

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
138880	11/01/23	Abdo Financial Solutions			
E 100-41900-300		Professional Svcs (GENE	\$1,312.50	476783	Accounting Services - Sept 2023
		Total	\$1,312.50		
138881	11/01/23	Anderson Brothers Constr Inc			
E 100-43000-225		Blacktop Repair	\$453.00	33780	PW Hot Mix
		Total	\$453.00		
138882	11/01/23	AW RESEARCH LABORATORIES INC			
E 600-43250-326		MPCA Permit/Lab Testing	\$148.00	59141	Testing
E 600-43250-326		MPCA Permit/Lab Testing	\$27.00	59309	Testing
		Total	\$175.00		
138883	11/01/23	Best Oil Company			
E 100-43000-212		Motor Fuels	\$534.22	32062	PW #2 Dyed Diesel
E 100-43000-212		Motor Fuels	\$1,233.78	32062	PW #1 Dyed Diesel
		Total	\$1,768.00		
138884	11/01/23	BOBCAT OF BRAINERD			
E 100-43000-220		Repair/Maint Supply (GEN	\$180.74	57601	PW Bobcat Battery
		Total	\$180.74		
138885	11/01/23	BREEZY POINT HARDWARE			
E 600-43250-200		General Operating (Suppli	\$99.99	30811	Sewer Ladder
E 100-42100-220		Repair/Maint Supply (GEN	\$9.99	30812	PD Light Bulbs
E 600-43250-220		Repair/Maint Supply (GEN	\$15.98	30891	Sewer Magnetic Pickup Tools
E 600-43250-220		Repair/Maint Supply (GEN	\$4.38	30892	Sewer Fasteners
E 100-43000-220		Repair/Maint Supply (GEN	\$14.99	30912	PW CM Socket
		Total	\$145.33		
138886	11/01/23	CDW-GOVERNMENT			
E 100-42100-590		Capital Outlay	\$119.01	MN15567	PD Fingerprint Reader
E 100-42100-590		Capital Outlay	\$3,333.31	MN23024	PD Computer
		Total	\$3,452.32		
138887	11/01/23	CROW WING CO SANITARY LANDFILL			
E 100-43000-200		General Operating (Suppli	\$47.50	192964	Refuse Disposal
		Total	\$47.50		
138888	11/01/23	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$1,792.13	1438703	SEP Sewer Plant 9/7/23 - 10/8/23
E 600-43250-381		Combined Utilities	\$25.77	1439301	SEP #4 Pond - TSF Pump 9/8/23 - 10/8/23
E 600-43250-381		Combined Utilities	\$31.97	1460301	SEP Lift Pump 2 9/8/23 - 10/8/23
E 600-43250-381		Combined Utilities	\$153.69	1501301	SEP Lift Pump 4 9/8/23 - 10/8/23
E 100-41900-381		Combined Utilities	\$253.41	1516802	SEP CH/Maint Bldg 9/8/23 - 10/8/23
E 100-43000-381		Combined Utilities	\$253.40	1516802	SEP CH/Maint Bldg 9/8/23 - 10/8/23
E 600-43250-381		Combined Utilities	\$49.40	1518101	SEP Lift Pump 5 30653 N Lakeview Dr 9/8/23 - 10/8/23
E 600-43250-381		Combined Utilities	\$37.35	1528301	SEP Lift Pump 3 9/8/23 - 10/8/23
E 600-43250-381		Combined Utilities	\$295.78	1532601	SEP Lift Pump 1 9/8/23 - 10/8/23

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 270-49010-381		Combined Utilities	\$105.66	33476401	SE 8676 Ski Chalet Dr Pelican Woods Cemetery Well 9/8/23 - 10/8/23
E 600-43250-381		Combined Utilities	\$67.20	33770501	SE Lift Pump 6 9/8/23 - 10/8/23
E 600-43250-381		Combined Utilities	\$44.38	33929201	SE Lift Pump 7 9/8/23 - 10/8/23
E 100-42100-381		Combined Utilities	\$491.99	34120201	SE PD 8361 Co Rd 11 9/8/23 - 10/8/23
E 600-43250-381		Combined Utilities	\$31.03	34265401	SE #8 Lift Station Sparrow Dr 9/8/23 - 10/8/23
E 270-49010-381		Combined Utilities	\$51.17	34454801	SE 8676 Ski Chalet Dr Pelican Woods Cemetery North 9/8/23 - 10/8/23
E 100-43000-381		Combined Utilities	\$27.00	34569801	SE 8319 N Spruce Dr 9/8/23 - 10/8/23
E 600-43250-381		Combined Utilities	\$28.57	34613101	SE Lift Pump 9 Airport Rd 9/8/23 - 10/8/23
E 100-43000-381		Combined Utilities	\$12.89	34856901	SE CSAH 11 & Buschmann Rd Security Light 9/8/23 - 10/8/23
E 100-43000-381		Combined Utilities	\$25.77	34857001	SE CSAH 11 & Ranchette Dr SL33-18 & SL33-17 9/8/23 - 10/8/23
E 100-43000-381		Combined Utilities	\$10.00	35276301	SE Breezy Point Dr Fishing Pier 9/8/23 - 10/8/23
		Total	\$3,788.56		
138889	11/01/23	FYLES SATELLITES INC.			
E 100-45100-300		Professional Srvs (GENE	\$290.00	10010	Portable Restroom Rental 8/21/23 - 10/16/23
E 100-45100-300		Professional Srvs (GENE	\$320.00	10060	Portable Restroom Rental 8/25/23 - 10/20/23
		Total	\$610.00		
138890	11/01/23	GRANITE ELECTRONICS			
E 100-42100-300		Professional Srvs (GENE	\$55.00	2234715	PD Radio Programming
		Total	\$55.00		
138891	11/01/23	LAKEVIEW TREE COMPANY			
E 100-43000-300		Professional Srvs (GENE	\$1,800.00	INV1400	Removal of 4 Dead Pine Trees
		Total	\$1,800.00		
138892	11/01/23	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$121.45	514009844	PD Copier Lease 10/17/23 - 11/17/23
E 100-41900-400		Equipment	\$207.36	514366616	CH Copier Lease 10/22/23 - 11/22/23
E 600-43250-200		General Operating (Suppli	\$51.84	514366616	CH Copier Lease 10/22/23 - 11/22/23
		Total	\$380.65		
138893	11/01/23	MENARDS- BAXTER			
E 100-43000-225		Blacktop Repair	\$565.74	7723	PW Pothole Patch
		Total	\$565.74		
138894	11/01/23	MOTOROLA SOLUTIONS INC			
E 100-42100-300		Professional Srvs (GENE	\$86.91	1411040626	PD Evidence Library Redundant Storage
		Total	\$86.91		
138895	11/01/23	Old Dominion Brush Company			
E 100-43000-220		Repair/Maint Supply (GEN	\$1,110.40	8755052	PW Brooms
		Total	\$1,110.40		
138896	11/01/23	PELICAN SQUARE INC			
E 100-43000-212		Motor Fuels	\$100.29	1010627	PW Fuel
E 100-42100-200		General Operating (Suppli	\$30.88	1012268	PD Halloween Candy
		Total	\$131.17		

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138897	11/01/23	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$1,861.13	74886	Legal Fees - Sept 2023
		Total	\$1,861.13		
138898	11/01/23	RITEWAY			
E 270-49010-200		General Operating (Suppli	\$14.20	23-32852	AP Checks
E 100-41910-200		General Operating (Suppli	\$14.20	23-32852	AP Checks
E 100-43000-200		General Operating (Suppli	\$49.71	23-32852	AP Checks
E 100-42100-200		General Operating (Suppli	\$49.71	23-32852	AP Checks
E 100-41300-200		General Operating (Suppli	\$78.10	23-32852	AP Checks
E 600-43250-200		General Operating (Suppli	\$26.03	23-32852	AP Checks
E 204-46500-814		Transfer from General Acc	\$4.73	23-32852	AP Checks
		Total	\$236.68		
138899	11/01/23	RUSTAD, KIEL			
E 100-42100-208		Training and Education	\$136.71	JAN 2023	Reissue ck#138396 for Training meals - Jan 2023
E 100-42100-208		Training and Education	\$238.72	JAN 2023	Reissue ck#138265 for Training mileage - Jan 2023
E 100-42100-208		Training and Education	\$223.09	MAR 2023	PD Training Reimbursement for Meals - Mar 2023
		Total	\$598.52		
138900	11/01/23	St Louis MRO, Inc.			
E 100-41300-433		Dues and Subscriptions	\$50.00	2023513	FMCSA Clearinghouse Query Fee - 2023
		Total	\$50.00		
138901	11/01/23	THE OFFICE SHOP			
E 100-41300-200		General Operating (Suppli	\$472.50	1133684-0	CH Office Supplies
E 100-41300-200		General Operating (Suppli	\$127.94	1133684-0	CH Office Supplies
		Total	\$600.44		
138902	11/01/23	VERNA MAE HOMES			
E 100-41910-810		Refund/Reimbursements	\$225.00	B-23-153	Refund Culvert Fee Bldg Permit B-23-153 Hawkinson Ranchette Add on
		Total	\$225.00		
138903	11/01/23	WIDSETH SMITH NOLTING & ASSOC			
E 602-41950-592		Engineering Costs	\$9,136.00	226460	WWF & Sewer Expansion Study Thru 10/13/23
E 401-41900-300		Professional Svcs (GENE	\$9,011.52	226573	City Hall Design Thru 10/13/23
		Total	\$18,147.52		
138904	11/01/23	WSB			
E 401-41900-300		Professional Svcs (GENE	\$11,588.25	R-022038-00	Buschmann Rd & Ranchette Dr Reconstruct Project Engineering Services- Aug 2023
		Total	\$11,588.25		
138905	11/01/23	ZIEGLER INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$172.03	IN001224097	PW Battery
		Total	\$172.03		
		10100	\$49,542.39		

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Fund Summary

10100 Primary

100 GENERAL FUND	\$16,700.37
204 TIF 18-1 NORTHSTAR CENTER	\$4.73
270 CEMETERY Special Revenue Fund	\$171.03
401 Revolving Capital Fund	\$20,599.77
600 SEWER OPERATING FUND	\$2,930.49
602 Sewer Capital Projects Fund	\$9,136.00
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	\$49,542.39