

CITY OF BREEZY POINT

11/25/24 2:50 PM

Page 1

***Check Detail Register©**

Batch: PAY20240123.00,PAY20240124.00,PAY20240211.00,PAY20240403.00,102424USBANK,PRL-110724,111324PAY,PRL-112124,PRL-113024,112724PAY,112524FINALSCRUDATO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3715 e	11/08/24	US BANK			
E 100-41910-208		Training and Education	\$276.14	OCT 2024	PZ Conference Lodging P. Gansen
E 100-45100-590		Capital Outlay	\$93.96	OCT 2024	Parks Irrigation Parts Community Garden
E 100-41300-200		General Operating (Suppli	\$10.98	OCT 2024	CH Office Supplies
E 100-41300-208		Training and Education	\$30.00	OCT 2024	LMC 2024 Fall Forums
E 100-41300-200		General Operating (Suppli	\$32.75	OCT 2024	CH Office Supplies
E 100-42100-200		General Operating (Suppli	\$12.87	OCT 2024	PD Phone Case
E 100-42100-300		Professional Svcs (GENE	\$150.00	OCT 2024	PD TransUnion
E 100-42100-417		Uniforms	\$79.99	OCT 2024	PD Uniforms
E 100-42100-208		Training and Education	\$145.00	OCT 2024	PD EMR Recertification
E 100-45100-590		Capital Outlay	\$96.32	OCT 2024	Parks Irrigation Parts Community Garden
E 100-45100-210		Operating Supplies (GEN	\$73.87	OCT 2024	Parks Restroom Signage
E 100-43000-220		Repair/Maint Supply (GEN	\$279.12	OCT 2024	PW Tractor Fluid
E 100-45100-210		Operating Supplies (GEN	\$161.24	OCT 2024	Parks Towel Dispenser
E 100-43000-220		Repair/Maint Supply (GEN	\$113.24	OCT 2024	PW Hydraulic Fluid
E 600-43250-220		Repair/Maint Supply (GEN	\$172.59	OCT 2024	Sewer ATV Tire
E 100-45100-210		Operating Supplies (GEN	\$146.51	OCT 2024	Parks Waders
E 100-43000-208		Training and Education	\$120.00	OCT 2024	PW MN Fall Expo
E 100-45100-590		Capital Outlay	\$247.70	OCT 2024	Parks Hardware Cloth Wire Mesh
E 100-45100-590		Capital Outlay	\$494.42	OCT 2024	Parks Hardware Cloth Wire Mesh
		Total	\$2,736.70		
3716 e	11/12/24	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$4,936.63	2024 PR 23	Federal
G 100-21703		FICA Tax Withholding	\$759.81	2024 PR 23	Medicare
G 100-21703		FICA Tax Withholding	\$1,683.98	2024 PR 23	Social Security
G 100-21703		FICA Tax Withholding	\$1,683.98	2024 PR 23	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$759.81	2024 PR 23	Medicare Benefit
		Total	\$9,824.21		
3717 e	11/07/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$394.22	MNDP 2024 MNDP - PR 23	
		Total	\$394.22		
3718 e	11/12/24	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$2,528.02	2024 PR 23	State Tax - MN
		Total	\$2,528.02		
3719 e	11/07/24	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$1,823.79	2024 PR 23	PERA Deduct
G 100-21704		PERA	\$3,327.91	2024 PR 23	Police PERA Deduct
G 100-21704		PERA	\$2,104.36	2024 PR 23	PERA Benefit
G 100-21704		PERA	\$4,991.85	2024 PR 23	PERA police Benefit
		Total	\$12,247.91		
3720 e	11/07/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,442.35	HCSP 2024	HCSP - PR 23
		Total	\$2,442.35		

CITY OF BREEZY POINT

11/25/24 2:50 PM

Page 2

***Check Detail Register©**

Batch: PAY20240123.00,PAY20240124.00,PAY20240211.00,PAY20240403.00,102424USBANK,PRL-110724,111324PAY,PRL-112124,PRL-113024,112724PAY,112524FINALSCRUDATO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
3721 e	11/13/24	BLUE CROSS & BLUE SHIELD OF MN			
E 100-41300-131		Paid Health/Dental	\$61.79	24110118532	Vision Insurance Premiums - Dec 2024
		Total	\$61.79		
3722 e	11/07/24	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,201.92	2024 PR 23	HSA - PR 23
		Total	\$1,201.92		
3723 e	11/26/24	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$5,187.98	2024 PR 24	Federal
G 100-21703		FICA Tax Withholding	\$792.71	2024 PR 24	Medicare
G 100-21703		FICA Tax Withholding	\$1,808.51	2024 PR 24	Social Security
G 100-21703		FICA Tax Withholding	\$1,808.51	2024 PR 24	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$792.71	2024 PR 24	Medicare Benefit
		Total	\$10,390.42		
3724 e	11/21/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$1,236.15	MNDP 2024	
		Total	\$1,236.15		
3725 e	11/26/24	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$2,617.93	2024 PR 24	State Tax - MN
		Total	\$2,617.93		
3726 e	11/21/24	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$2,008.59	2024 PR 24	PERA Deduct
G 100-21704		PERA	\$3,362.05	2024 PR 24	Police PERA Deduct
G 100-21704		PERA	\$2,317.60	2024 PR 24	PERA Benefit
G 100-21704		PERA	\$5,043.06	2024 PR 24	PERA police Benefit
		Total	\$12,731.30		
3727 e	11/21/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,506.01	HCSP 2024	HCSP - PR 24
		Total	\$2,506.01		
3728 e	11/21/24	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$2,001.92	2024 PR 24	HSA - PR 24
		Total	\$2,001.92		
3729 e	11/25/24	AFLAC			
G 100-21710		Other Deductions	\$128.96	NOV 2024	Aflac Premiums - Nov 2024
		Total	\$128.96		
3730 e	11/25/24	HEALTHPARTNERS			
E 100-41300-131		Paid Health/Dental	\$168.34	DEC 2024	Dental Insurance - Dec 2024
E 100-41910-131		Paid Health/Dental	\$88.04	DEC 2024	Dental Insurance - Dec 2024
E 100-42100-131		Paid Health/Dental	\$595.44	DEC 2024	Dental Insurance - Dec 2024
E 100-43000-131		Paid Health/Dental	\$221.47	DEC 2024	Dental Insurance - Dec 2024
E 100-45100-131		Paid Health/Dental	\$10.52	DEC 2024	Dental Insurance - Dec 2024
E 600-43250-131		Paid Health/Dental	\$143.94	DEC 2024	Dental Insurance - Dec 2024
G 100-21706		Hospitalization/Medical Ins	\$216.66	DEC 2024	Dental Insurance - Dec 2024

CITY OF BREEZY POINT

11/25/24 2:50 PM

Page 3

***Check Detail Register©**

Batch: PAY20240123.00,PAY20240124.00,PAY20240211.00,PAY20240403.00,102424USBANK,PRL-110724,111324PAY,PRL-112124,PRL-113024,112724PAY,112524FINALSCRUDATO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,444.41		
3731 e	11/29/24	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$61.00	2024 PR M11 Federal	
G 100-21703		FICA Tax Withholding	\$24.95	2024 PR M11 Medicare	
G 100-21703		FICA Tax Withholding	\$106.64	2024 PR M11 Social Security	
G 100-21703		FICA Tax Withholding	\$106.64	2024 PR M11 Social Security Benefit	
G 100-21703		FICA Tax Withholding	\$24.95	2024 PR M11 Medicare Benefit	
Total			\$324.18		
3732 e	11/29/24	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$40.00	2024 PR M11 State Tax - MN	
Total			\$40.00		
3733 e	11/29/24	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$30.00	2024 PR M11 Council PERA Deduct	
G 100-21704		PERA	\$30.00	2024 PR M11 PERA Council Benefit	
Total			\$60.00		
139802	11/13/24	CENTRAL LAKE ARMOR EXPRESS INC			
E 100-42100-417		Uniforms	\$62.92	IN-0225440 PD Uniforms	
Total			\$62.92		
139803	11/13/24	AT&T MOBILITY			
E 100-42100-321		Telephone	\$959.59	X11032024 PD Cell Phones 9/26/24 - 10/25/24	
Total			\$959.59		
139804	11/13/24	BREEZY POINT HARDWARE			
E 100-43000-220		Repair/Maint Supply (GEN	\$6.17	34596 PW Fasteners	
E 600-43250-212		Motor Fuels	\$16.99	34607 Sewer Latex Gloves	
E 600-43250-200		General Operating (Suppli	\$37.70	34623 Sewer Key, ID Tags, Carabiner	
E 100-45100-210		Operating Supplies (GEN	\$14.99	34676 Parks Deck Screws	
E 600-43250-212		Motor Fuels	\$80.79	34699 Sewer Fuel	
Total			\$156.64		
139805	11/13/24	CHARTER COMMUNICATIONS - PA			
E 100-42100-381		Combined Utilities	\$30.89	17560430111 PD Cable TV 11/2/24 - 12/1/24	
Total			\$30.89		
139806	11/13/24	COLUMN SOFTWARE PBC			
E 100-41100-351		Legal Notices Publishing	\$35.20	6AA024C4-0 PH Truth-in-Taxation 2024	
Total			\$35.20		
139807	11/13/24	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$55.00	2367 FSA/HSA Plan Administration - Nov 2024	
Total			\$55.00		
139808	11/13/24	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$75.00	7443 E911 Addressing - Sept 2024	
Total			\$75.00		
139809	11/13/24	CULLIGAN			

CITY OF BREEZY POINT

11/25/24 2:50 PM

Page 4

***Check Detail Register©**

Batch: PAY20240123.00,PAY20240124.00,PAY20240211.00,PAY20240403.00,102424USBANK,PRL-110724,111324PAY,PRL-112124,PRL-113024,112724PAY,112524FINALSCRUDATO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-381		Combined Utilities	\$33.00	OCT 2024	PD Water - Oct 2024
E 100-42100-381		Combined Utilities	\$63.00	OCT 2024	PD Water Equipment Rental
		Total	\$96.00		
139810	11/13/24	MN DEPT OF ADMIN/FMR			
E 100-42100-208		Training and Education	\$250.00	828898	Law Enforcement Data Workshop C. Hollingsworth
		Total	\$250.00		
139811	11/13/24	FLEETPRIDE			
E 600-43250-220		Repair/Maint Supply (GEN	\$33.57	121298139	Sewer Trailer Light Lens Caps
		Total	\$33.57		
139812	11/13/24	GALLS LLC			
E 100-42100-417		Uniforms	\$61.80	29419150	PD Gloves
E 100-42100-417		Uniforms	\$182.18	29461191	PD Uniform
		Total	\$243.98		
139813	11/13/24	GOPHER STATE ONE CALL			
E 600-43250-332		Gopher One Locates	\$54.00	4100247	Sewer Locates - Oct 2024
		Total	\$54.00		
139814	11/13/24	HEARTLAND ANIMAL RESCUE TEAM			
E 100-41900-306		Animal Control	\$333.87	10/2024	Animal Impound Fees - Oct 2024
		Total	\$333.87		
139815	11/13/24	HOVDE ENTERPRISES			
E 100-43000-220		Repair/Maint Supply (GEN	\$300.00	1348	PW Annual DOT Inspections
E 600-43250-220		Repair/Maint Supply (GEN	\$200.00	1348	Sewer Annual DOT Inspections
		Total	\$500.00		
139816	11/13/24	HYTEC CONSTRUCTION			
E 401-41300-590		Capital Outlay	\$138,219.54	14750	City Hall Addition Pay Application #1
		Total	\$138,219.54		
139817	11/13/24	LAKES AREA WILDLIFE CONTROL			
E 100-41900-306		Animal Control	\$566.50	14841	Animal Control - May 2024
		Total	\$566.50		
139818	11/13/24	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$282.00	NOV 2024	PD Union Dues - Nov 2024
		Total	\$282.00		
139819	11/13/24	LAW ENFORCEMENT TARGETS INC			
E 100-42100-208		Training and Education	\$239.26	606685-IN	PD Targets
		Total	\$239.26		
139820	11/13/24	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$128.40	540992831	PD Copier Lease 10/17/24 - 11/17/24
E 100-41900-400		Equipment	\$214.25	541332656	CH Copier Lease 10/22/24 - 11/22/24
E 600-43250-200		General Operating (Suppli	\$53.56	541332656	Sewer Copier Lease 10/22/24 - 11/22/24
		Total	\$396.21		

CITY OF BREEZY POINT

11/25/24 2:50 PM

Page 5

***Check Detail Register©**

Batch: PAY20240123.00,PAY20240124.00,PAY20240211.00,PAY20240403.00,102424USBANK,PRL-110724,111324PAY,PRL-112124,PRL-113024,112724PAY,112524FINALSCRUDATO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
139821	11/13/24	MICKSCHL, RICHARD			
E 100-45100-590		Capital Outlay	\$800.00	111424	Parks Community Garden Arbor
		Total	\$800.00		
139822	11/13/24	MILLS MOTOR INC			
E 100-42100-220		Repair/Maint Supply (GEN	\$67.77	602751	PD Oil Change 21 Ford Exp
		Total	\$67.77		
139823	11/13/24	FIVE STAR AUTO PARTS			
E 100-42100-220		Repair/Maint Supply (GEN	\$29.94	187003	PD Window Washer Fluid
		Total	\$29.94		
139824	11/13/24	NCPERS Group Life Ins			
G 100-21710		Other Deductions	\$80.00	DEC 2024	PERA Add't Life Ins - Dec 2024
		Total	\$80.00		
139825	11/13/24	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$672.85	11345	IT Support - Nov 2024
E 100-41910-308		Software / IT Support	\$269.14	11345	IT Support - Nov 2024
E 100-42100-308		Software / IT Support	\$1,883.97	11345	IT Support - Nov 2024
E 100-43000-308		Software / IT Support	\$201.86	11345	IT Support - Nov 2024
E 600-43250-308		Software / IT Support	\$336.43	11345	IT Support - Nov 2024
		Total	\$3,364.25		
139826	11/13/24	PELICAN SQUARE INC			
E 100-41300-256		Elections	\$9.00	1013864	General Election Meals
		Total	\$9.00		
139827	11/13/24	PEQUOT LAKES SANITATION			
E 100-42100-381		Combined Utilities	\$25.10	NOV 2024	PD Sanitation Service - Nov 2024
E 100-41900-324		Recycling	\$40.00	NOV 2024	Recycling - Nov 2024
E 100-41900-381		Combined Utilities	\$36.49	NOV 2024	CH Sanitation Service - Nov 2024
E 100-43000-381		Combined Utilities	\$24.33	NOV 2024	PW Sanitation Service - Nov 2024
E 100-45100-210		Operating Supplies (GEN	\$38.61	NOV 2024	Parks Sanitation Service - Nov 2024
		Total	\$164.53		
139828	11/13/24	QUADIENT FINANCE USA, INC.			
G 100-15500		Prepaid Items	\$300.00	OCT 2024	Postage Purchase 10/4/24
		Total	\$300.00		
139829	11/13/24	RUSTAD, KIEL			
E 100-42100-208		Training and Education	\$221.88	102324	TZD Conference Mileage K. Rustad
		Total	\$221.88		
139830	11/13/24	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$11,626.72	OCT 2024	Bldg Inspection Services - Oct 2024
		Total	\$11,626.72		
139831	11/13/24	PUBLIC SAFETY EQUIPMENT LLC			
E 100-42100-220		Repair/Maint Supply (GEN	\$38.00	10529	PD Certification of Radar
		Total	\$38.00		

CITY OF BREEZY POINT

11/25/24 2:50 PM

Page 6

***Check Detail Register©**

Batch: PAY20240123.00,PAY20240124.00,PAY20240211.00,PAY20240403.00,102424USBANK,PRL-110724,111324PAY,PRL-112124,PRL-113024,112724PAY,112524FINALSCRUDATO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
139832	11/13/24	TDS TELECOM			
E 100-41900-308		Software / IT Support	\$29.80	NOV 2024	Internet Service 11/13/24 - 12/12-24
E 100-41910-308		Software / IT Support	\$11.92	NOV 2024	Internet Service 11/13/24 - 12/12-24
E 100-42100-308		Software / IT Support	\$83.44	NOV 2024	Internet Service 11/13/24 - 12/12-24
E 100-43000-308		Software / IT Support	\$8.94	NOV 2024	Internet Service 11/13/24 - 12/12-24
E 600-43250-308		Software / IT Support	\$14.90	NOV 2024	Internet Service 11/13/24 - 12/12-24
		Total	\$149.00		
139833	11/13/24	Vestis			
E 100-41900-401		Maint Buildings	\$157.09	2530336433	CH Mats
E 100-42100-401		Maint Buildings	\$121.17	2530336434	PD Mats
		Total	\$278.26		
139834	11/13/24	WSB			
E 401-41900-300		Professional Srvs (GENE	\$35,236.50	R-022038-00	Buschmann Rd & Ranchette Dr Reconstr Engineer - Sept 2024
		Total	\$35,236.50		
139835	11/13/24	XCEL ENERGY			
E 100-42100-381		Combined Utilities	\$49.67	900370247	PD Natural Gas 9/27/24 - 10/28/24
E 100-43000-381		Combined Utilities	\$41.87	900373156	PW Natural Gas 9/27/24 - 10/28/24
E 100-41900-381		Combined Utilities	\$41.87	900373156	CH Natural Gas 9/27/24 - 10/28/24
		Total	\$133.41		
139846	11/27/24	ACTION TARGET			
E 100-42100-208		Training and Education	\$239.26	0606685-IN	PD Targets
		Total	\$239.26		
139847	11/27/24	BREEZY POINT HARDWARE			
E 600-43250-212		Motor Fuels	\$144.13	34745	Sewer Fuel
E 100-43000-200		General Operating (Suppli	\$13.98	34747	PW Permanent Marker
E 100-43000-212		Motor Fuels	\$41.38	34794	PW Fuel
E 100-43000-220		Repair/Maint Supply (GEN	\$9.99	34795	PW Rain-X
		Total	\$209.48		
139848	11/27/24	CHARTER COMMUNICATIONS - PA			
E 100-41100-100		Compensation (GENERAL	\$0.42	NOV 2024	Internet Service 11/8/24 - 12/7/24
E 100-41300-200		General Operating (Suppli	\$1.40	NOV 2024	Internet Service 11/8/24 - 12/7/24
E 100-41900-381		Combined Utilities	\$54.03	NOV 2024	Internet Service 11/8/24 - 12/7/24
E 100-41910-200		General Operating (Suppli	\$0.42	NOV 2024	Internet Service 11/8/24 - 12/7/24
E 100-42100-308		Software / IT Support	\$56.00	NOV 2024	Internet Service 11/8/24 - 12/7/24
E 100-43000-200		General Operating (Suppli	\$0.71	NOV 2024	Internet Service 11/8/24 - 12/7/24
E 600-43250-200		General Operating (Suppli	\$27.00	NOV 2024	Internet Service 11/8/24 - 12/7/24
		Total	\$139.98		
139849	11/27/24	COLUMN SOFTWARE PBC			
E 100-41910-351		Legal Notices Publishing	\$37.49	6AA024C4-0	PC PH Notice 12-10-24
		Total	\$37.49		
139850	11/27/24	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$1,256.86	1438703NOV	Sewer Plant Electric 10/8/24 - 11/8/24

CITY OF BREEZY POINT

11/25/24 2:50 PM

Page 7

***Check Detail Register©**

Batch: PAY20240123.00,PAY20240124.00,PAY20240211.00,PAY20240403.00,102424USBANK,PRL-110724,111324PAY,PRL-112124,PRL-113024,112724PAY,112524FINALSCRUDATO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 600-43250-381		Combined Utilities	\$31.68	1439301NOV	#4 Pond TSF Pump Electric 10/8/24 - 11/8/24
E 600-43250-381		Combined Utilities	\$40.65	1460301NOV	Lift Pump 2 Electric 10/8/24 - 11/8/24
E 600-43250-381		Combined Utilities	\$151.44	1501301NOV	Lift Pump 4 Electric 10/8/24 - 11/8/24
E 100-41900-381		Combined Utilities	\$256.30	1516802NOV	CH Electric 10/8/24 - 11/8/24
E 100-43000-381		Combined Utilities	\$256.31	1516802NOV	PW Maint Bldg Electric 10/8/24 - 11/8/24
E 600-43250-381		Combined Utilities	\$59.95	1518101NOV	Lift Pump 5 Electric 10/8/24 - 11/8/24
E 600-43250-381		Combined Utilities	\$40.78	1528301NOV	Lift Pump 3 Electric 10/8/24 - 11/8/24
E 600-43250-381		Combined Utilities	\$268.83	1532601NOV	Lift Pump 1 Electric 10/8/24 - 11/8/24
E 270-49010-381		Combined Utilities	\$61.12	33476401NO	Cemetery Well Electric 10/8/24 - 11/8/24
E 600-43250-381		Combined Utilities	\$76.80	33770501NO	Lift Pump 6 Electric 10/8/24 - 11/8/24
E 600-43250-381		Combined Utilities	\$52.21	33929201NO	Lift Pump 7 Electric 10/8/24 - 11/8/24
E 600-43250-381		Combined Utilities	\$588.20	34120201NO	PD 8361 CR 11 Electric 10/8/24 - 11/8/24
E 600-43250-381		Combined Utilities	\$37.70	34265401NO	#8 Lift Station Electric 10/8/24 - 11/8/24
E 270-49010-381		Combined Utilities	\$31.92	34454801NO	Cemetery North Electric 10/8/24 - 11/8/24
E 100-43000-381		Combined Utilities	\$33.00	34569801NO	8319 N Spruce Dr Electric 10/8/24 - 11/8/24
E 600-43250-381		Combined Utilities	\$35.49	34613101NO	Lift Pump 9 Electric 10/8/24 - 11/8/24
E 100-45100-210		Operating Supplies (GEN	\$10.00	35276301NO	Fishing Pier Electric 10/8/24 - 11/8/24
E 401-41300-590		Capital Outlay	\$7,368.00		ORDER 4861 CH Line Extension
Total			\$10,657.24		
139851	11/27/24	CTC			
E 100-41300-321		Telephone	\$208.83	21474053	CH Phone Service 11/12/24 - 12/11/24
E 100-43000-321		Telephone	\$28.48	21474053	PW Phone Service 11/12/24 - 12/11/24
E 100-42100-321		Telephone	\$490.80	21474053	PD Phone Service 11/12/24 - 12/11/24
Total			\$728.11		
139852	11/27/24	D&N LANDWORKS LLC			
E 100-45100-590		Capital Outlay	\$612.50	6486	Parks Community Garden Black Dirt
Total			\$612.50		
139853	11/27/24	Driver and Vehicle Services			
E 600-43250-200		General Operating (Suppli	\$31.25	0259 2024	2014 Felling Trailer ID #5FTEE16XE1000259
E 100-43000-200		General Operating (Suppli	\$24.25	2067 2024	2022 RDLN Trailer ID #1R9UT6167NP662067
Total			\$55.50		
139854	11/27/24	ELITE FENCE & DECK LLC			
E 100-45100-590		Capital Outlay	\$24,430.00	3416	Parks Community Garden Fence
Total			\$24,430.00		
139855	11/27/24	FYLES SATELLITES INC.			
E 100-45100-300		Professional Srvs (GENE	\$399.60	12496	Parks Portable Restroom Rental
Total			\$399.60		
139856	11/27/24	PETER GANSEN			
E 100-41910-331		Travel Expenses / Mileage	\$27.00	OCT 2024	PZ Mileage Reimbursement - Oct 2024
Total			\$27.00		
139857	11/27/24	DSC Communications			
E 100-42100-200		General Operating (Suppli	\$280.00	2249519	PD Battery
Total			\$280.00		

CITY OF BREEZY POINT

11/25/24 2:50 PM

Page 8

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Batch: PAY20240123.00,PAY20240124.00,PAY20240211.00,PAY20240403.00,102424USBANK,PRL-110724,111324PAY,PRL-112124,PRL-113024,112724PAY,112524FINALSCRUDATO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
139858	11/27/24	GrassMaster Professional			
E 270-49010-300		Professional Svcs (GENE	\$140.00	114678	Cemetery Fall Cleanup - Isalnd - Oct 2024
E 270-49010-300		Professional Svcs (GENE	\$257.00	114678	Cemetery Lawn Mowing - Oct 2024
E 100-42100-402		Grounds Maintenance	\$73.00	114678	PD Lawn Mowing - Oct 2024
E 100-41900-402		Grounds Maintenance	\$123.00	114678	CH Lawn Mowing - Oct 2024
		Total	\$593.00		
139859	11/27/24	HOISINGTON KOEGLER GROUP INC			
E 100-41300-590		Capital Outlay	\$952.50	024-032-4	Zoning Ordinance Update - Oct 2024
		Total	\$952.50		
139860	11/27/24	MEDICA			
E 100-41300-131		Paid Health/Dental	\$3,478.49	DEC 2024	Health Insurance Premiums - Dec 2024
E 100-41910-131		Paid Health/Dental	\$739.49	DEC 2024	Health Insurance Premiums - Dec 2024
E 100-42100-131		Paid Health/Dental	\$9,915.37	DEC 2024	Health Insurance Premiums - Dec 2024
E 100-43000-131		Paid Health/Dental	\$2,442.83	DEC 2024	Health Insurance Premiums - Dec 2024
E 100-45100-131		Paid Health/Dental	\$109.25	DEC 2024	Health Insurance Premiums - Dec 2024
E 600-43250-131		Paid Health/Dental	\$1,091.75	DEC 2024	Health Insurance Premiums - Dec 2024
G 100-21706		Hospitalization/Medical Ins	\$1,464.78	DEC 2024	Health Insurance Premiums - Dec 2024
		Total	\$19,241.96		
139861	11/27/24	MENARDS- BAXTER			
E 100-41300-200		General Operating (Suppli	\$444.00	33346	Library Bins to store books
E 100-41300-200		General Operating (Suppli	\$3.39	33347	Library Tape to store books
		Total	\$447.39		
139862	11/27/24	FIVE STAR AUTO PARTS			
E 100-42100-220		Repair/Maint Supply (GEN	\$40.98	187126	PD Vehicle Cleaners
		Total	\$40.98		
139863	11/27/24	NORTHLAND FIRE PROTECTION			
E 100-41900-401		Maint Buildings	\$101.00	60757	CH Fire Extinguisher Service & Certification
		Total	\$101.00		
139864	11/27/24	Old Dominion Brush Company			
E 100-43000-220		Repair/Maint Supply (GEN	\$591.03	9233018	PW Brooms
		Total	\$591.03		
139865	11/27/24	PIKE PLUMBING AND HEATING			
E 100-43000-401		Maint Buildings	\$172.50	88827	PW Maint Bldg HVAC Service
		Total	\$172.50		
139866	11/27/24	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$272.00	77865	Legal Fees - Oct 2024
		Total	\$272.00		
139867	11/27/24	SCRUDATO, VINCENT & ANGELA			
R 600-00000-37210		Sewer Service Payments	\$43.21	29832 LAKE	29832 Lakeshore Dr Sewer Billing Credit Refund
		Total	\$43.21		
139868	11/27/24	S-N-K CARWASH & OIL CHANGE			

CITY OF BREEZY POINT

11/25/24 2:50 PM

Page 9

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Batch: PAY20240123.00,PAY20240124.00,PAY20240211.00,PAY20240403.00,102424USBANK,PRL-110724,111324PAY,PRL-112124,PRL-113024,112724PAY,112524FINALSCRUDATO

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 600-43250-220		Repair/Maint Supply (GEN	\$58.39	62617	Sewer 2016 Ford Exp Oil Change
		Total	\$58.39		
139869	11/27/24	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$360.00	3747	PD Cleaning Service - Oct 2024
E 100-41900-401		Maint Buildings	\$280.00	3748	CH Cleaning Service - Oct 2024
		Total	\$640.00		
139870	11/27/24	THE OFFICE SHOP			
E 100-41300-200		General Operating (Suppli	\$280.10	1148317-0	CH Paper & Markers
E 100-41300-200		General Operating (Suppli	\$32.19	1148317-1	CH Colored Paper
E 100-41300-200		General Operating (Suppli	\$23.28	1148317-2	CH Notepads
E 100-41300-200		General Operating (Suppli	\$30.31	1148317-3	CH Facial Tissue
		Total	\$365.88		
139871	11/27/24	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$100.40	9978376667	PW Cell Phones 10/11/24 - 11/10/24
E 600-43250-321		Telephone	\$100.40	9978376667	Sewer Cell Phones 10/11/24 - 11/10/24
		Total	\$200.80		
		10100	\$321,544.63		

Fund Summary

10100 Primary	
100 GENERAL FUND	\$134,949.36
270 CEMETERY Special Revenue Fund	\$490.04
401 Revolving Capital Fund	\$180,824.04
600 SEWER OPERATING FUND	\$5,281.19
	\$321,544.63