

CITY OF BREEZY POINT

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Batch: 062823PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
<b>138565</b>	06/28/23	<b>AAA RENTAL INC</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$9.91	103034	PW FILLER CAP
		Total	\$9.91		
<b>138566</b>	06/28/23	<b>AW Research Laboratory, Inc.</b>			
E 600-43250-326		MPCA Permit/Lab Testing	\$148.00	55683	WWTF - TESTING
		Total	\$148.00		
<b>138567</b>	06/28/23	<b>Best Oil Company</b>			
E 100-43000-212		Motor Fuels	\$809.68	46921	PW #2 DYED DIESEL
		Total	\$809.68		
<b>138568</b>	06/28/23	<b>BREEZY POINT HARDWARE</b>			
E 100-42100-212		Motor Fuels	\$40.88	28304	PD FUEL
E 100-42100-212		Motor Fuels	\$43.79	28305	PD FUEL
E 100-42100-212		Motor Fuels	\$41.20	28317	PD FUEL
E 100-42100-212		Motor Fuels	\$14.15	28320	PD FUEL
E 100-42100-212		Motor Fuels	\$42.11	28931	PD FUEL
E 100-42100-212		Motor Fuels	\$60.85	28974	PD FUEL
E 600-43250-200		General Operating (Suppli	\$23.33	29394	SEWER KEYS & BOLTS
E 270-49010-200		General Operating (Suppli	\$13.98	29474	CEMETERY RAID & O&D TRIAZ GRAN
E 100-43000-220		Repair/Maint Supply (GEN	\$31.96	29486	PW GREASE
E 100-45100-210		Operating Supplies (GEN	\$1.56	29488	PARKS HARDWARE & POLY PIPE
E 100-45100-210		Operating Supplies (GEN	\$60.77	29492	PARKS FUEL
E 100-43000-212		Motor Fuels	\$106.75	29493	PW FUEL
E 100-42100-220		Repair/Maint Supply (GEN	\$8.98	29504	PD WINDSHIEL WASHER FLUID
E 100-43000-220		Repair/Maint Supply (GEN	\$18.99	29506	PW CHAIN OIL
E 100-45100-210		Operating Supplies (GEN	\$193.88	29507	PARKS BUOY HARDWARE
E 100-45100-210		Operating Supplies (GEN	\$22.61	29560	PARKS FUEL
E 100-45100-210		Operating Supplies (GEN	\$12.07	29581	PARKS FUEL
		Total	\$737.86		
<b>138569</b>	06/28/23	<b>BUILDERS FIRST SOURCE</b>			
E 270-49010-200		General Operating (Suppli	\$7.09	87499815	CEMETERY CONCRETE MIX
		Total	\$7.09		
<b>138570</b>	06/28/23	<b>CARLSON, JORY WADE</b>			
E 100-43000-417		Uniforms	\$154.99	JUNE 2023	RAIN COAT REIMBURSEMENT
		Total	\$154.99		
<b>138571</b>	06/28/23	<b>CLIFTONLARSONALLEN LLP</b>			
E 100-41900-301		Auditing and Acct g Servic	\$13,020.00	3772783	2022 AUDIT PROGRESS BILLING #4
E 600-43250-301		Auditing and Acct g Servic	\$3,255.00	3772783	2022 AUDIT PROGRESS BILLING #4
		Total	\$16,275.00		
<b>138572</b>	06/28/23	<b>COLLINS BROTHERS TOWING</b>			
E 100-42100-200		General Operating (Suppli	\$380.00	23-144318	PD TOW 2023 HONDA PILOT LIC#JXK024
		Total	\$380.00		
<b>138573</b>	06/28/23	<b>COPPER CREEK LANDSCAPING LLC</b>			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 270-49010-222		Landscaping	\$779.88	CCM38804	CEMETERY SHREDDED MULCH
		Total	\$779.88		
<b>138574</b>	06/28/23	<b>CROW WING CO SHERIFF</b>			
E 100-42100-208		Training and Education	\$100.00	6100	PD BREACH POINT TRAINING
		Total	\$100.00		
<b>138575</b>	06/28/23	<b>Crow Wing Power</b>			
E 600-43250-381		Combined Utilities	\$1,808.43	1438703 MA	SEWER PLANT
E 600-43250-381		Combined Utilities	\$78.31	1439301 MA	#4 POND - TSF PUMP
E 600-43250-381		Combined Utilities	\$32.45	1460301 MA	LIFT PUMP 2
E 600-43250-381		Combined Utilities	\$167.27	1501301 MA	LIFT PUMP 4
E 270-49010-381		Combined Utilities	\$583.48	1516802 MA	CITY HALL/MAINT BLDG
E 600-43250-381		Combined Utilities	\$54.68	1518101 MA	LIFT PUMP 5 - 30653 N LAKEVIEW DR
E 600-43250-381		Combined Utilities	\$38.64	1528301 MA	LIFT PUMP 3
E 600-43250-381		Combined Utilities	\$361.21	1532601 MA	LIFT PUMP 1
E 270-49010-381		Combined Utilities	\$159.37	33476401 M	8676 SKI CHALET DR PELICAN WOODS CEMETERY WELL
E 600-43250-381		Combined Utilities	\$73.06	33770501 M	LIFT PUMP 6
E 600-43250-381		Combined Utilities	\$43.32	33929201 M	LIFT PUMP 7
E 100-42100-381		Combined Utilities	\$600.23	34120201 M	PD 8361 CR 11 5/8/23-6/8/23
E 600-43250-381		Combined Utilities	\$31.62	34265401 M	LIFT STATION 8 SPARROW DR
E 270-49010-381		Combined Utilities	\$46.84	34454801 M	8676 SKI CHALET DR PELICAN WOODS CEMETERY NORTH
E 100-43000-381		Combined Utilities	\$27.00	34569801 M	8319 N SPRUCE DR
E 600-43250-381		Combined Utilities	\$28.23	34613101 M	LIFT PUMP 9 AIRPORT RD
E 100-43000-381		Combined Utilities	\$12.89	34856901 M	CSAH 11 & BUSCHMAN RD SEC LIGHT
E 100-43000-381		Combined Utilities	\$25.77	34857001 M	CSAH 11 & RANCHETTE DR SL33-18 & SL33-17
E 100-43000-381		Combined Utilities	\$10.00	35276301 M	BREEZY PT DR FISHING PIER
		Total	\$4,182.80		
<b>138576</b>	06/28/23	<b>CULLIGAN</b>			
E 100-42100-381		Combined Utilities	\$70.16	15009980418	PD WATER
		Total	\$70.16		
<b>138577</b>	06/28/23	<b>David Chanski</b>			
E 100-41300-208		Training and Education	\$57.70	JUNE 2023	CHANSKI TRAINING MEALS REIMBURSEMENT
E 100-41300-208		Training and Education	\$1,248.60	JUNE 2023	CHANSKI TRAINING LODING REIMBURSEMENT
E 100-41300-331		Travel Expenses / Mileage	\$238.55	MAY-JUNE 2	CHANSKI MILEAGE REIMBURSEMENT
		Total	\$1,544.85		
<b>138578</b>	06/28/23	<b>Morris Publishing Group LLC</b>			
E 100-42100-200		General Operating (Suppli	\$57.00	178272989 2	PD NEWSPAPER SUBSCRIPTION 7/22/23- 7/21/24
		Total	\$57.00		
<b>138579</b>	06/28/23	<b>EMERGENCY AUTOMOTIVE</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$207.00	DL060123-20	PD CONSOLE ACCESSORY BRACKET KIT
		Total	\$207.00		
<b>138580</b>	06/28/23	<b>FORUM COMMUNICATIONS COMPANY</b>			
E 100-41910-351		Legal Notices Publishing	\$18.18	235294-1	6/21/23 PUBLIC NOTICE CC WORKSHOP

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41910-351		Legal Notices Publishing	\$20.66	235333-1	6/21/23 PUBLIC HEARING NOTICE
		Total	\$38.84		
<b>138581</b>	06/28/23	<b>FYLES SATELLITES INC.</b>			
E 100-45100-300		Professional Srvs (GENE	\$290.00	9109	PARKS PORTABLE RESTROOM RENTAL 5/1/23-6/26/23
		Total	\$290.00		
<b>138582</b>	06/28/23	<b>Gopher State One Call</b>			
E 600-43250-332		Gopher One Locates	\$78.30	3050247	SEWER LOCATES
		Total	\$78.30		
<b>138583</b>	06/28/23	<b>GrassMaster Professional</b>			
E 100-42100-402		Grounds Maintenance	\$352.33	7149	PD MOWING/FERTILIZING
E 100-41900-402		Grounds Maintenance	\$502.33	7149	CH MOWING/FERTILIZING
E 270-49010-300		Professional Srvs (GENE	\$904.34	7149	CEMETERY MOWING/FERTILIZING
E 270-49010-222		Landscaping	\$163.00	7149	CEMETERY GARDENING
		Total	\$1,922.00		
<b>138584</b>	06/28/23	<b>IDEAL TOWNSHIP</b>			
E 100-43000-225		Blacktop Repair	\$387.29	MAY 2023	OSSIE RD CRACK SEALING
		Total	\$387.29		
<b>138585</b>	06/28/23	<b>KIMBER CREEK FORD</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$669.20	5115	2015 FORD F450 REPAIR
		Total	\$669.20		
<b>138586</b>	06/28/23	<b>LAKES AREA LOCK &amp; DOOR INC.</b>			
E 100-42100-401		Maint Buildings	\$145.00	13651	PD SERVICE CALL LABOR
		Total	\$145.00		
<b>138587</b>	06/28/23	<b>LAW ENFORCEMENT TARGETS INC</b>			
E 100-42100-208		Training and Education	\$221.33	0571198-IN	PD TARGETS
		Total	\$221.33		
<b>138588</b>	06/28/23	<b>MENARDS- BAXTER</b>			
E 270-49010-222		Landscaping	\$44.99	99391	CEMETARY POLY PIPE
E 100-43000-401		Maint Buildings	\$83.94	99391	PW TURBINE & BASE & CLEANERS
E 100-45100-210		Operating Supplies (GEN	\$54.99	99391	PARKS MOP BUCKET
E 100-43000-200		General Operating (Suppli	\$164.43	99391	PW TOWELS, GREASE, PIPE, DEGREASER
E 100-45100-222		Landscaping	\$649.50	99699	PARKS DOOR 18
E 270-49010-222		Landscaping	\$36.10	99718	CEMETARY IRRIGATION PARTS
E 270-49010-222		Landscaping	\$154.70	99762	CEMETERY MULCH
E 100-43000-229		Culverts/MB Supports	\$59.95	99762	PW CULVERT COUPLER
E 100-43000-229		Culverts/MB Supports	\$2,039.83	99762	PW CULVERT COUPLER & 12"X20' CULVERTS
		Total	\$3,288.43		
<b>138589</b>	06/28/23	<b>MODERN FARM EQUIPMENT</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$7,116.40	45425P	PW TRACTOR REPAIR
		Total	\$7,116.40		
<b>138590</b>	06/28/23	<b>Oxygen Forensics</b>			

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E 100-42100-300		Professional Svcs (GENE	\$2,899.00	94589-1	PD OXYGEN FORENSIC DETECTIVE RENEWAL 6/17/23-6/17-24
		Total	\$2,899.00		
<b>138591</b>	06/28/23	<b>POMPS TIRE SERVICE</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$147.83	2300001319	PW TIRE
		Total	\$147.83		
<b>138592</b>	06/28/23	<b>PREMIER AUTO REPAIR</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$96.58	40385	PD 2020 FORD EXPLORER OIL CHANGE & TIRE ROTATE
E 100-42100-220		Repair/Maint Supply (GEN	\$286.58	40446	PD 2015 FORD INTERCEPTOR UTILITY OIL CHANGE & AIR CONDITIONING RECHARGE
		Total	\$383.16		
<b>138593</b>	06/28/23	<b>QUADIENT FINANCE USA, INC.</b>			
E 100-43000-200		General Operating (Suppli	\$9.00	30234601 M	POSTAGE REFILL 05/03/23
E 600-43250-200		General Operating (Suppli	\$229.86	30234601 M	POSTAGE REFILL 05/03/23
E 100-42100-200		General Operating (Suppli	\$21.06	30234601 M	POSTAGE REFILL 05/03/23
E 100-41910-200		General Operating (Suppli	\$5.40	30234601 M	POSTAGE REFILL 05/03/23
E 100-41300-200		General Operating (Suppli	\$34.68	30234601 M	POSTAGE REFILL 05/03/23
		Total	\$300.00		
<b>138594</b>	06/28/23	<b>QUALITY FLOW SYSTEMS, INC.</b>			
E 600-43250-200		General Operating (Suppli	\$1,350.00	45013	SEWER SERVICE CHECK 9 STATIONS
		Total	\$1,350.00		
<b>138595</b>	06/28/23	<b>CHARTER COMMUNICATIONS</b>			
E 100-42100-381		Combined Utilities	\$30.89	00122000602	PD CABLE TV 6/2/23-7/1/23
		Total	\$30.89		
<b>138596</b>	06/28/23	<b>STREICHERS INC</b>			
E 100-42100-200		General Operating (Suppli	\$17.99	11638679	PD MAG COUPLER
		Total	\$17.99		
<b>138597</b>	06/28/23	<b>THE OFFICE SHOP</b>			
E 600-43250-200		General Operating (Suppli	\$27.64	1128389-0	SEWER INK CARTRIDGE
E 100-42100-200		General Operating (Suppli	\$2.70	1128397-0	PD PEN REFILL
E 100-42100-200		General Operating (Suppli	\$2.88	1128397-1	PD SOAP REFILL
		Total	\$33.22		
<b>138598</b>	06/28/23	<b>US AUTO FORCE</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$584.00	INV00010033	PD EAGLE ENFORCER 108V
E 100-42100-220		Repair/Maint Supply (GEN	\$639.12	INV00010626	PD EAGLE ENFORCER 103V
		Total	\$1,223.12		
<b>138599</b>	06/28/23	<b>VERIZON WIRELESS</b>			
E 100-43000-321		Telephone	\$149.76	9936897773	PW CELL PHONES 6/11/23-7/10/23
E 600-43250-321		Telephone	\$99.84	9936897773	SEWER CELL PHONES 6/11/23-7/10/23
		Total	\$249.60		
<b>138600</b>	06/28/23	<b>WIDSETH SMITH NOLTING &amp; ASSOC</b>			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 602-41950-592		Engineering Costs	\$5,425.00	223964	WW FACILITY & SEWER EXPANSION ENG FEES THRU 6/9/23
E 602-41950-592		Engineering Costs	\$643.00	223965	PW SANITARY SEWER INVENTORY ENG FEES THRU 6/9/23
		Total	\$6,068.00		
		<b>10100 Primary</b>	\$52,323.82		

**Fund Summary**

<b>10100 Primary</b>	
100 GENERAL FUND	\$35,432.86
270 CEMETERY Special Revenue Fund	\$2,893.77
600 SEWER OPERATING FUND	\$7,929.19
602 Sewer Capital Projects Fund	\$6,068.00
	\$52,323.82