

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
138520	06/14/23	AAA RENTAL INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$67.50	101348	CHAINSAW CHAIN
		Total	\$67.50		
138521	06/14/23	Abdo Financial Solutions			
E 100-41900-300		Professional Srvs (GENE	\$1,457.50	472475	ACCOUNTING SERVICES - MAY 2023
		Total	\$1,457.50		
138523	06/14/23	Anderson Brothers Constr Inc			
E 100-43000-224		Aggregate Material	\$371.35	110451	PW AGGREGATE
E 100-43000-225		Blacktop Repair	\$458.25	32214	PW HOT MIX
		Total	\$829.60		
138524	06/14/23	APPLIED CONCEPTS, INC			
E 100-42100-590		Capital Outlay	\$136.00	420005	PD - VSS CABLE KIT
		Total	\$136.00		
138525	06/14/23	AT&T MOBILITY			
E 100-42100-321		Telephone	\$653.26	X06032023	PD CELL PHONES - MAY 2023
		Total	\$653.26		
138526	06/14/23	AW Research Laboratory, Inc.			
E 600-43250-326		MPCA Permit/Lab Testing	\$199.00	55260	WWTF - TESTING
		Total	\$199.00		
138527	06/14/23	Best Oil Company			
E 100-43000-212		Motor Fuels	\$6.78	4514	PW FUEL FINANCE CHARGES
E 100-43000-212		Motor Fuels	\$841.16	46487	PW #2 DYED DIESEL
		Total	\$847.94		
138528	06/14/23	BRAINERD GENERAL RENTAL			
E 100-43000-225		Blacktop Repair	\$125.75	162480	PW RIDE ON ROLLER RENTAL
		Total	\$125.75		
138529	06/14/23	BREEZY POINT HARDWARE			
E 100-43000-220		Repair/Maint Supply (GEN	\$15.34	29124	PW HARDWARE
E 100-41300-200		General Operating (Suppli	\$6.99	29131	CH FREEZER BAGS
E 100-45100-210		Operating Supplies (GEN	\$52.07	29197	PARKS FUEL
E 100-45100-210		Operating Supplies (GEN	\$25.95	29205	PARKS WIRE & ANCHOR SHACKLE
E 100-43000-220		Repair/Maint Supply (GEN	\$1.30	29211	PW HARDWARE
E 100-45100-210		Operating Supplies (GEN	\$15.90	29231	PARKS HARDWARE & POLY PIPE
E 100-43000-240		Small Tools/Minor Equipm	\$8.99	29236	PW SMALL TOOL
E 100-45100-222		Landscaping	\$57.52	29242	PARKS FLOWERS
E 100-45100-210		Operating Supplies (GEN	\$26.39	29280	PARKS FUEL
E 600-43250-200		General Operating (Suppli	\$9.99	29288	SEWER MARKING PAINT
E 100-43000-212		Motor Fuels	\$117.61	29314	PW FUEL
E 100-41900-401		Maint Buildings	\$16.99	29326	CH PICTURE HANGING KIT
E 100-43000-212		Motor Fuels	\$78.26	29334	PW FUEL
E 100-43000-212		Motor Fuels	\$78.26	29334	PW FUEL
E 100-45100-210		Operating Supplies (GEN	\$23.73	29340	PARKS FUEL

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E 100-45100-210		Operating Supplies (GEN	\$53.91	29369	PARKS FUEL
E 100-41900-401		Maint Buildings	\$3.98	29380	CH ROOM SPRAY
		Total	\$593.18		
138530	06/14/23	CLIFTONLARSONALLEN LLP			
E 100-41900-301		Auditing and Acct g Servic	\$7,565.00	3748091	AUDIT SERVICES FOR 2022
E 600-43250-301		Auditing and Acct g Servic	\$1,780.00	3748091	AUDIT SERVICES FOR 2022
		Total	\$9,345.00		
138531	06/14/23	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$50.00	JUNE 2023	FSA/H.S.A. PLAN ADMINISTRATION - JUNE 2023
		Total	\$50.00		
138532	06/14/23	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$50.00	6120	E911 ADDRESSING MAY 2023
		Total	\$50.00		
138533	06/14/23	Crow Wing County Recorder			
E 100-41910-351		Legal Notices Publishing	\$4.00	REJ2023-027 D. PINEWSKI RECORDING	
		Total	\$4.00		
138534	06/14/23	CTC			
E 100-41300-321		Telephone	\$206.19	21216566	CH PHONE SERVICE 6/12/23-7/11/23
E 100-43000-321		Telephone	\$28.70	21216566	PW PHONE SERVICE 6/12/23-7/11/23
E 100-42100-321		Telephone	\$469.61	21216566	PD PHONE SERVICE 6/12/23-7/11/23
		Total	\$704.50		
138535	06/14/23	CULLIGAN			
E 100-42100-381		Combined Utilities	\$30.00	583097	PD WATER SERVICE
		Total	\$30.00		
138536	06/14/23	DANIEL EICK			
E 100-41300-200		General Operating (Suppli	\$17.16	BP HARDWA COMMAND STRIPS REIMBURSEMENT	
		Total	\$17.16		
138537	06/14/23	FIRST SUPPLY LLC			
E 270-49010-200		General Operating (Suppli	\$405.54	3463926-00	CEMETERY IRRIGATION PARTS
		Total	\$405.54		
138538	06/14/23	FORUM COMMUNICATIONS COMPANY			
E 100-41910-351		Legal Notices Publishing	\$15.94	222190-1	5/10/23 PUBLIC NOTICE
E 100-41910-351		Legal Notices Publishing	\$14.88	224471-1	5/17/23 PUBLIC NOTICE
E 100-41910-351		Legal Notices Publishing	\$54.54	227222-1	5/31/23 & 6/7/23 PUBLIC HEARING NOTICE
E 100-41910-351		Legal Notices Publishing	\$22.31	231549-1	6/7/23 OPEN HOUSE
		Total	\$107.67		
138539	06/14/23	GALLS LLC			
E 100-42100-208		Training and Education	\$191.93	24431185	PD UNIFORMS
E 100-42100-208		Training and Education	\$116.44	24444957	PD UNIFORMS
E 100-42100-208		Training and Education	\$273.20	24458161	PD UNIFORMS
		Total	\$581.57		

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138540	06/14/23	GARCIA, JOSEF E			
	E 100-42100-212	Motor Fuels	\$56.10		WEX MAY 23 PD FUEL REIMBURSEMENT
	E 100-42100-208	Training and Education	\$134.35		WEX MAY 23 PD MANKATO TRAINING MEALS & LODGING
		Total	\$190.45		
138541	06/14/23	HARRISON, MARCELENE			
	E 270-49010-200	General Operating (Suppli	\$262.00	909051	BUTTERFLY RELEASE SHIRTS
		Total	\$262.00		
138543	06/14/23	LAKES AREA WILDLIFE CONTROL			
	E 100-41900-306	Animal Control	\$550.00	14792	ANIMAL CONTROL - MAY 2023
		Total	\$550.00		
138544	06/14/23	LAKES PRINTING INC			
	E 100-41100-300	Professional Svcs (GENE	\$132.15	215743	BUSINESS CARDS FOR MAYOR ZIERDEN
		Total	\$132.15		
138545	06/14/23	LANDSBURG LANDSCAPE NURSERY			
	E 270-49010-300	Professional Svcs (GENE	\$1,631.25	2023	CEMETERY - 25% DOWN PYMT LANDSCAPE MAINTENANCE
		Total	\$1,631.25		
138547	06/14/23	MARCO TECHNOLOGIES LLC			
	E 100-41900-400	Equipment	\$201.16	502643661	COPIER LEASE 5/22/23-6/22/23
	E 100-43000-200	General Operating (Suppli	\$50.29	502643661	COPIER LEASE 5/22/23-6/22/23
		Total	\$251.45		
138548	06/14/23	MENARDS- BAXTER			
	E 100-43000-200	General Operating (Suppli	\$25.85	97995	PW MOP HEAD & WATER
	E 100-43000-225	Blacktop Repair	\$202.00	98107	PW POTHOLE PATCH
		Total	\$227.85		
138551	06/14/23	ON SYSTEMS INC			
	E 100-42100-308	Software / IT Support	\$1,708.15	10147	IT SUPPORT - MAY 2023
	E 100-41900-308	Software / IT Support	\$610.05	10147	IT SUPPORT - MAY 2023
	E 100-41910-308	Software / IT Support	\$244.02	10147	IT SUPPORT - MAY 2023
	E 100-43000-308	Software / IT Support	\$183.02	10147	IT SUPPORT - MAY 2023
	E 600-43250-308	Software / IT Support	\$305.02	10147	IT SUPPORT - MAY 2023
	E 100-42100-308	Software / IT Support	\$1,708.15	10201	IT SUPPORT - JUNE 2023
	E 100-41900-308	Software / IT Support	\$610.05	10201	IT SUPPORT - JUNE 2023
	E 100-41910-308	Software / IT Support	\$244.02	10201	IT SUPPORT - JUNE 2023
	E 100-43000-308	Software / IT Support	\$183.02	10201	IT SUPPORT - JUNE 2023
	E 600-43250-308	Software / IT Support	\$305.02	10201	IT SUPPORT - JUNE 2023
	E 100-41900-308	Software / IT Support	\$400.00	10201	CH STRUCTURED WIRE CABLING COPY ROOM
		Total	\$6,500.52		
138552	06/14/23	OUTDOOR SPECIALTIES LLC			
	E 100-43000-225	Blacktop Repair	\$664.00	6834	CRACK SEALING GRAF RD, SUNSET STRIP RD, OSSAWINNAMAKEE RD
		Total	\$664.00		
138553	06/14/23	PELICAN SQUARE INC			

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E 100-43000-212		Motor Fuels	\$15.73	1015077	PW FUEL
E 600-43250-212		Motor Fuels	\$143.30	1015082	SEWER FUEL
E 100-42100-200		General Operating (Suppli	\$5.47	1028871	PD WINDSHIELD WASHER FLUID
		Total	\$164.50		
138554	06/14/23	PEQUOT LAKES SANITATION			
E 100-41900-324		Recycling	\$40.00	172500 JUN	TRASH SERVICE - JUNE 2023
E 100-42100-381		Combined Utilities	\$64.34	172500 JUN	TRASH SERVICE - JUNE 2023
E 100-41900-381		Combined Utilities	\$96.70	172500 JUN	TRASH SERVICE - JUNE 2023
		Total	\$201.04		
138555	06/14/23	PREMIER AUTO REPAIR			
E 100-42100-220		Repair/Maint Supply (GEN	\$1,021.69	39751	PD 2020 FORD EXPLORER BRAKES
E 100-42100-220		Repair/Maint Supply (GEN	\$76.53	40142	PD 2022 FORD EXPLORER REPAIR
E 100-42100-200		General Operating (Suppli	\$170.00	40179	PD TOWING
		Total	\$1,268.22		
138557	06/14/23	RUSTAD, KIEL			
E 100-42100-208		Training and Education	\$180.29		K RUSTAD TRAINING MEALS & LODGING
		Total	\$180.29		
138558	06/14/23	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$7,106.61	MAY 2023	INSPECTION SERVICES - MAY 2023
		Total	\$7,106.61		
138559	06/14/23	Sandell, Brian J.			
E 100-42100-208		Training and Education	\$62.99		PD TRAINING REIMBURSEMENT
		Total	\$62.99		
138560	06/14/23	TDS TELECOM			
E 100-43000-308		Software / IT Support	\$5.18	12-406-0304	INTERNET 6/13/23-7/12/23
E 600-43250-308		Software / IT Support	\$8.63	12-406-0304	INTERNET 6/13/23-7/12/23
E 100-42100-308		Software / IT Support	\$48.32	12-406-0304	INTERNET 6/13/23-7/12/23
E 100-41910-308		Software / IT Support	\$6.90	12-406-0304	INTERNET 6/13/23-7/12/23
E 100-41900-308		Software / IT Support	\$17.25	12-406-0304	INTERNET 6/13/23-7/12/23
		Total	\$86.28		
138561	06/14/23	THE OFFICE SHOP			
E 100-41300-200		General Operating (Suppli	\$289.51	1127460-0	CH RECEIPT BOOK
E 100-41300-200		General Operating (Suppli	\$4.31	1127677-1	CH PENS
E 100-41300-200		General Operating (Suppli	\$26.65	1127677-2	CH WALL FILE POCKET
		Total	\$320.47		
138562	06/14/23	Whitebirch, Inc.			
E 204-46500-810		Refund/Reimbursements	\$4,546.58	2ND HALF 2	TIF PAYMENT 2ND HALF 2022
		Total	\$4,546.58		
138563	06/14/23	XCEL ENERGY			
E 100-42100-381		Combined Utilities	\$55.06	830408668	8361 CR 11 GAS SERVICE - MAY 2023
E 100-41900-381		Combined Utilities	\$95.56	830426168	8319 CR 11 GAS SERVICE - MAY 2023
		Total	\$150.62		

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138564	06/14/23	ZIEGLER INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$144.66	IN001010697	PW PARTS
E 600-43250-220		Repair/Maint Supply (GEN	\$1,162.84	SI000336196	SEWER GENERATOR INSPECTION
E 100-42100-401		Maint Buildings	\$4,004.99	SI000336197	PD 8361 CR 11 GENERATOR REPAIRS
		Total	\$5,312.49		
		10100 Primary	\$46,014.93		

Fund Summary

10100 Primary	
100 GENERAL FUND	\$35,255.76
204 TIF 18-1 NORTHSTAR CENTER	\$4,546.58
270 CEMETERY Special Revenue Fund	\$2,298.79
600 SEWER OPERATING FUND	\$3,913.80
	\$46,014.93