

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
<b>139013</b>	12/27/23	<b>APH Stores Inc.</b>			
E 600-43250-220		Repair/Maint Supply (GEN	\$116.34	66237724	Sewer Oil and Oil Filters
E 100-43000-220		Repair/Maint Supply (GEN	\$135.54	66238079	PW Oil and Oil Filters
		Total	\$251.88		
<b>139014</b>	12/27/23	<b>AW RESEARCH LABORATORIES INC</b>			
E 600-43250-326		MPCA Permit/Lab Testing	\$51.00	60065	Sewer Testing
		Total	\$51.00		
<b>139015</b>	12/27/23	<b>Best Oil Company</b>			
E 100-43000-212		Motor Fuels	\$1,229.29	5518	PW Dyed Diesel
		Total	\$1,229.29		
<b>139016</b>	12/27/23	<b>BREEZY POINT HARDWARE</b>			
E 600-43250-200		General Operating (Suppli	\$14.99	31198	Sewer Light Bulbs
E 100-41900-401		Maint Buildings	\$13.98	31234	CH Christmas Lights
E 100-41900-401		Maint Buildings	\$16.98	31235	CH Christmas Lights
E 100-45100-210		Operating Supplies (GEN	\$3.99	31280	Parks Tape Flaging
E 600-43250-220		Repair/Maint Supply (GEN	\$11.18	31318	Sewer Hitch & Pin Clip
		Total	\$61.12		
<b>139017</b>	12/27/23	<b>CARGILL INC</b>			
E 100-43000-223		Salt/Sand	\$1,950.93	2908848807	PW Deicer Salt
		Total	\$1,950.93		
<b>139018</b>	12/27/23	<b>CARLSON, NEIL A.</b>			
E 600-43250-331		Travel Expenses / Mileage	\$238.42	Sewer 2023	Sewer Lifts Mileage - 2023
		Total	\$238.42		
<b>139019</b>	12/27/23	<b>CHARTER COMMUNICATIONS</b>			
E 100-42100-308		Software / IT Support	\$43.00	41845120823	Internet Service 12/8/23 - 1/7/24
E 100-43000-200		General Operating (Suppli	\$0.54	41845120823	Internet Service 12/8/23 - 1/7/24
E 600-43250-200		General Operating (Suppli	\$20.70	41845120823	Internet Service 12/8/23 - 1/7/24
E 100-41910-200		General Operating (Suppli	\$0.32	41845120823	Internet Service 12/8/23 - 1/7/24
E 100-41900-381		Combined Utilities	\$41.43	41845120823	Internet Service 12/8/23 - 1/7/24
E 100-41300-200		General Operating (Suppli	\$1.07	41845120823	Internet Service 12/8/23 - 1/7/24
E 100-41100-100		Compensation (GENERAL	\$0.32	41845120823	Internet Service 12/8/23 - 1/7/24
G 100-15500		Prepaid Items	\$32.60	41845120823	Internet Service 12/8/23 - 1/7/24
		Total	\$139.98		
<b>139020</b>	12/27/23	<b>Crow Wing County Recorder</b>			
E 100-41910-351		Legal Notices Publishing	\$80.00	122723	PC Resolutions Recording - 2023
		Total	\$80.00		
<b>139021</b>	12/27/23	<b>Crow Wing Power</b>			
E 600-43250-381		Combined Utilities	\$1,289.82	1438703NOV	Sewer Plant
E 600-43250-381		Combined Utilities	\$25.77	1439301NOV	#4 Pond - TSF Pump
E 600-43250-381		Combined Utilities	\$41.92	1460301NOV	Lift Pump 2
E 600-43250-381		Combined Utilities	\$118.81	1501301NOV	Lift Pump 4
E 100-41900-381		Combined Utilities	\$230.85	1516802NOV	City Hall/Maint Bldg 8319 CR 11

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E 100-43000-381		Combined Utilities	\$230.86	1516802NOV	City Hall/Maint Bldg 8319 CR 11
E 600-43250-381		Combined Utilities	\$57.84	1518101NOV	Lift Pump 5 30653 N Lakeview Dr
E 600-43250-381		Combined Utilities	\$41.44	1528301NOV	Lift Pump 3
E 600-43250-381		Combined Utilities	\$222.75	1532601NOV	Lift Pump 1
E 270-49010-381		Combined Utilities	\$36.51	33476401NO	8676 Ski Chalet Dr Pelican Woods Cemetery Well
E 600-43250-381		Combined Utilities	\$68.72	33770501NO	Lift Pump 6
E 600-43250-381		Combined Utilities	\$47.54	33929201NO	Lift Pump 7
E 100-42100-381		Combined Utilities	\$559.64	34120201NO	PD 8361 CR 11
E 600-43250-381		Combined Utilities	\$32.21	34265401NO	#8 Lift Station Sparrow Dr
E 270-49010-381		Combined Utilities	\$26.01	34454801NO	8676 Ski Chalet Dr Pelican Woods Cemetery North
E 100-42100-381		Combined Utilities	\$26.00	34569801NO	8319 N Spruce Dr
E 600-43250-381		Combined Utilities	\$57.03	34613101NO	Lift Pump 9 Airport Rd
E 100-43000-381		Combined Utilities	\$12.89	34856901NO	CSAH 11 & Buschmann Rd Security Light
E 100-43000-381		Combined Utilities	\$25.77	34857001NO	CSAH 11 & Ranchette Dr
E 100-43000-381		Combined Utilities	\$10.00	35276301NO	Breezy Pt Dr Fishing Pier
		Total	\$3,162.38		
<b>139022</b>	12/27/23	<b>CTC</b>			
E 100-41300-321		Telephone	\$129.96	21302675	Phone Service 12/12/23 - 1/11/24
E 100-43000-321		Telephone	\$17.95	21302675	Phone Service 12/12/23 - 1/11/24
E 100-42100-321		Telephone	\$300.24	21302675	Phone Service 12/12/23 - 1/11/24
G 100-15500		Prepaid Items	\$259.37	21302675	Phone Service 12/12/23 - 1/11/24
		Total	\$707.52		
<b>139023</b>	12/27/23	<b>GOPHER STATE ONE CALL</b>			
E 600-43250-332		Gopher One Locates	\$25.65	3110247	Sewer Locates
		Total	\$25.65		
<b>139024</b>	12/27/23	<b>LAKES GAS CO</b>			
E 600-43250-381		Combined Utilities	\$1,028.22	2577083	Sewer Propane
		Total	\$1,028.22		
<b>139025</b>	12/27/23	<b>MENARDS- BAXTER</b>			
E 600-43250-200		General Operating (Suppli	\$63.54	11196	Sewer Shovels & Rain Gauges
		Total	\$63.54		
<b>139026</b>	12/27/23	<b>PELICAN SQUARE INC</b>			
E 100-43000-212		Motor Fuels	\$80.05	1016610	PW Fuel
		Total	\$80.05		
<b>139027</b>	12/27/23	<b>PEQUOT LAKES SANITATION</b>			
E 100-41900-324		Recycling	\$40.00	DEC 2023	Recycling Service - DEC 2023
E 100-41900-381		Combined Utilities	\$74.84	DEC 2023	CH Trash Service - DEC 2023
E 100-42100-381		Combined Utilities	\$49.89	DEC 2023	PD Trash Service - DEC 2023
		Total	\$164.73		
<b>139028</b>	12/27/23	<b>PETTY CASH</b>			
E 600-43250-331		Travel Expenses / Mileage	\$18.34	122723	J. Carlson Lifts Mileage Reimbursement 10/14-10/15
E 600-43250-331		Travel Expenses / Mileage	\$18.34	122723	B. Pratt Lifts Mileage Reimbursement 11/18-11/19
E 600-43250-331		Travel Expenses / Mileage	\$18.34	122723	B. Pratt Lifts Mileage Reimbursement 12/9 - 12/10

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E 600-43250-331		Travel Expenses / Mileage	\$18.34	122723	B. Schultz Lifts Mileage Reimbursement 12/2 - 12/3
		Total	\$73.36		
<b>139029</b>	12/27/23	<b>PREMIER AUTO REPAIR</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$96.58	42358	PD 2022 Ford Explorer Oil Change & Rotate Tires
		Total	\$96.58		
<b>139030</b>	12/27/23	<b>QUADIENT FINANCE USA, INC.</b>			
G 100-15500		Prepaid Items	\$300.00	NOV 23	Postage Refill - NOV 23
		Total	\$300.00		
<b>139031</b>	12/27/23	<b>THE OFFICE SHOP</b>			
E 100-41300-200		General Operating (Suppli	\$50.94	1135798-0	CH Office Supplies
		Total	\$50.94		
<b>139032</b>	12/27/23	<b>VERIZON WIRELESS</b>			
E 600-43250-321		Telephone	\$100.08	9951369091	Sewer Cell Phones 11/11/23 - 12/10/23
E 100-43000-321		Telephone	\$150.12	9951369091	PW Cell Phones 11/11/23 - 12/10/23
		Total	\$250.20		
<b>139033</b>	12/27/23	<b>WIDSETH SMITH NOLTING &amp; ASSOC</b>			
E 602-41950-592		Engineering Costs	\$11,405.44	227704	WW Facility & Sewer Exp Study Engineering Services thru 12/8/23
E 600-43250-303		Engineering Fees	\$778.86	227705	General Engineering Services thru 12/8/23
		Total	\$12,184.30		
		<b>10100</b>	<b>\$22,190.09</b>		

**Fund Summary**

<b>10100 Primary</b>	
100 GENERAL FUND	\$6,195.94
270 CEMETERY Special Revenue Fund	\$62.52
600 SEWER OPERATING FUND	\$4,526.19
602 Sewer Capital Projects Fund	\$11,405.44
	<b>\$22,190.09</b>