

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
<b>138672</b>	08/09/23	<b>AAA RENTAL INC</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$169.65	103992	PW FLEX CABLE & DRIVE TUBE ASSEMBLY
		Total	\$169.65		
<b>138673</b>	08/09/23	<b>Abdo Financial Solutions</b>			
E 100-41900-300		Professional Srvs (GENE	\$861.25	474133	ACCOUNTING SERVICES - JULY 2023
		Total	\$861.25		
<b>138674</b>	08/09/23	<b>APPLIED CONCEPTS, INC</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$235.19	423588	PD REPAIRS
		Total	\$235.19		
<b>138675</b>	08/09/23	<b>AT&amp;T MOBILITY</b>			
E 100-42100-321		Telephone	\$653.19	X08032023J	PD CELL PHONES 6/26/23 - 7/25/23
		Total	\$653.19		
<b>138676</b>	08/09/23	<b>Banyon Data Systems Inc.</b>			
E 100-41300-208		Training and Education	\$400.00	164194	J. RUST SOFTWARE TRAINING - JULY 2023
		Total	\$400.00		
<b>138677</b>	08/09/23	<b>BRAINERD GENERAL RENTAL</b>			
E 100-43000-200		General Operating (Suppli	\$55.00	164791	PARKS 3" CORE DRILL & DRILL BIT RENTAL
		Total	\$55.00		
<b>138678</b>	08/09/23	<b>BREEZY POINT HARDWARE</b>			
E 600-43250-200		General Operating (Suppli	\$6.99	29872	SEWER WASP SPRAY
E 100-43000-212		Motor Fuels	\$82.02	29875	PW FUEL
E 100-43000-220		Repair/Maint Supply (GEN	\$5.99	29875	PW WASP SPRAY
E 100-43000-220		Repair/Maint Supply (GEN	\$2.89	29914	PW FASTENERS
E 100-45100-210		Operating Supplies (GEN	\$23.97	29949	PARKS SPRAY PAINT
		Total	\$121.86		
<b>138679</b>	08/09/23	<b>CHARTER COMMUNICATIONS</b>			
E 100-42100-381		Combined Utilities	\$30.89	12200080223	PD CABLE TV 8/02/23 - 9/01/23
		Total	\$30.89		
<b>138680</b>	08/09/23	<b>COMPENSATION CONSULTANTS LTD</b>			
E 100-41900-313		Benefits Administration	\$50.00	AUG 2023	FSA/HSA PLAN ADMINISTRATION - AUG 2023
		Total	\$50.00		
<b>138681</b>	08/09/23	<b>CROW WING CO TREASURER</b>			
E 100-41910-302		E911 / Permit Exp	\$125.00	JULY 2023	E911 ADDRESSING FEES - JULY 2023
		Total	\$125.00		
<b>138682</b>	08/09/23	<b>Crow Wing Power</b>			
E 600-43250-381		Combined Utilities	\$2,483.37	1438703 JUN SEWER PLANT 6/8/23 - 7/8/23	
E 600-43250-381		Combined Utilities	\$183.68	1439301 JUN #4 POND TSF PUMP 6/8/23 - 7/8/23	
E 600-43250-381		Combined Utilities	\$35.04	1460301 JUN LIFT PUMP 2 6/8/23 - 7/8/23	
E 600-43250-381		Combined Utilities	\$231.74	1501301 JUN LIFT PUMP 4 6/8/23 - 7/8/23	
E 100-41900-381		Combined Utilities	\$764.51	1516802 JUN CITY HALL/MAINT BLDG 6/8/23 - 7/8/23	

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E 600-43250-381		Combined Utilities	\$61.79	1518101	JUN LIFT PUMP 5 30653 N LAKEVIEW 6/8/23 - 7/8/23
E 600-43250-381		Combined Utilities	\$48.90	1528301	JUN LIFT PUMP 3 6/8/23 - 7/8/23
E 600-43250-381		Combined Utilities	\$476.21	1532601	JUN LIFT PUMP 1 6/8/23-7/8/23
E 270-49010-381		Combined Utilities	\$281.01	33476401	JU 8676 SKI CHALET DR PELICAN WOODS CEMETERY WELL
E 600-43250-381		Combined Utilities	\$80.34	33770501	JU LIFT PUMP 6 6/8/23 - 7/8/23
E 600-43250-381		Combined Utilities	\$44.19	33929201	JU LIFT PUMP 7 6/8/23 - 7/8/23
E 600-43250-381		Combined Utilities	\$33.10	34265401	JU #8 LIFT STATION SPARROW DR 6/8/23 - 7/8/23
E 270-49010-381		Combined Utilities	\$59.56	34454801	JU 8676 SKI CHALET DR PELICAN WOODS CEMETERY NORTH
E 100-43000-381		Combined Utilities	\$27.00	34569801	JU 8319 N SPRUCE DR 6/8/23 - 7/8/23
E 600-43250-381		Combined Utilities	\$28.40	34613101	JU LIFT PUMP 9 AIRPORT RD 6/8/23 - 7/8/23
E 100-43000-381		Combined Utilities	\$12.89	34856901	JU CSAH 11 & BUSCHMANN RD 6/8/23 - 7/8/23
E 100-43000-381		Combined Utilities	\$25.77	34857001	JU CSAH 11 & RANCHETTE DR 6/8/23 - 7/8/23
E 100-43000-381		Combined Utilities	\$10.00	35276301	JU BREEZY PT DR FISHING PIER 6/8/23 - 7/8/23
		Total	\$4,887.50		
<b>138683</b>	08/09/23	<b>CULLIGAN</b>			
E 100-42100-381		Combined Utilities	\$27.00	587512	PD WATER - JULY 2023
		Total	\$27.00		
<b>138684</b>	08/09/23	<b>DAKOTA BUSINESS SOLUTIONS</b>			
E 100-41300-200		General Operating (Suppli	\$223.00	8031	POSTAGE MACHINE INK CARTRIDGE
		Total	\$223.00		
<b>138685</b>	08/09/23	<b>DIAMOND MOWERS INC</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$126.42	246293-IN	PW BUSHING TAPERLOCK
E 100-43000-220		Repair/Maint Supply (GEN	\$82.12	246722-IN	PW COUPLING
		Total	\$208.54		
<b>138686</b>	08/09/23	<b>FORUM COMMUNICATIONS COMPANY</b>			
E 100-41910-351		Legal Notices Publishing	\$112.39	244218-1	7/26 & 8/2 PH NOTICE
E 270-49010-438		Event Exp	\$135.00	I2023.000772	7/7/23 & 7/12/23 BUTTERFLY RELEASE ADS
E 204-46500-351		Legal Notices Publishing	\$57.38	I2023-000772	7/19/23 ANNUAL DISCLOSURE 2022
		Total	\$304.77		
<b>138687</b>	08/09/23	<b>GALLS LLC</b>			
E 100-42100-590		Capital Outlay	\$448.00	25091553	PD GLOCK TRAINING GUN
		Total	\$448.00		
<b>138688</b>	08/09/23	<b>HEARTLAND ANIMAL RESCUE TEAM</b>			
E 100-41900-306		Animal Control	\$333.87	07/2023	MONTHLY ADMIN FEE - JULY 2023
		Total	\$333.87		
<b>138689</b>	08/09/23	<b>LAW ENFORCEMENT LABOR SERVICES</b>			
G 100-21710		Other Deductions	\$202.50	AUG 2023	PD UNION DUES - AUG 2023
		Total	\$202.50		
<b>138690</b>	08/09/23	<b>MARCO TECHNOLOGIES LLC</b>			
E 100-42100-400		Equipment	\$121.45	506825702	PD COPIER LEASE 7/17/23 - 8/17/23
E 100-43000-200		General Operating (Suppli	\$50.29	507436301	PW COPIER LEASE 7/22/23 - 8/22/23
E 100-41900-400		Equipment	\$201.16	507436301	CH COPIER LEASE 7/22/23 - 8/22/23

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$372.90		
<b>138691</b>	08/09/23	<b>MENARDS- BAXTER</b>			
E 100-45100-590		Capital Outlay	\$107.36	1230	PARKS CONCRETE MIX
E 100-43000-401		Maint Buildings	\$139.92	1490	PW GARAGE DOOR OPENER
E 100-43000-401		Maint Buildings	\$19.50	1635	PW WATER
E 270-49010-200		General Operating (Suppli	\$22.56	219	CEMETERY GRANITE CLEANER, GLOSS & SEALER
Total			\$289.34		
<b>138692</b>	08/09/23	<b>MIDWEST MACHINERY CO</b>			
E 600-43250-220		Repair/Maint Supply (GEN	\$215.86	9665140	SEWER PARTS
E 100-43000-220		Repair/Maint Supply (GEN	\$169.71	9699273	PW HARDWARE
E 100-43000-220		Repair/Maint Supply (GEN	\$9.30	9704374	PW DEFLECTOR
Total			\$394.87		
<b>138693</b>	08/09/23	<b>MINNESOTA RURAL WATER ASSO</b>			
E 600-43250-433		Dues and Subscriptions	\$400.00	2023/2024	SEWER MEMBERSHIP SEPT 2023 - AUG 2024
Total			\$400.00		
<b>138694</b>	08/09/23	<b>ON SYSTEMS INC</b>			
E 100-41900-308		Software / IT Support	\$610.05	10322	IT SUPPORT - AUG 2023
E 100-41910-308		Software / IT Support	\$244.02	10322	IT SUPPORT - AUG 2023
E 100-42100-308		Software / IT Support	\$1,708.15	10322	IT SUPPORT - AUG 2023
E 100-43000-308		Software / IT Support	\$183.02	10322	IT SUPPORT - AUG 2023
E 600-43250-308		Software / IT Support	\$305.02	10322	IT SUPPORT - AUG 2023
Total			\$3,050.26		
<b>138695</b>	08/09/23	<b>PELICAN SQUARE INC</b>			
E 100-43000-200		General Operating (Suppli	\$7.99	1029931	PW WATER
Total			\$7.99		
<b>138696</b>	08/09/23	<b>PEQUOT LAKES SANITATION</b>			
E 100-41900-324		Recycling	\$40.00	AUG 2023	TRASH SERVICE - AUG 2023
E 100-41900-381		Combined Utilities	\$96.70	AUG 2023	TRASH SERVICE - AUG 2023
E 100-42100-381		Combined Utilities	\$64.34	AUG 2023	TRASH SERVICE - AUG 2023
Total			\$201.04		
<b>138697</b>	08/09/23	<b>PLACID LAKE ADVISORS</b>			
E 100-41910-100		Compensation (GENERAL	\$4,545.00	JULY 2023	PLANNING CONSULTING - 6/26/23 - 7/28/23
Total			\$4,545.00		
<b>138698</b>	08/09/23	<b>POWER LODGE</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$793.18	45372	PD POLARIS REPAIRS
Total			\$793.18		
<b>138699</b>	08/09/23	<b>PRATT, ROBERT C.</b>			
E 600-43250-331		Travel Expenses / Mileage	\$45.85	JUNE/JULY 2	SEWER MILEAGE REIMBURSEMENT
Total			\$45.85		
<b>138700</b>	08/09/23	<b>PRATTS AFFORDABLE EXCAVATING</b>			
E 100-43000-224		Aggregate Material	\$12,393.00	4819	PW 1377 YDS CLASS 6

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Total			\$12,393.00		
<b>138701</b>	08/09/23	<b>PREMIER AUTO REPAIR</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$838.49	40631	PD 2015 FORD POLICE INTERCEPTOR MOUNT & BALANCE TIRE
E 100-42100-200		General Operating (Suppli	\$20.05	40960	PD 2017 FORD EXPLORER TIRE REPAIR
E 100-42100-220		Repair/Maint Supply (GEN	\$25.05	40975	PD 2022 FORD EXPLORER MOUNT & BALANCE TIRE
E 100-42100-220		Repair/Maint Supply (GEN	\$76.53	41017	PD 2018 FORD POLICE INTERCEPTOR OIL CHANGE
Total			\$960.12		
<b>138702</b>	08/09/23	<b>QUADIENT FINANCE USA, INC.</b>			
E 100-41300-200		General Operating (Suppli	\$9.42	JULY 2023	POSTAGE REFILL - JULY 2023
E 100-41910-200		General Operating (Suppli	\$17.64	JULY 2023	POSTAGE REFILL - JULY 2023
E 100-42100-200		General Operating (Suppli	\$133.00	JULY 2023	POSTAGE REFILL - JULY 2023
E 100-43000-200		General Operating (Suppli	\$135.25	JULY 2023	POSTAGE REFILL - JULY 2023
E 270-49010-200		General Operating (Suppli	\$7.56	JULY 2023	POSTAGE REFILL - JULY 2023
E 600-43250-200		General Operating (Suppli	\$599.13	JULY 2023	POSTAGE REFILL - JULY 2023
Total			\$902.00		
<b>138703</b>	08/09/23	<b>SADUSKY RENOVATIONS</b>			
E 100-41910-309		Building Inspector	\$13,244.22	JULY 2023	INSPECTION SERVICES - JULY 2023
Total			\$13,244.22		
<b>138704</b>	08/09/23	<b>SPARROW CLEANING SERVICE</b>			
E 100-42100-401		Maint Buildings	\$360.00	3637	PD OFFICE CLEANING - JULY 2023
E 100-41900-401		Maint Buildings	\$280.00	3638	CH OFFICE CLEANING - JULY 2023
Total			\$640.00		
<b>138705</b>	08/09/23	<b>THE OFFICE SHOP</b>			
E 100-41300-200		General Operating (Suppli	\$47.77	1130437-0	CH TAPE & FILE FOLDERS
E 100-41300-200		General Operating (Suppli	\$17.93	1130437-1	CH CALCULATOR ROLLS
Total			\$65.70		
<b>138706</b>	08/09/23	<b>THURLOW HARDWARE &amp; RENTAL</b>			
E 100-45100-210		Operating Supplies (GEN	\$7.29	A160489	PARKS NUMBER STENCILS
Total			\$7.29		
<b>138707</b>	08/09/23	<b>US AUTOFORCE</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$146.00	INV00014319	PD TIRE
Total			\$146.00		
<b>138708</b>	08/09/23	<b>WIDSETH SMITH NOLTING &amp; ASSOC</b>			
E 602-41950-592		Engineering Costs	\$12,689.00	224547	WW FACILITY & SEWER EXPANSION ENGINEERING SERVICE THRU 7/14/23
E 100-41910-258		Mapping	\$1,399.65	224548	PW-DISC GOLF PARKING ENGINEERING SERVICES THRU 7/14/23
Total			\$14,088.65		
<b>138709</b>	08/09/23	<b>XCEL ENERGY</b>			
E 100-42100-381		Combined Utilities	\$43.19	5152190951J	8361 CR 11 NATURAL GAS SERVICE 6/29/23 - 7/31/23

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-43000-381		Combined Utilities	\$62.58	5166231916J	8319 CR 11 NATURAL GAS SERVICE 6/29/23 - 7/31/23
		Total	\$105.77		
		<b>10100</b>	\$61,990.39		

**Fund Summary**

**10100 Primary**

100 GENERAL FUND	\$43,458.71
204 TIF 18-1 NORTHSTAR CENTER	\$57.38
270 CEMETERY Special Revenue Fund	\$505.69
600 SEWER OPERATING FUND	\$5,279.61
602 Sewer Capital Projects Fund	\$12,689.00
	\$61,990.39