COMPANY			
E 600-43250-220		Repair/Maint Supply (GEN	\$180.00	30622	Sewer Hose Repair
		Total	\$180.00		
139754	10/16/24	FYLES SATELLITES INC.			
E 100-45100-300		Professional Srvs (GENE	\$540.00	12186	Parks Portable Restroom Rental 8/8/24 - 10/3/24
		Total	\$540.00		
139755	10/16/24	GrassMaster Professional			
E 270-49010-300		Professional Srvs (GENE	\$1,028.00	114508	Cemetery Lawn Mowing - Sept 2024
E 100-42100-402		Grounds Maintenance	\$292.00	114508	PD Lawn Mowing - Sept 2024
E 100-41900-402		Grounds Maintenance	\$492.00	114508	CH Lawn Mowing - Sept 2024
		Total	\$1,812.00		
139756	10/16/24	HEARTLAND ANIMAL RESCUE TEAM			
E 100-41900-306		Animal Control	\$333.87	09/2024	Animal Impound Fees - Sept 2024
		Total	\$333.87		
139757	10/16/24	CARYN HOLLINGSWORTH			
E 100-42100-208		Training and Education	\$113.90	100224	PD Training Mileage C. Hollingsworth
E 100-42100-208		Training and Education	\$16.14	100224	PD Training Meals C. Hollingsworth
E 100-42100-208		Training and Education	\$120.51	100224	PD Training Lodging C. Hollingsworth
E 100-42100-208		Training and Education	\$26.80	101424	PD Training Mileage C. Hollingsworth
E 100-42100-208		Training and Education	\$10.78	101424	PD Training Meals C. Hollingsworth
		Total	\$288.13		
139758	10/16/24	LAKES AREA WILDLIFE CONTROL			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41900-306		Animal Control	\$566.50	14845	Animal Control - Sept 2024
		Total	\$566.50		
139759	10/16/24	MARCO TECHNOLOGIES LLC			
E 100-41900-400		Equipment	\$214.25	539182113	CH Copier Lease 9/22/24 - 10/22/24
E 600-43250-200		General Operating (Suppli	\$53.56	539182113	CH Copier Lease 9/22/24 - 10/22/24
		Total	\$267.81		
139760	10/16/24	MENARDS- BAXTER			
E 100-45100-590		Capital Outlay	\$132.58	30044	Parks Irrigation Parts
E 100-45100-590		Capital Outlay	\$0.51	30455	Parks Coupling
		Total	\$133.09		
139761	10/16/24	MIDWEST MACHINERY CO			
E 100-43000-220		Repair/Maint Supply (GEN	\$3,049.45	10224587	PW Tractor Repair
		Total	\$3,049.45		
139762	10/16/24	MN DEPT OF LABOR & INDUSTRY			
E 600-43250-200		General Operating (Suppli	\$10.00	ABR0336648	Sewer UM Pressure Vessel
		Total	\$10.00		
139763	10/16/24	NCPERS Group Life Ins			
G 100-21710		Other Deductions	\$80.00	35750011202	Life Insurance Premiums - Nov 2024
		Total	\$80.00		
139764	10/16/24	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$639.85	11260	IT Support - Oct 2024
E 100-41910-308		Software / IT Support	\$255.94	11260	IT Support - Oct 2024
E 100-42100-308		Software / IT Support	\$1,791.58	11260	IT Support - Oct 2024
E 100-43000-308		Software / IT Support	\$191.96	11260	IT Support - Oct 2024
E 600-43250-308		Software / IT Support	\$319.93	11260	IT Support - Oct 2024
		Total	\$3,199.26		
139765	10/16/24	PAPER STORM			
E 100-42100-300		Professional Svcs (GENE	\$52.00	27315	PD Document Destruction
		Total	\$52.00		
139766	10/16/24	PEQUOT LAKES SANITATION			
E 100-42100-381		Combined Utilities	\$30.10	OCT 2024	PD Garbage Service - Oct 2024
E 100-41900-324		Recycling	\$40.00	OCT 2024	CH Recycling Service - Oct 2024
E 100-41900-381		Combined Utilities	\$104.43	OCT 2024	CH Garbage Service - Oct 2024
E 100-45100-210		Operating Supplies (GEN	\$38.61	OCT 2024	Parks Garbage Service - Oct 2024
		Total	\$213.14		
139767	10/16/24	QUADIENT FINANCE USA, INC.			
G 100-15500		Prepaid Items	\$300.00	SEPT 2024	Postage Purchase 9/26/24
		Total	\$300.00		
139768	10/16/24	QUADIENT LEASING USA, INC.			
E 100-41900-400		Equipment	\$71.59	Q1535042	Mail Machine Lease 11/3/24 - 2/2/25
G 100-15500		Prepaid Items	\$35.79	Q1535042	Mail Machine Lease 11/3/24 - 2/2/25

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Batch: 101624PAY,103024PAY,3RDQTR24BLDGSURCHG,PRL-101024,PRL-102424,PRL-103124

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 600-43250-200		General Operating (Suppli	\$17.89	Q1535042	Mail Machine Lease 11/3/24 - 2/2/25
G 600-15500		Prepaid Items	\$8.95	Q1535042	Mail Machine Lease 11/3/24 - 2/2/25
		Total	\$134.22		
139769	10/16/24	TDS TELECOM			
E 100-41900-308		Software / IT Support	\$20.42	OCT 2024	Phone Service 10/13/24 - 11/12/24
E 100-41910-308		Software / IT Support	\$8.16	OCT 2024	Phone Service 10/13/24 - 11/12/24
E 100-42100-308		Software / IT Support	\$57.15	OCT 2024	Phone Service 10/13/24 - 11/12/24
E 100-43000-308		Software / IT Support	\$6.12	OCT 2024	Phone Service 10/13/24 - 11/12/24
E 600-43250-308		Software / IT Support	\$10.21	OCT 2024	Phone Service 10/13/24 - 11/12/24
		Total	\$102.06		
139770	10/16/24	THE OFFICE SHOP			
E 100-41300-200		General Operating (Suppli	\$41.31	1146677-0	CH Notary Stamp J. Rust
E 100-41300-200		General Operating (Suppli	\$16.37	1146832-0	CH Wall Calendar
E 100-43000-200		General Operating (Suppli	\$18.38	1147048-0	PW Desk Calendar
E 100-41300-200		General Operating (Suppli	\$38.52	1147075-0	CH File Folders
		Total	\$114.58		
139771	10/16/24	THURLOW HARDWARE & RENTAL			
E 100-45100-590		Capital Outlay	\$5.60	B238935	Parks Irrigation Pipe
		Total	\$5.60		
139772	10/16/24	Vestis			
E 100-41900-401		Maint Buildings	\$157.09	2530326452	CH Mats
E 100-42100-401		Maint Buildings	\$121.17	2530326453	PD Mats
		Total	\$278.26		
139773	10/16/24	XCEL ENERGY			
E 100-41900-381		Combined Utilities	\$26.17	896124919	CH Electric 8/28/24 - 9/27/24
E 100-43000-381		Combined Utilities	\$26.18	896124919	PW Electric 8/28/24 - 9/27/24
E 100-42100-381		Combined Utilities	\$36.80	896161105	PD Electric 8/28/24 - 9/27/24
		Total	\$89.15		
139774	10/30/24	AAA RENTAL INC			
E 600-43250-200		General Operating (Suppli	\$234.12	86213	Sewer Compressor Rental
		Total	\$234.12		
139775	10/30/24	Anderson Brothers Constr Inc			
E 100-43000-224		Aggregate Material	\$740.19	116311	PW Washed Sand
		Total	\$740.19		
139776	10/30/24	APPLIED CONCEPTS, INC			
E 100-42100-220		Repair/Maint Supply (GEN	\$572.50	446438	PD Antenna
		Total	\$572.50		
139777	10/30/24	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	\$1,036.50	8494	PW Diesel Fuel
		Total	\$1,036.50		
139778	10/30/24	BREEZY POINT HARDWARE			

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Batch: 101624PAY,103024PAY,3RDQTR24BLDGSURCHG,PRL-101024,PRL-102424,PRL-103124

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-45100-212		Motor Fuels	\$28.29	34480	Parks Fuel
E 100-45100-210		Operating Supplies (GEN	\$14.00	34496	Parks Antifreeze
E 600-43250-220		Repair/Maint Supply (GEN	\$7.96	34497	Sewer Poly Elbow
E 100-42100-200		General Operating (Suppli	\$6.99	34547	PD Masking Tape
E 100-42100-208		Training and Education	\$30.98	34550	PD Staple Gun & Staples Target Practice
E 600-43250-200		General Operating (Suppli	\$29.98	34560	Sewer Pliers & Wire
E 100-45100-212		Motor Fuels	\$18.36	34574	Parks Fuel
E 100-45100-212		Motor Fuels	\$18.01	34575	Parks Fuel
E 100-45100-210		Operating Supplies (GEN	\$15.98	34587	Parks Cable Ties
E 100-45100-210		Operating Supplies (GEN	\$15.98	34589	Parks Cable Ties
		Total	\$186.53		
139779	10/30/24	CARGILL INC			
E 100-43000-223		Salt/Sand	\$4,335.64	2910144073	PW Bulk Deicer Salt
		Total	\$4,335.64		
139780	10/30/24	CHARTER COMMUNICATIONS - PA			
E 100-41100-100		Compensation (GENERAL	\$0.42	15648120110	Internet 10/8/24 - 11/7/24
E 100-41300-200		General Operating (Suppli	\$1.40	15648120110	Internet 10/8/24 - 11/7/24
E 100-41900-381		Combined Utilities	\$54.03	15648120110	Internet 10/8/24 - 11/7/24
E 100-41910-200		General Operating (Suppli	\$0.42	15648120110	Internet 10/8/24 - 11/7/24
E 100-42100-308		Software / IT Support	\$56.00	15648120110	Internet 10/8/24 - 11/7/24
E 100-43000-200		General Operating (Suppli	\$0.71	15648120110	Internet 10/8/24 - 11/7/24
E 600-43250-200		General Operating (Suppli	\$27.00	15648120110	Internet 10/8/24 - 11/7/24
		Total	\$139.98		
139781	10/30/24	CLEARWATER STONE & COLUMBARIA			
E 270-49010-534		Site Improvements	\$7,750.00	110-172024	Cemetery 60 Niche Columbaria
		Total	\$7,750.00		
139782	10/30/24	COLUMN SOFTWARE PBC			
E 100-41910-351		Legal Notices Publishing	\$171.70	6AA024C4-0	Shoreview Ln Bids Request
E 100-41910-351		Legal Notices Publishing	\$60.45	6AA024C4-0	PH Notice Adopt Ord 2024-02
E 100-41100-351		Legal Notices Publishing	\$47.77	6AA024C4-0	Annual TIF Disclosure
E 100-41100-351		Legal Notices Publishing	\$26.61	6AA024C4-0	PH Notice Assessment Unpaid Sewer Utilities
E 100-41910-351		Legal Notices Publishing	\$35.79	6AA024C4-0	PH Notice IUA I-24-001
		Total	\$342.32		
139783	10/30/24	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$125.00	7426	E911 Addressing
		Total	\$125.00		
139784	10/30/24	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$2,591.54	1438703SEP	Sewer Plant Electric Service 9/8/24 - 10/8/24
E 600-43250-381		Combined Utilities	\$109.99	1439301SEP	#4 Pond TSF Pump Electric Service 9/8/24 - 10/8/24
E 600-43250-381		Combined Utilities	\$37.82	1460301SEP	Lift Pump 2 Electric Service 9/8/24 - 10/8/24
E 600-43250-381		Combined Utilities	\$172.20	1501301SEP	Lift Pump 4 Electric Service 9/8/24 - 10/8/24
E 100-41900-381		Combined Utilities	\$270.54	1516802SEP	CH 8319 CR 11 Electric Service 9/8/24 - 10/8/24
E 100-43000-381		Combined Utilities	\$270.54	1516802SEP	PW 8319 CR 11 Electric Service 9/8/24 - 10/8/24
E 600-43250-381		Combined Utilities	\$58.23	1518101SEP	Lift Pump 5 Electric Service 9/8/24 - 10/8/24

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 600-43250-381		Combined Utilities	\$41.26	1528301SEP	Lift Pump 3 Electric Service 9/8/24 - 10/8/24
E 600-43250-381		Combined Utilities	\$304.25	1532601SEP	Lift Pump 1 Electric Service 9/8/24 - 10/8/24
E 270-49010-381		Combined Utilities	\$164.03	33476401SE	Pelican Woods Cemetery Well Electric Service 9/8/24 - 10/8/24
E 600-43250-381		Combined Utilities	\$76.91	33770501SE	Lift Pump 6 Electric Service 9/8/24 - 10/8/24
E 600-43250-381		Combined Utilities	\$52.58	33929201SE	Lift Pump 7 Electric Service 9/8/24 - 10/8/24
E 100-42100-381		Combined Utilities	\$602.44	34120201SE	PD Electric Service 9/8/24 - 10/8/24
E 600-43250-381		Combined Utilities	\$37.45	34265401SE	#8 Lift Station Electric Service 9/8/24 - 10/8/24
E 270-49010-381		Combined Utilities	\$94.25	34454801SE	Pelican Woods Cemetery North Electric Service 9/8/24 - 10/8/24
E 100-43000-381		Combined Utilities	\$33.00	34569801SE	8319 N Spruce Dr Electric Service 9/8/24 - 10/8/24
E 600-43250-381		Combined Utilities	\$34.25	34613101SE	Lift Pump 9 Electric Service 9/8/24 - 10/8/24
E 100-45100-210		Operating Supplies (GEN	\$10.00	35276301SE	Fishing Pier Electric Service 9/8/24 - 10/8/24
		Total	\$4,961.28		
139785	10/30/24	D&N LANDWORKS LLC			
E 100-45100-590		Capital Outlay	\$7,800.00	6417	Parks Black Dirt - Community Garden
		Total	\$7,800.00		
139786	10/30/24	DAVES CONCRETE			
E 270-49010-534		Site Improvements	\$1,500.00	70656	Cemetery Walkway Columbarium
		Total	\$1,500.00		
139787	10/30/24	FED EX			
E 100-42100-200		General Operating (Suppli	\$13.13	8-652-49395	PD Postage
		Total	\$13.13		
139788	10/30/24	FYLES SATELLITES INC.			
E 100-45100-300		Professional Srvs (GENE	\$256.25	12279	Parks Portable Restroom Rental
E 100-45100-300		Professional Srvs (GENE	\$300.00	12321	Parks Portable Restroom Rental
		Total	\$556.25		
139789	10/30/24	HEARTLAND TIRE INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$513.06	15028360	PW Tractor Tire Repair
		Total	\$513.06		
139790	10/30/24	HOISINGTON KOEGLER GROUP INC			
E 401-41300-590		Capital Outlay	\$1,605.00	024-032-3	Zoning Ordinance Update - Sept 2024
		Total	\$1,605.00		
139791	10/30/24	HOVDE ENTERPRISES			
E 100-43000-300		Professional Srvs (GENE	\$900.00	1346	PW Annual DOT Fleet Inspections
		Total	\$900.00		
139792	10/30/24	MENARDS- BAXTER			
E 100-45100-210		Operating Supplies (GEN	\$157.85	31397	Parks Cleaners
E 100-45100-590		Capital Outlay	\$78.35	31524	Parks Irrigation Parts
		Total	\$236.20		
139793	10/30/24	PELICAN SQUARE INC			
E 100-42100-200		General Operating (Suppli	\$30.88	1011383	PD Halloween Candy
E 600-43250-212		Motor Fuels	\$26.04	1020899	Sewer Fuel

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$56.92		
139794	10/30/24	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$1,867.94	77665	Miscellaneous, Rieber & Data Breach Legal Fees
Total			\$1,867.94		
139795	10/30/24	NICHOLAS SALVEVOLD			
E 100-42100-208		Training and Education	\$104.52	102324	PD Training Mileage
E 100-42100-208		Training and Education	\$23.53	102324	PD Training Meals
Total			\$128.05		
139796	10/30/24	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$450.00	3738	PD Cleaning Services - Sept 2024
E 100-41900-401		Maint Buildings	\$350.00	3739	CH Cleaning Services - Sept 2024
Total			\$800.00		
139797	10/30/24	THE OFFICE SHOP			
E 100-42100-200		General Operating (Suppli	\$83.99	1147211-0	PD Printer Cartridge
Total			\$83.99		
139798	10/30/24	ULINE			
E 100-41910-309		Building Inspector	\$72.39	184585225	Building Dept Permit Bags
Total			\$72.39		
139799	10/30/24	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$100.40	9975940469	PW Cell Phones 9/11/24 - 10/10/24
E 600-43250-321		Telephone	\$100.40	9975940469	Sewer Cell Phones 9/11/24 - 10/10/24
Total			\$200.80		
139800	10/30/24	VICTORY AUTOMOTIVE SERVICE LLC			
E 100-42100-220		Repair/Maint Supply (GEN	\$1,448.50	1401512	PD 2022 Explorer Service & Repair
E 100-42100-220		Repair/Maint Supply (GEN	\$123.04	1401526	PD 2023 Ram Oil Change & Tire Rotate
Total			\$1,571.54		
139801	10/30/24	WIDSETH SMITH NOLTING & ASSOC			
E 602-41950-592		Engineering Costs	\$2,632.50	233518	WWTF & Sewer Expansion Engineering Fees thru 9/13/24
E 100-41900-303		Engineering Fees	\$959.50	233519	Shoreview Ln Damage Assess Engineering Fees thru 9/13/24
E 100-41900-303		Engineering Fees	\$611.25	233626	General Engineering Fees thru 9/13/24
E 401-41900-300		Professional Srvs (GENE	\$5,733.25	233627	2024 Streets CIP Engineering Fees thru 9/13/24
E 401-41900-300		Professional Srvs (GENE	\$2,300.20	233740	CH Remodel Engineering Fees thru 9/13/24
E 100-41900-303		Engineering Fees	\$3,471.50	233996	Shoreview Ln Damage Assess Engineering Fees thru 10/11/24
E 401-41900-300		Professional Srvs (GENE	\$2,300.20	234125	CH Remodel Engineering Fees thru 10/11/24
E 401-41900-300		Professional Srvs (GENE	\$3,973.06	234259	2024 Streets CIP Engineering Fees thru 10/11/24
Total			\$21,981.46		
10100			\$161,140.27		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
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Fund Summary

10100 Primary

100 GENERAL FUND	\$124,384.76
270 CEMETERY Special Revenue Fund	\$10,536.28
401 Revolving Capital Fund	\$15,911.71
600 SEWER OPERATING FUND	\$7,675.02
602 Sewer Capital Projects Fund	\$2,632.50
	\$161,140.27