

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
139209	03/20/24	AAA RENTAL INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$199.41	110399	PW HT Unitr Repair
E 100-43000-220		Repair/Maint Supply (GEN	\$43.78	110464	PW Chain
		Total	\$243.19		
139210	03/20/24	AMERICAN STEEL SUPPLY INC			
E 100-43000-401		Maint Buildings	\$96.80	119805	PW Grating Bar
		Total	\$96.80		
139211	03/20/24	American Welding & Gas Inc.			
E 100-43000-220		Repair/Maint Supply (GEN	\$480.90	9935695	60 Month Lease Cylinders
		Total	\$480.90		
139212	03/20/24	AT&T MOBILITY			
E 100-42100-321		Telephone	\$998.06	X03032024	PD Cell Phones 1/26/24 - 2/25/24
		Total	\$998.06		
139213	03/20/24	BREEZY POINT HARDWARE			
E 600-43250-212		Motor Fuels	\$140.11	32003	Sewer Fuel
E 100-43000-220		Repair/Maint Supply (GEN	\$18.48	32089	PW Hardware
E 100-43000-220		Repair/Maint Supply (GEN	\$51.99	32094	PW USS HX CP
E 100-43000-220		Repair/Maint Supply (GEN	\$59.99	32099	PW USS HX CP
E 100-43000-200		General Operating (Suppli	\$24.98	32104	PW Soap
E 100-42100-200		General Operating (Suppli	\$15.98	32112	PD Batteries
E 100-43000-212		Motor Fuels	\$17.99	32121	PW Batteries
E 100-43000-212		Motor Fuels	\$93.72	32121	PW Fuel
		Total	\$423.24		
139214	03/20/24	CHARTER COMMUNICATIONS			
E 100-41100-100		Compensation (GENERAL	\$0.42	MAR 2024	Internet 3/8/24 - 4/7/24
E 100-41300-200		General Operating (Suppli	\$1.40	MAR 2024	Internet 3/8/24 - 4/7/24
E 100-41900-381		Combined Utilities	\$54.03	MAR 2024	Internet 3/8/24 - 4/7/24
E 100-41910-200		General Operating (Suppli	\$0.42	MAR 2024	Internet 3/8/24 - 4/7/24
E 100-42100-308		Software / IT Support	\$56.00	MAR 2024	Internet 3/8/24 - 4/7/24
E 100-43000-200		General Operating (Suppli	\$0.71	MAR 2024	Internet 3/8/24 - 4/7/24
E 600-43250-200		General Operating (Suppli	\$27.00	MAR 2024	Internet 3/8/24 - 4/7/24
		Total	\$139.98		
139215	03/20/24	CHARTER COMMUNICATIONS - PA			
E 100-42100-381		Combined Utilities	\$38.20	MAR 2024	PD Cable TV 3/2/24 - 4/1/24
		Total	\$38.20		
139216	03/20/24	COLUMN SOFTWARE PBC			
E 100-41910-351		Legal Notices Publishing	\$49.05	6AA024C4-0	PC Public Hearing Notice 3/6/24
E 100-41100-351		Legal Notices Publishing	\$25.76	6AA024C4-0	Public Hearing Ord 2024-01 3/20/24
		Total	\$74.81		
139217	03/20/24	Core Professional Services, PA			
E 100-42100-300		Professional Svcs (GENE	\$300.00	1767	PD M. Garbe Psych Evaluation

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$300.00		
139218	03/20/24	Crow Wing Auto Body Inc.			
E 100-42100-220		Repair/Maint Supply (GEN	\$5,568.78	ID #1337238	PD Claim #337426 2017 Ford Exp Repair
		Total	\$5,568.78		
139219	03/20/24	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$25.00	6925	E911 Addressing PID 10190539
		Total	\$25.00		
139220	03/20/24	CTC			
E 100-41300-321		Telephone	\$208.05	21347429	Phone Service 3/12/24 - 4/11/24
E 100-43000-321		Telephone	\$28.37	21347429	Phone Service 3/12/24 - 4/11/24
E 100-42100-321		Telephone	\$471.14	21347429	Phone Service 3/12/24 - 4/11/24
		Total	\$707.56		
139221	03/20/24	CULLIGAN			
E 100-42100-381		Combined Utilities	\$32.50	FEB 2024	PD Water
		Total	\$32.50		
139222	03/20/24	EMERGENCY AUTOMOTIVE			
E 100-42100-590		Capital Outlay	\$198.13		PD Vehicle Equipment - PS State Aid
E 100-42100-590		Capital Outlay	\$810.27	BA030724-33	PD Vehicle Equipment - PS State Aid
E 100-42100-590		Capital Outlay	\$331.79	BA-03072433	PD Vehicle Equipment - PS State Aid
		Total	\$1,340.19		
139223	03/20/24	ESSENTIA HEALTH			
E 100-42100-300		Professional Svcs (GENE	\$32.00	M Garbe 202	PD M. Garbe Employment Drug Test
		Total	\$32.00		
139224	03/20/24	GOPHER STATE ONE CALL			
E 600-43250-332		Gopher One Locates	\$2.70	4020247	Sewer Locates
		Total	\$2.70		
139225	03/20/24	MIKES TREE COMPANY LLC			
E 270-49010-300		Professional Svcs (GENE	\$3,800.00	62565	Cemetery Remove (2) Oak Trees
		Total	\$3,800.00		
139226	03/20/24	MOTOROLA SOLUTIONS INC			
E 100-42100-300		Professional Svcs (GENE	\$104.76	1411059816	PD Evidence Library 4th Qtr 2023
		Total	\$104.76		
139227	03/20/24	NCPERS Group Life Ins			
G 100-21710		Other Deductions	\$64.00	APR 2024	PERA Add'l Life Ins - April 2024
		Total	\$64.00		
139228	03/20/24	ON SYSTEMS INC			
E 100-42100-590		Capital Outlay	\$3,403.50	10787	PD Monitors - PS State Aid
		Total	\$3,403.50		
139229	03/20/24	PELICAN SQUARE INC			
E 100-41900-401		Maint Buildings	\$8.87	1014415	CH Vinegar & Storage Bags

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E 100-43000-212		Motor Fuels	\$137.21	1017386	PW Fuel
		Total	\$146.08		
139230	03/20/24	PEQUOT LAKES SANITATION			
E 100-41900-324		Recycling	\$40.00	MAR 2024	Recycling Service - Mar 2024
E 100-41900-381		Combined Utilities	\$77.72	MAR 2024	CH Garbage Service - Mar 2024
E 100-42100-381		Combined Utilities	\$51.81	MAR 2024	PD Garbage Service - Mar 2024
		Total	\$169.53		
139231	03/20/24	PREMIER AUTO REPAIR			
E 100-42100-220		Repair/Maint Supply (GEN	\$20.05	40427	PD 2015 Ford Explorer Battery Installation
E 100-42100-220		Repair/Maint Supply (GEN	\$30.08	43028	PD 2020 Ford Explorer Tire Repair
		Total	\$50.13		
139232	03/20/24	RADCO - BRAINERD			
E 100-43000-220		Repair/Maint Supply (GEN	\$602.90	BRD-55600-0	PW Running Boards for 2024 GMC Sierra 1 Ton
		Total	\$602.90		
139233	03/20/24	RITEWAY			
E 100-41300-200		General Operating (Suppli	\$15.80	23-85298	2023 W2's & 1099's
E 100-43000-200		General Operating (Suppli	\$34.76	23-85298	2023 W2's & 1099's
E 270-49010-200		General Operating (Suppli	\$4.74	23-85298	2023 W2's & 1099's
E 100-41910-200		General Operating (Suppli	\$4.74	23-85298	2023 W2's & 1099's
E 100-42100-200		General Operating (Suppli	\$15.80	23-85298	2023 W2's & 1099's
E 600-43250-200		General Operating (Suppli	\$82.14	23-85298	2023 W2's & 1099's
		Total	\$157.98		
139234	03/20/24	NICHOLAS SALVEVOLD			
E 100-42100-208		Training and Education	\$75.29	MAR 2024	PD N. Salvevold Training Meals
E 100-42100-208		Training and Education	\$187.60	MAR 2024	PD N. Salvevold Training Mileage
E 100-42100-208		Training and Education	\$307.81	MAR 2024	PD N. Salvevold Training Lodging
		Total	\$570.70		
139235	03/20/24	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$360.00	3677	PD Office Cleaning - Nov 2023
E 100-42100-401		Maint Buildings	\$360.00	3684	PD Office Cleaning - Feb 2024
E 100-41900-401		Maint Buildings	\$280.00	3685	CH Office Cleaning - Feb 2024
		Total	\$1,000.00		
139236	03/20/24	TDS TELECOM			
E 100-41900-308		Software / IT Support	\$17.00	MAR 2024	Internet Service 3/13/24 - 4/12/24
E 100-41910-308		Software / IT Support	\$6.80	MAR 2024	Internet Service 3/13/24 - 4/12/24
E 100-42100-308		Software / IT Support	\$47.59	MAR 2024	Internet Service 3/13/24 - 4/12/24
E 100-43000-308		Software / IT Support	\$5.10	MAR 2024	Internet Service 3/13/24 - 4/12/24
E 600-43250-308		Software / IT Support	\$8.50	MAR 2024	Internet Service 3/13/24 - 4/12/24
		Total	\$84.99		
139237	03/20/24	THE OFFICE SHOP			
E 100-42100-200		General Operating (Suppli	\$113.70	1139246-0	PD Paper & Lables
E 100-42100-200		General Operating (Suppli	\$30.52	1139246-1	PD Office Supplies

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			Total	\$144.22	
139238	03/20/24	TREMOLO COMMUNICATIONS			
G 100-13200		Due From Other Governm	\$7.33	MAR 2024	FD Internet Service 2/20/24 - 3/31/24
			Total	\$7.33	
139239	03/20/24	XCEL ENERGY			
E 100-42100-381		Combined Utilities	\$580.64	5152190951F PD Natural Gas 1/31/24 - 3/1/24	
E 100-41900-381		Combined Utilities	\$315.71	5166231916F CH Natural Gas 1/31/24 - 3/1/24	
E 100-43000-381		Combined Utilities	\$315.72	5166231916F PW Natural Gas 1/31/24 - 3/1/24	
			Total	\$1,212.07	
139240	03/20/24	ZIEGLER INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$101.30	IN001381978 PW Latch	
			Total	\$101.30	
			10100	\$22,123.40	

Fund Summary

10100 Primary

100 GENERAL FUND	\$18,058.21
270 CEMETERY Special Revenue Fund	\$3,804.74
600 SEWER OPERATING FUND	\$260.45
	<u>\$22,123.40</u>