

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
<b>138779</b>	09/20/23	<b>Abdo Financial Solutions</b>			
E 100-41900-301		Auditing and Acct g Servic	\$132.50	475604	Accounting Support - August 2023
		Total	\$132.50		
<b>138780</b>	09/20/23	<b>APH Stores Inc.</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$10.08	66232920	PW Gasket
E 100-43000-220		Repair/Maint Supply (GEN	\$31.98	66232921	PW Prime Green
E 100-43000-220		Repair/Maint Supply (GEN	\$24.50	66233079	PW V-Belt
E 100-43000-220		Repair/Maint Supply (GEN	\$38.41	66233088	PW HD Air Construction
E 100-43000-220		Repair/Maint Supply (GEN	\$13.99	66233370	PW Wiper Blade
		Total	\$118.96		
<b>138781</b>	09/20/23	<b>Best Oil Company</b>			
E 100-43000-212		Motor Fuels	\$989.82	48791	PW #2 Dyed Diesel
		Total	\$989.82		
<b>138782</b>	09/20/23	<b>BREEZY POINT HARDWARE</b>			
E 100-43000-212		Motor Fuels	\$117.98	30330	PW Fuel
E 600-43250-200		General Operating (Suppli	\$15.98	30335	SEWER Wasp & Hornet Spray
E 600-43250-200		General Operating (Suppli	\$7.00	30337	SEWER Wasp & Hornet Spray
E 100-43000-200		General Operating (Suppli	\$5.98	30386	PW Soap
E 100-43000-220		Repair/Maint Supply (GEN	\$19.84	30400	PW Fasteners
E 100-43000-220		Repair/Maint Supply (GEN	\$27.96	30403	PW Grease
E 100-41900-401		Maint Buildings	\$3.50	30456	CH Wasp & Hornet Spray
E 100-43000-220		Repair/Maint Supply (GEN	\$19.23	30457	PW Brake Cleaner & Fasteners
E 600-43250-212		Motor Fuels	\$31.80	30461	SEWER Fuel
E 600-43250-220		Repair/Maint Supply (GEN	\$59.98	30461	SEWER Battery & Pick Clay w/Handle
E 600-43250-200		General Operating (Suppli	\$38.98	30462	SEWER Gloves
E 600-43250-212		Motor Fuels	\$23.94	30463	SEWER Fuel
		Total	\$372.17		
<b>138783</b>	09/20/23	<b>David Chanski</b>			
E 100-41300-331		Travel Expenses / Mileage	\$99.17	AUG 2023	Mileage Reimbursement - July & Aug 2023
		Total	\$99.17		
<b>138784</b>	09/20/23	<b>CHARTER COMMUNICATIONS</b>			
E 100-43000-200		General Operating (Suppli	\$0.71	41845090823	Internet Service 9/8/23 - 10/7/23
E 100-42100-308		Software / IT Support	\$56.00	41845090823	Internet Service 9/8/23 - 10/7/23
E 600-43250-200		General Operating (Suppli	\$27.00	41845090823	Internet Service 9/8/23 - 10/7/23
E 100-41910-200		General Operating (Suppli	\$0.42	41845090823	Internet Service 9/8/23 - 10/7/23
E 100-41900-381		Combined Utilities	\$54.03	41845090823	Internet Service 9/8/23 - 10/7/23
E 100-41300-200		General Operating (Suppli	\$1.40	41845090823	Internet Service 9/8/23 - 10/7/23
E 100-41100-100		Compensation (GENERAL	\$0.42	41845090823	Internet Service 9/8/23 - 10/7/23
		Total	\$139.98		
<b>138785</b>	09/20/23	<b>CHARTER COMMUNICATIONS - PA</b>			
E 100-42100-381		Combined Utilities	\$30.88	17560430109	PD Cable TV 9/2/23 - 10/01/23
		Total	\$30.88		

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<b>138786</b>	09/20/23	<b>CITY OF PEQUOT LAKES</b>			
E 100-41900-310		Fire Service (Pequot)	\$94,531.98	2297	Fire Contracts 2023-2024
E 100-41900-310		Fire Service (Pequot)	\$16,720.95	2297	Fire Relief Contribution 2023-2024
		Total	\$111,252.93		
<b>138787</b>	09/20/23	<b>COMPENSATION CONSULTANTS LTD</b>			
E 100-41900-313		Benefits Administration	\$50.00	SEPT 2023	FSA/HSA Plan Administration - Sept 2023
		Total	\$50.00		
<b>138788</b>	09/20/23	<b>Crow Wing Auto Body Inc.</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$2,032.33	6281	PD Repair 2021 Ford Explorer Deer Hit
		Total	\$2,032.33		
<b>138789</b>	09/20/23	<b>CTC</b>			
E 100-41300-321		Telephone	\$206.24	21259006	Phone Service 9/12/23 - 10/11/23
E 100-43000-321		Telephone	\$28.70	21259006	Phone Service 9/12/23 - 10/11/23
E 100-42100-321		Telephone	\$469.66	21259006	Phone Service 9/12/23 - 10/11/23
		Total	\$704.60		
<b>138790</b>	09/20/23	<b>DACOTAH PAPER</b>			
E 100-41300-200		General Operating (Suppli	\$186.06	48475	CH Towels & Toilet Tissue
		Total	\$186.06		
<b>138791</b>	09/20/23	<b>FORUM COMMUNICATIONS COMPANY</b>			
E 100-41910-351		Legal Notices Publishing	\$61.15	AD #254398- PC 9/12/23 Public Hearing	
E 100-41910-351		Legal Notices Publishing	\$16.52	I2023.000860 9/6/23 PH Ord 2023-04	
E 100-41910-351		Legal Notices Publishing	\$14.88	I2023-000860 9/6/23 PH Ord 2023-03	
E 100-41100-351		Legal Notices Publishing	\$14.05	I2023-000860 9/5/23 PH Prelim 2024 Budget	
		Total	\$106.60		
<b>138792</b>	09/20/23	<b>FYLES SATELLITES INC.</b>			
E 100-45100-300		Professional Srvs (GENE	\$440.00	9717	Beach Portable Restroom Rental 7/11/23 - 9/5/23
		Total	\$440.00		
<b>138793</b>	09/20/23	<b>GALLS LLC</b>			
E 100-42100-417		Uniforms	\$187.50	25463360	PD Boots
		Total	\$187.50		
<b>138794</b>	09/20/23	<b>LAKES AREA WILDLIFE CONTROL</b>			
E 100-41900-306		Animal Control	\$550.00	14794	Animal Control - July 2023
E 100-41900-306		Animal Control	\$550.00	14795	Animal Control - August 2023
		Total	\$1,100.00		
<b>138795</b>	09/20/23	<b>LAKES PRINTING INC</b>			
E 100-41300-200		General Operating (Suppli	\$43.24	217255	#10 Window & Security Envelopes
E 100-43000-200		General Operating (Suppli	\$95.13	217255	#10 Window & Security Envelopes
E 270-49010-200		General Operating (Suppli	\$12.97	217255	#10 Window & Security Envelopes
E 100-41910-200		General Operating (Suppli	\$12.97	217255	#10 Window & Security Envelopes
E 100-42100-200		General Operating (Suppli	\$43.24	217255	#10 Window & Security Envelopes
E 600-43250-200		General Operating (Suppli	\$224.85	217255	#10 Window & Security Envelopes

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			Total	\$432.40	
<b>138796</b>	09/20/23	<b>MILLS MOTOR INC</b>			
E 100-42100-220		Repair/Maint Supply (GEN)	\$78.52	587186	PD Repair 2015 Ford Explorer
			Total	\$78.52	
<b>138797</b>	09/20/23	<b>ON SYSTEMS INC</b>			
E 100-41900-308		Software / IT Support	\$237.50	10367	Non-Contract IT Service & USB Flash Drive
			Total	\$237.50	
<b>138798</b>	09/20/23	<b>PAPER STORM</b>			
E 100-41900-300		Professional Svcs (GENE)	\$26.00	23539	Document Destruction 9/7/23
E 100-42100-300		Professional Svcs (GENE)	\$26.00	23539	Document Destruction 9/7/23
			Total	\$52.00	
<b>138799</b>	09/20/23	<b>PREMIER AUTO REPAIR</b>			
E 100-42100-220		Repair/Maint Supply (GEN)	\$96.58	41351	PD 2022 Ford Explorer Oil Change & Tire Rotation
E 100-42100-220		Repair/Maint Supply (GEN)	\$100.20	41415	PD 2018 Ford Utility Mount & Balance Tire
E 100-42100-220		Repair/Maint Supply (GEN)	\$96.58	41417	PD 2017 Ford Explorer Oil Change & Tire Rotation
E 100-42100-220		Repair/Maint Supply (GEN)	\$176.73	41495	PD 2020 Ford Explorer Oil Change, Mount & Bal Tire
			Total	\$470.09	
<b>138800</b>	09/20/23	<b>RATWIK ROSZAK &amp; MALONEY PA</b>			
E 100-41610-304		Legal/Prosecution Fees	\$221.00	74390	Legal Fees - July 2023
			Total	\$221.00	
<b>138801</b>	09/20/23	<b>TDS TELECOM</b>			
E 100-42100-308		Software / IT Support	\$48.02	SEPT 2023	Internet 9/13/23 - 10/12/23
E 100-43000-308		Software / IT Support	\$5.14	SEPT 2023	Internet 9/13/23 - 10/12/23
E 600-43250-308		Software / IT Support	\$8.57	SEPT 2023	Internet 9/13/23 - 10/12/23
E 100-41900-308		Software / IT Support	\$17.15	SEPT 2023	Internet 9/13/23 - 10/12/23
E 100-41910-308		Software / IT Support	\$6.86	SEPT 2023	Internet 9/13/23 - 10/12/23
			Total	\$85.74	
<b>138802</b>	09/20/23	<b>WIDSETH SMITH NOLTING &amp; ASSOC</b>			
E 602-41950-592		Engineering Costs	\$4,618.00	225195	EIW, Flow Calc Evaluation thru 8/11/23
E 100-41910-258		Mapping	\$318.00	225196	Disc Golf Parking thru 8/11/23
			Total	\$4,936.00	
<b>138803</b>	09/20/23	<b>WSB</b>			
E 401-41900-300		Professional Svcs (GENE)	\$21,408.25	R-022038-00	Buschmann Rd & Ranchette Dr Engineer Services - July 23
			Total	\$21,408.25	
<b>138804</b>	09/20/23	<b>XCEL ENERGY</b>			
E 100-42100-381		Combined Utilities	\$7.05	5152190951	8361 Co Rd 11 Natural Gas Service 7/31/23-8/29/23
E 100-41900-381		Combined Utilities	\$44.56	5166231916	8319 Co Rd 11 Natural Gas Service 7/31/23-8/29/23
			Total	\$51.61	

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			<b>10100</b>	\$145,916.61	

Fund Summary

**10100 Primary**

100 GENERAL FUND	\$119,439.29
270 CEMETERY Special Revenue Fund	\$12.97
401 Revolving Capital Fund	\$21,408.25
600 SEWER OPERATING FUND	\$438.10
602 Sewer Capital Projects Fund	\$4,618.00
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	\$145,916.61