

CITY OF BREEZY POINT

***Check Detail Register©**

Batch: 071024PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
139500	07/10/24	A.O.S. TREE SERVICE			
E 100-43000-300		Professional Svcs (GENE	\$2,750.00	1902	Tree Removal & Disposal on Pine St & Dove St
		Total	\$2,750.00		
139501	07/10/24	AMERICAN STEEL SUPPLY INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$210.58	121392	PW Tubes, plates, laser
		Total	\$210.58		
139502	07/10/24	Anderson Brothers Constr Inc			
E 100-43000-226		Sign Materials	\$366.76	114355	PW Agg Special
E 100-43000-224		Aggregate Material	\$128.63	114485	PW Agg Special
		Total	\$495.39		
139503	07/10/24	AT&T MOBILITY			
E 100-42100-321		Telephone	\$959.57	X07032024	PD Cell Phones 5/26/24 - 6/26/24
		Total	\$959.57		
139504	07/10/24	BOUND TREE MEDICAL LLC			
E 100-42100-200		General Operating (Suppli	\$125.59	85407674	PD Defib Pads
		Total	\$125.59		
139505	07/10/24	BREEZY POINT HARDWARE			
E 100-43000-220		Repair/Maint Supply (GEN	\$9.99	33298	PW Cleaning Wipes
E 600-43250-220		Repair/Maint Supply (GEN	\$0.99	33335	Sewer Knockout Seal
E 600-43250-220		Repair/Maint Supply (GEN	\$4.58	33353	Sewer Fasteners
E 100-42100-200		General Operating (Suppli	\$39.98	33355	PD Surge Protector
E 100-45100-210		Operating Supplies (GEN	\$8.97	33370	Parks Soap
E 100-45100-210		Operating Supplies (GEN	\$19.07	33371	Parks Fuel
		Total	\$83.58		
139506	07/10/24	CASCADE RESCUE			
E 100-42100-590		Capital Outlay	\$1,889.03	SO400511-1	PD Rails & Straps Installed
		Total	\$1,889.03		
139507	07/10/24	CHARTER COMMUNICATIONS - PA			
E 100-42100-381		Combined Utilities	\$30.89	17560430107	PD Cable TV 7/2/24 - 8/1/24
		Total	\$30.89		
139508	07/10/24	CITY OF BREEZY POINT			
E 100-41900-381		Combined Utilities	\$150.00	2ND QTR 20	CH 2nd Qtr 2024 Sewer
E 100-42100-381		Combined Utilities	\$150.00	2ND QTR 20	PD 2nd Qtr 2024 Sewer
		Total	\$300.00		
139509	07/10/24	COLLINS BROTHERS TOWING			
E 100-42100-200		General Operating (Suppli	\$195.25	24-191200	PD Unlock & Tow 2010 F-150
		Total	\$195.25		
139510	07/10/24	COLUMN SOFTWARE PBC			
E 100-41100-351		Legal Notices Publishing	\$63.00	6AA024C4-0	General Public Notice Public Office Filing
E 100-41100-351		Legal Notices Publishing	\$459.03	6AA024C4-0	2023 Summary Financial Report

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		Total		\$522.03	
139511	07/10/24	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$25.00	7186	E911 Addressing - PID 10200694
		Total	\$25.00		
139512	07/10/24	CULLIGAN			
E 100-42100-381		Combined Utilities	\$25.50	JUNE 2024	PD Water - June 2024
		Total	\$25.50		
139513	07/10/24	FYLES SATELLITES INC.			
E 100-45100-300		Professional Svcs (GENE	\$319.91	11487	Parks Portable Restroom Rental 5/8/24 - 7/3/24
		Total	\$319.91		
139514	07/10/24	GOPHER STATE ONE CALL			
E 600-43250-332		Gopher One Locates	\$48.60	4060246	Sewer Locates
		Total	\$48.60		
139515	07/10/24	GrassMaster Professional			
E 270-49010-300		Professional Svcs (GENE	\$1,509.50	113876	Cemetery Lawn mowing, fertilizing, gardening - June 2024
E 100-45100-300		Professional Svcs (GENE	\$492.00	113876	Parks Lawn Mowing - June 2024
E 100-42100-300		Professional Svcs (GENE	\$292.00	113876	PD Lawn Mowing - June 2024
		Total	\$2,293.50		
139516	07/10/24	HEARTLAND ANIMAL RESCUE TEAM			
E 100-41900-306		Animal Control	\$333.87	06/2024	Animal Impound Fees - June 2024
E 100-41900-306		Animal Control	\$119.00	061024	Animal Boarding - June 2024
		Total	\$452.87		
139517	07/10/24	THE WAGON LLC			
E 100-41900-401		Maint Buildings	\$402.50	061424	CH Septic Pump
E 100-42100-401		Maint Buildings	\$402.50	061424	PS Septic Pump
		Total	\$805.00		
139518	07/10/24	JRS PAINTING & REFINISHING INC			
E 100-45100-210		Operating Supplies (GEN	\$950.00	220141	Parks Sign Painting
		Total	\$950.00		
139519	07/10/24	LINDSEY MEECH			
G 100-10106		Restricted Cash	\$25.00	070724	Large Pavilion Rental Deposit Release
		Total	\$25.00		
139520	07/10/24	MENARDS- BAXTER			
E 100-45100-222		Landscaping	\$274.95	24504	Parks Cedar Posts
		Total	\$274.95		
139521	07/10/24	NCPERS Group Life Ins			
G 100-21710		Other Deductions	\$80.00	AUG 2024	PERA Add'l Life Ins -AUG 2024
		Total	\$80.00		
139522	07/10/24	ON SYSTEMS INC			

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E 100-41900-308		Software / IT Support	\$639.35	11025	IT Support - July 2024
E 100-41910-308		Software / IT Support	\$255.74	11025	IT Support - July 2024
E 100-42100-308		Software / IT Support	\$1,790.18	11025	IT Support - July 2024
E 100-43000-308		Software / IT Support	\$191.81	11025	IT Support - July 2024
E 600-43250-308		Software / IT Support	\$319.68	11025	IT Support - July 2024
		Total	\$3,196.76		
139523	07/10/24	PEARSON BROS INC			
E 100-43000-224		Aggregate Material	\$41,257.69	6049	Seal Coating
E 100-43000-225		Blacktop Repair	\$41,257.68	6049	Seal Coating
		Total	\$82,515.37		
139524	07/10/24	PEQUOT LAKES SANITATION			
E 100-41900-324		Recycling	\$40.00	JULY 2024	Recycling Service - July 2024
E 100-41900-381		Combined Utilities	\$124.05	JULY 2024	CH Garbage Service - July 2024
E 100-42100-381		Combined Utilities	\$82.70	JULY 2024	PD Garbage Service - July 2024
		Total	\$246.75		
139525	07/10/24	QUADIANT FINANCE USA, INC.			
G 100-15500		Prepaid Items	\$300.00	JUNE 2024	Postage Purchase 6/11/24
		Total	\$300.00		
139526	07/10/24	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$9,779.11	JUNE 2024	Bldg Inspection Services - June 2024
		Total	\$9,779.11		
139527	07/10/24	TDS TELECOM			
E 100-41900-308		Software / IT Support	\$17.00	JULY 2024	Internet Service 7/13/24 - 8/8/12/24
E 100-41910-308		Software / IT Support	\$6.80	JULY 2024	Internet Service 7/13/24 - 8/8/12/24
E 100-42100-308		Software / IT Support	\$47.59	JULY 2024	Internet Service 7/13/24 - 8/8/12/24
E 100-43000-308		Software / IT Support	\$5.10	JULY 2024	Internet Service 7/13/24 - 8/8/12/24
E 600-43250-308		Software / IT Support	\$8.50	JULY 2024	Internet Service 7/13/24 - 8/8/12/24
		Total	\$84.99		
139528	07/10/24	TIMBER RIDGE ELECRC INC.			
E 100-42100-401		Maint Buildings	\$705.25	8852038	PD Electric Work
		Total	\$705.25		
139529	07/10/24	VICTORY AUTOMOTIVE SERVICE LLC			
E 100-42100-220		Repair/Maint Supply (GEN	\$91.40	1400490	PD 2022 Ford Exp Mount & Balance Tires
E 100-42100-220		Repair/Maint Supply (GEN	\$97.32	1400535	PD 2015 Ford Exp Mount & Balance Tires
		Total	\$188.72		
139530	07/10/24	WSB			
E 401-41900-300		Professional Srvs (GENE	\$21,488.00	R-022038-00	Buschmann Rd & Ranchette Dr Reconstruct Engineering - May 2024
		Total	\$21,488.00		
139531	07/10/24	XCEL ENERGY			
E 100-42100-381		Combined Utilities	\$36.49	883877169	PD Natural Gas 5/30/24 - 7/2/24
E 100-41900-381		Combined Utilities	\$26.39	884054096	CH Natural Gas 5/30/24 - 7/2/24

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E 100-43000-381		Combined Utilities		\$26.40	884054096 PW Natural Gas 5/30/24 - 7/2/24
		Total		\$89.28	
		10100		\$131,456.47	

Fund Summary

10100 Primary

100 GENERAL FUND	\$108,076.62
270 CEMETERY Special Revenue Fund	\$1,509.50
401 Revolving Capital Fund	\$21,488.00
600 SEWER OPERATING FUND	\$382.35
	\$131,456.47