

11/28/22
13:01:57

CITY OF FREEPORT
Claim Details
For the Accounting Period: 11/22

Page: 1 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5172		829 ABDO	10,000.00					
1	463677 10/31/22	Monthly Fee - Oct 2022	9,000.00*			101 41000	300	10100
2	463237 10/20/22	HR/Payroll Consulting	1,000.00*			101 41000	300	10100
		Total for Vendor:	10,000.00					
5154	22122S	15 ALBANY MUTUAL TELEPHONE	269.97					
1	10483896 11/01/22	836-2112	97.98			101 41000	320	10100
2	10484942 11/01/22	836-7158	44.42			101 41000	320	10100
3	10486394 11/01/22	836-2685	21.31*			601 43225	320	10100
4	10486394 11/01/22	836-2685	21.30			602 43250	320	10100
5	10484021 11/01/22	836-2411	43.77			225 42200	320	10100
6	10484021 11/01/22	836-2413	41.19			225 42200	320	10100
		Total for Vendor:	269.97					
5174		581 ALEX AIR APPARATUS, INC	197.80					
1	INV-46622 10/13/22	Batteries	197.80*			225 42200	220	10100
		Total for Vendor:	197.80					
5182		777 ANDY GRIEVE	294.95					
1	10/19/22	Chiefs Convention Meals	81.20			225 42200	335	10100
2	10/19/22	Chiefs Convention Mileage	213.75			225 42200	335	10100
		Total for Vendor:	294.95					
5175		647 BADGER METER INC	24.16					
1	80111552 10/28/22	Beacon MBL Hstng Unt -Oct 22	12.08			601 43225	433	10100
2	80111552 10/28/22	Beacon MBL Hstng Unt -Oct 22	12.08			602 43250	433	10100
		Total for Vendor:	24.16					
5187		824 CAPITAL ONE TRADE CREDIT	39.97					
1	C98852 10/17/22	PW Shop Supplies	39.97*			101 43100	220	10100
		Total for Vendor:	39.97					
5158	22123S	70 CENTERPOINT ENERGY	197.30					
1	10/24/22 11550500-0 10/22	City Hall	104.90*			101 43100	382	10100
2	10/24/22 6023406-9 10/22	Fire Hall	59.37*			225 42200	382	10100
3	10/24/22 6027191-3 10/22	Maint Building	33.03*			101 43100	382	10100

11/28/22
13:01:57

CITY OF FREEPORT
Claim Details
For the Accounting Period: 11/22

Page: 2 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5205		70 CENTERPOINT ENERGY	662.95					
1	11/22/22	Fire Hall 6023406-9	244.87*			225 42200	382	10100
2	11/22/22	City Hall 11550500-0	311.73*			101 43100	382	10100
3	11/22/22	Maint Bldg 6027191-3	106.35*			101 43100	382	10100
		Total for Vendor:	860.25					
5176		778 DISPLAY SALES	1,813.00					
1	INV-033528 09/27/22	4' DazzLED Diamond Snowfla	826.00*			101 43100	430	10100
2	INV-033528 09/27/22	4' DazzLED Single Bell	812.00*			101 43100	430	10100
3	INV-033528 09/27/22	S&H	175.00*			101 43100	430	10100
		Total for Vendor:	1,813.00					
5177		123 DYMOKE LAW OFFICE, P.A.	130.00					
1	11/01/22	General Matters - Oct 22	130.00			101 41000	302	10100
		Total for Vendor:	130.00					
5161	22124S	145 FINKEN WATER SOLUTIONS	23.00					
1	1338563 11/01/22	Metered Water	15.00			101 41000	410	10100
2	1338564 11/01/22	Water Cooler Rental	8.00			101 43100	410	10100
		Total for Vendor:	23.00					
5179		727 FLOW MEASUREMENT AND CONTROL	452.00					
1	1925 11/12/22	Flow meter certification	407.00			602 43250	300	10100
2	1925 11/12/22	Per diem	45.00			602 43250	300	10100
		Total for Vendor:	452.00					
5180		155 FREEPORT FARM CENTER, INC	690.38					
1	W14007 11/04/22	Massey Ferguson Parts/Labor	690.38*			101 43100	220	10100
		Total for Vendor:	690.38					
5198		157 FREEPORT FIRE DEPT RELIEF ASSOC	20,530.18					
1	09/29/22	Supp Fire State Aid	3,447.62*			225 42200	315	10100
2	09/29/22	Fire State Aid	17,082.56*			225 42200	315	10100

11/28/22
13:01:57

CITY OF FREEPORT
Claim Details
For the Accounting Period: 11/22

Page: 3 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5203		157 FREEPORT FIRE DEPT RELIEF ASSOC	1,577.00					
1	10/26/22	Lions Club Donations	1,577.00*			225 42200	430	10100
		Total for Vendor:	22,107.18					
5183		174 GOPHER STATE ONE CALL, INC	4.05					
1	2100408 10/31/22	Email Tickets - Oct 22	4.05			601 43225	300	10100
		Total for Vendor:	4.05					
5181		179 GRANITE ELECTRONICS, INC	141.29					
1	154011600- 10/12/22	Pager repairs	141.29			225 42200	245	10100
		Total for Vendor:	141.29					
5184		187 HAWKINS, INC	80.00					
1	6312744 10/15/22	Chlorine Cylinder	40.00			601 43225	440	10100
2	6336691 11/15/22	Chlorine Cylinder	40.00			601 43225	440	10100
		Total for Vendor:	80.00					
5204		194 HENNEN LUMBER CO, INC	1,203.75					
1	69000 09/17/22	Foam	117.78*			225 42200	520	10100
2	69627 10/12/22	40' Truss 9/2" Heel	857.00*			225 42200	520	10100
3	69958 10/24/22	Key	1.99			101 43100	210	10100
4	69516 10/07/22	Solar Salt - Yellow Bags	34.32			101 43100	210	10100
5	69516 10/07/22	Solar Salt - Yellow Bags	34.32			101 41000	210	10100
6	69516 10/07/22	Solar Salt - Yellow Bags	15.39			101 43100	210	10100
7	67900 08/23/22	Spee Mix	82.31*			101 45200	210	10100
8	68572 08/31/22	Tube Carlky BR101	25.32*			101 45200	210	10100
9	67031 07/07/22	2x4x8, Staples	30.01*			101 45200	210	10100
10	67514 07/25/22	Lug Bolts	5.31*			101 45200	210	10100
		Total for Vendor:	1,203.75					
5199		681 JAMIE ENGELMEYER	290.38					
1	10/19/22	Mileage - Chiefs Conv	213.75			225 42200	335	10100
2	10/19/22	Food - Chiefs Conv	76.63			225 42200	335	10100
		Total for Vendor:	290.38					

11/28/22
13:01:57

CITY OF FREEPORT
Claim Details
For the Accounting Period: 11/22

Page: 4 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5185		743 JIM'S WHOLESALE, INC	37.95					
1	11/07/22	City Hall-Bathroom Towels	37.95			101 41000	210	10100
		Total for Vendor:	37.95					
5208		219 JOANN TIMP	250.00					
1	11/28/22	Nov 2022 Cleaning	250.00*			101 41000	300	10100
		Total for Vendor:	250.00					
5191		834 JON NELSON	95.00					
1	11/04/22	Mileage for Elections	95.00*			101 41000	335	10100
		Total for Vendor:	95.00					
5200		230 JOYCE HOESCHEN	31.25					
1	07/18/22	Mileage for Election Judging	31.25*			101 41000	335	10100
		Total for Vendor:	31.25					
5186		244 KRIS ENGINEERING, INC	302.84					
1	37327 11/01/22	Parts	302.84*			101 43100	220	10100
		Total for Vendor:	302.84					
5210		257 LEAGUE OF MN CITES INSURANCE	24,946.00					
1	10/25/22	Property/Casualty Coverage Pr	586.78			101 41000	361	10100
2	10/25/22	Property/Casualty Coverage Pr	270.37			101 43100	361	10100
3	10/25/22	Property/Casualty Coverage Pr	591.80			101 45200	361	10100
4	10/25/22	Property/Casualty Coverage Pr	293.84			225 42200	361	10100
5	10/25/22	Property/Casualty Coverage Pr	132.01*			601 43225	361	10100
6	10/25/22	Property/Casualty Coverage Pr	204.04*			602 43250	361	10100
7	10/25/22	Property/Casualty Coverage Pr	15,938.39			101 15500		10100
8	10/25/22	Property/Casualty Coverage Pr	3,232.22			225 15500		10100
9	10/25/22	Property/Casualty Coverage Pr	1,452.13			601 15500		10100
10	10/25/22	Property/Casualty Coverage Pr	2,244.42			602 15500		10100
		Total for Vendor:	24,946.00					

11/28/22
13:01:57

CITY OF FREEPORT
Claim Details
For the Accounting Period: 11/22

Page: 5 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5162	22125S	76 MAGNIFI FINANCIAL	2,108.38					
1	10/31/22	Cleaning Supplies - Amazon	29.99			101 41000	210	10100
2	10/31/22	Beacon Subscription Renewal	1.00			101 41000	433	10100
3	10/31/22	Address Lables - Amazon	6.86			101 41000	210	10100
4	10/31/22	Office Supplies - Amazon	84.51			101 41000	210	10100
5	10/31/22	Garbage Can Lid - Amazon	74.06*			101 43000	210	10100
6	10/31/22	K-Oil	49.27*			225 42200	215	10100
7	10/31/22	Fire Supplies - Fleet Farm	32.77			225 42200	210	10100
8	10/31/22	Hotel Stay - Fire Dept	409.48*			225 42200	332	10100
9	10/31/22	Hotel Stay - Fire Dept	614.22*			225 42200	332	10100
10	10/31/22	UB Postage	192.00*			601 43225	200	10100
11	10/31/22	Hotel Stay - Fire Dept	614.22*			225 42200	332	10100
		Total for Vendor:	2,108.38					
5188		784 MED COMPASS	2,295.00					
1	42187 10/17/22	SCBA Medical Exam	1,575.00*			225 42200	333	10100
2	42187 10/17/22	Quantitative Fit Test	700.00*			225 42200	333	10100
3	42187 10/17/22	Mail & Processing Fee	20.00*			225 42200	333	10100
		Total for Vendor:	2,295.00					
5189		769 METRO SALES, INC	251.37					
1	INV2148045 10/21/22	Copier Rental 9/15/22-10/1	89.87			101 41000	410	10100
2	INV2164307 11/14/22	Copier Renta 10/14/22-11/1	89.87			101 41000	410	10100
3	INV2164307 11/14/22	Uasge/Base 8/15/22-11/14/2	71.63			101 41000	410	10100
		Total for Vendor:	251.37					
5190		294 MID CENTRAL HEATING & A/C, INC	248.85					
1	195637 11/02/22	24x25x4 Filters	128.85			101 41000	220	10100
2	195662 11/09/22	Service Call for FD Furnace	120.00*			225 42200	220	10100
		Total for Vendor:	248.85					
5178		666 MIKE EVESLAGE	60.22					
1	11/03/22	Lunch- Engineer & State Offica	60.22*			101 41000	335	10100
		Total for Vendor:	60.22					

11/28/22
13:01:57

CITY OF FREEPORT
Claim Details
For the Accounting Period: 11/22

Page: 6 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5207		562 MINNESOTA DEPARTMENT OF HEALTH	765.00					
1	11/21/22 Service Fee 10/01/22-12/31/22		765.00*			601 43225	431	10100
		Total for Vendor:	765.00					
5163	22126S	387 RAHNS OIL & PROPANE, INC	815.39					
1	10/31/22 PW Fuel		747.50			101 43100	215	10100
2	10/31/22 Fire Dept Fuel		67.89*			225 42200	215	10100
		Total for Vendor:	815.39					
5192		389 RAMLER TRUCK & TRAILER REPAIR,	1,321.94					
1	RI059789 10/13/22 TRK #408 Parts/Labor		1,064.68			225 42200	401	10100
2	CI036229 10/24/22 TRK #407 Batteries		257.26			225 42200	401	10100
		Total for Vendor:	1,321.94					
5193		710 SAUK CENTRE FLEET SUPPLY	22.77					
1	275000 10/28/22 Anitfreeze		22.77*			101 43100	220	10100
		Total for Vendor:	22.77					
5194		413 SCHLENNER WENNER & CO	57.68					
1	297455 10/31/22 Fire Relief Assoc Q3 Payroll		56.00			225 42200	300	10100
2	297455 10/31/22 Postage & Freight		1.68*			225 42200	200	10100
		Total for Vendor:	57.68					
5195		542 SCHMIDTY'S	184.92					
1	5553 07/15/22 Fuel		20.48			101 43100	215	10100
2	1045 07/22/22 Fuel		73.79			101 43100	215	10100
3	3715 08/05/22 EDA Pizza		47.82			300 46500	430	10100
4	8133 09/19/22 EDA Pizza		42.83			300 46500	430	10100
		Total for Vendor:	184.92					
5209		418 SEH, INC	1,161.50					
1	435887 12/15/22 FREEP 2020 Facility Plan		1,161.50*			420 41000	300	10100
		Total for Vendor:	1,161.50					

11/28/22
13:01:57

CITY OF FREEPORT
Claim Details
For the Accounting Period: 11/22

Page: 7 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #	Vendor #/Name/ Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5165	22127S	437 STAR PUBLICATIONS LLC	54.60					
1	207732	10/31/22 Public Hearing/Accuracy Test	54.60*			101 41000	350	10100
		Total for Vendor:	54.60					
5197		554 SWANY WHITE FLOUR MILLS, LTD	1,428.51					
1	12/31/22	TIF Payment	1,428.51			265 46508	640	10100
		Total for Vendor:	1,428.51					
5196		809 VALLI INFORMATION SYSTEMS, INC	75.00					
1	85038	10/31/22 Online Monthly Maintenance	75.00*			101 41000	300	10100
		Total for Vendor:	75.00					
5169	22129S	510 VERIZON WIRELESS	81.16					
1	9919542813	11/01/22 Cell Phone 10/22	41.15			101 43100	320	10100
2	9919568939	11/01/22 FD Cell Phone 10/22	40.01			225 42200	320	10100
		Total for Vendor:	81.16					
5168	22128S	525 XCEL ENERGY, INC	5,065.86					
1	802835613	11/02/22 321 2nd Ave NW	368.38*			601 43225	381	10100
2	802835613	11/02/22 120 7th St SW	202.31			101 43160	381	10100
3	802835613	11/02/22 125 Main St E	377.32*			101 41000	381	10100
4	802835613	11/02/22 206 3rd Ave SE	201.37			101 43100	381	10100
5	802835613	11/02/22 401 7th St SE	55.04			602 43250	381	10100
6	802835613	11/02/22 302 3rd Ave SE	440.22*			601 43225	381	10100
7	802835613	11/02/22 219 3rd St SE	53.48			602 43250	381	10100
8	802835613	11/02/22 104 4th St NW	514.89*			225 42200	381	10100
9	802835613	11/02/22 302 3rd Ave SE	121.96*			601 43225	381	10100
10	802835613	11/02/22 204 Main St E	986.13			101 43160	381	10100
11	802835613	11/02/22 113 Main St W	666.88			101 43160	381	10100
12	802835613	11/02/22 1003 2nd Ave SE	92.19			101 43160	381	10100
13	802835613	11/02/22 1000 Main St E Unit HLDPND	30.29			101 43160	381	10100
14	802835613	11/02/22 460 7th St SW	43.74			602 43250	381	10100
15	803044807	11/03/22 Street Lighting 51-5411884-	879.39			101 43160	381	10100
16	803044807	11/03/22 Late Fee	32.27*			101 41000	381	10100

11/28/22
13:01:57

CITY OF FREEPORT
Claim Details
For the Accounting Period: 11/22

Page: 8 of 8
Report ID: AP100V

* ... Over spent expenditure

Claim/ Line #	Check Invoice #/Inv Date/Description	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
5202		525 XCEL ENERGY, INC	167.16					
1	804786873 11/16/22	Water Tower 51-0584811-7	167.16*			601 43225	381	10100
		Total for Vendor:	5,233.02					
		# of Claims	44	Total:				80,450.48