

CITY OF BREEZY POINT

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Batch: 121323PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
138980	12/13/23	Aramark Uniform Services			
E 100-41900-401		Maint Buildings	\$103.28	2530215482	PD Mats
E 100-42100-401		Maint Buildings	\$112.19	2530215483	CH Mats
		Total	\$215.47		
138981	12/13/23	AT&T MOBILITY			
E 100-42100-321		Telephone	\$959.76	NOV 2023	PD Cell Phones 10/26/23 - 11/25/23
		Total	\$959.76		
138982	12/13/23	BLAEDC			
E 200-46500-490		Donations	\$1,525.00	92	Government Funding - 2nd Half 2023
		Total	\$1,525.00		
138983	12/13/23	BLUE CROSS & BLUE SHIELD OF MN			
G 100-21706		Hospitalization/Medical Ins	\$67.34	JAN 2024	Vision Insurance Premiums - JAN 2024
		Total	\$67.34		
138984	12/13/23	BOBCAT OF BRAINERD			
E 100-43000-220		Repair/Maint Supply (GEN	\$310.04	60266	PW Rear Shaft Drive
		Total	\$310.04		
138985	12/13/23	BREEZY POINT HARDWARE			
E 100-43000-220		Repair/Maint Supply (GEN	\$23.92	31120	PW Screws
E 100-45100-210		Operating Supplies (GEN	\$17.97	31180	Parks Flagging Tape & Handle
E 100-43000-220		Repair/Maint Supply (GEN	\$40.95	31187	PW Marking Paint, Flagging Tape, Carb Cleaner
E 100-42100-200		General Operating (Suppli	\$13.98	31268	PD Camera Battery
E 100-42100-220		Repair/Maint Supply (GEN	\$0.60	31298	PD Fasteners
E 100-42100-401		Maint Buildings	\$25.95	31327	PD Cleaners
		Total	\$123.37		
138986	12/13/23	CHARTER COMMUNICATIONS - PA			
E 100-42100-381		Combined Utilities	\$30.88	DEC 2023	PD Cable TV 12/02/23 - 1/1/24
		Total	\$30.88		
138987	12/13/23	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$50.00	DEC 2023	HSA/FSA Benefit Administration - DEC 2023
		Total	\$50.00		
138988	12/13/23	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$75.00	6521	E911 Addressing - OCT 2023
		Total	\$75.00		
138989	12/13/23	Crow Wing County Recorder			
E 100-41910-351		Legal Notices Publishing	\$506.00	PC 2023	PC Resolutions Recording - 2023
		Total	\$506.00		
138990	12/13/23	CULLIGAN			
E 100-42100-381		Combined Utilities	\$32.50	NOV 2023	PD Water - NOV 2023
		Total	\$32.50		

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138991	12/13/23	FORUM COMMUNICATIONS COMPANY			
E 100-41910-351		Legal Notices Publishing	\$59.50	AD #272650-	CUP PH 11/1/23 & 11/8/23
E 100-41100-351		Legal Notices Publishing	\$31.40	AD #278054-	2024 Tax Levy PH 11/22/23
		Total	\$90.90		
138992	12/13/23	GALLS LLC			
E 100-42100-417		Uniforms	\$108.94	26395569	PD Shirt
E 100-42100-417		Uniforms	\$63.50	26395586	PD Pants
		Total	\$172.44		
138993	12/13/23	GRANITE ELECTRONICS			
E 100-42100-200		General Operating (Suppli	\$75.00	2236012	PD Fixed Fee
		Total	\$75.00		
138994	12/13/23	GrassMaster Professional			
E 100-41900-402		Grounds Maintenance	\$492.00	7367	CH Grass Cutting - JUNE 2023
E 270-49010-300		Professional Svcs (GENE	\$1,028.00	7367	Cemetery Grass Cutting - JUNE 2023
E 100-42100-402		Grounds Maintenance	\$292.00	7367	PD Grass Cutting - JUNE 2023
E 270-49010-300		Professional Svcs (GENE	\$1,685.00	7504	Cemetery Fertilizing & Grass Cutting - JULY 2023
E 100-41900-402		Grounds Maintenance	\$615.00	7504	CH Grass Cutting - JULY 2023
E 100-42100-402		Grounds Maintenance	\$365.00	7504	PD Grass Cutting - JULY 2023
E 270-49010-300		Professional Svcs (GENE	\$1,028.00	9883	Cemetery Grass Cutting - SEPT 2023
E 100-41900-402		Grounds Maintenance	\$492.00	9883	CH Grass Cutting - SEPT 2023
E 100-42100-402		Grounds Maintenance	\$280.00	9883	PD Grass Cutting - SEPT 2023
		Total	\$6,277.00		
138995	12/13/23	HEARTLAND ANIMAL RESCUE TEAM			
E 100-41900-306		Animal Control	\$333.87	11/2023	Animal Impound Fees - NOV 2023
		Total	\$333.87		
138996	12/13/23	LAKES AREA WILDLIFE CONTROL			
E 100-41900-306		Animal Control	\$550.00	14798	Animal Control Fees - NOV 2023
		Total	\$550.00		
138997	12/13/23	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$202.50	DEC 2023	PD Union Dues - DEC 2023
		Total	\$202.50		
138998	12/13/23	MARCO TECHNOLOGIES LLC			
E 100-41900-400		Equipment	\$207.36	516677036	CH Copier Lease 11/22/23 - 12/22/23
E 600-43250-200		General Operating (Suppli	\$51.84	516677036	Sewer Copier Lease 11/22/23 - 12/22/23
		Total	\$259.20		
138999	12/13/23	MINNESOTA CHIEFS OF POLICE			
G 100-15500		Prepaid Items	\$376.00	15116	PD Membership Renewal - 2024
G 100-15500		Prepaid Items	\$550.00	15286	PD 2024 ETI Conference -- B. Sandell
		Total	\$926.00		
139000	12/13/23	MOTOROLA SOLUTIONS INC			
E 100-42100-590		Capital Outlay	\$446.89	8281772110	PD Remote Speaker, Wireless ATX, Charger

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$446.89		
139001	12/13/23	NORTHLAND FIRE PROTECTION			
E 100-43000-401		Maint Buildings	\$421.70	56049	PW Fire Extinguisher Service
E 100-42100-300		Professional Svcs (GENE	\$272.35	56224	PD Fire Extinguisher Service
Total			\$694.05		
139002	12/13/23	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$608.15	10553	IT Support - DEC 2023
E 100-41910-308		Software / IT Support	\$243.26	10553	IT Support - DEC 2023
E 100-42100-308		Software / IT Support	\$1,702.82	10553	IT Support - DEC 2023
E 100-43000-308		Software / IT Support	\$182.45	10553	IT Support - DEC 2023
E 600-43250-308		Software / IT Support	\$304.08	10553	IT Support - DEC 2023
Total			\$3,040.76		
139003	12/13/23	PLACID LAKE ADVISORS			
E 100-41910-100		Compensation (GENERAL	\$3,307.50	NOV 2023	Planning & Zoning Services - NOV 2023
Total			\$3,307.50		
139004	12/13/23	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$6,706.44	75081	Legall Fees - OCT 2023
Total			\$6,706.44		
139005	12/13/23	RUSTAD, KIEL			
E 100-42100-417		Uniforms	\$53.66	2075328-022	PD Magazine Carrier Reimbursement
Total			\$53.66		
139006	12/13/23	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$10,898.62	NOV 2023	Bldg Inspection Services - NOV 2023
Total			\$10,898.62		
139007	12/13/23	TDS TELECOM			
E 100-42100-308		Software / IT Support	\$29.16	DEC 2023	Internet Service 12/13/23 - 1/12/24
E 100-43000-308		Software / IT Support	\$3.13	DEC 2023	Internet Service 12/13/23 - 1/12/24
E 600-43250-308		Software / IT Support	\$5.21	DEC 2023	Internet Service 12/13/23 - 1/12/24
E 100-41900-308		Software / IT Support	\$10.42	DEC 2023	Internet Service 12/13/23 - 1/12/24
E 100-41910-308		Software / IT Support	\$4.17	DEC 2023	Internet Service 12/13/23 - 1/12/24
G 100-15500		Prepaid Items	\$32.90	DEC 2023	Internet Service 12/13/23 - 1/12/24
Total			\$84.99		
139008	12/13/23	THE OFFICE SHOP			
E 100-43000-200		General Operating (Suppli	\$89.95	1135130-0	PW Daily Planners
E 100-41300-200		General Operating (Suppli	\$70.10	1135130-0	CH Office Supplies
E 100-41300-200		General Operating (Suppli	\$27.49	1135130-1	PW Batteries
E 100-41300-200		General Operating (Suppli	\$2.13	1135410-0	CH Push Pins
E 100-41300-200		General Operating (Suppli	\$66.30	1135410-1	CH Bulletin Bars
Total			\$255.97		
139009	12/13/23	Whitebirch, Inc.			
E 204-46500-810		Refund/Reimbursements	\$3,759.91	TIF 1st Half 2	TIF Payment - 1st Half 2023
E 204-46500-810		Refund/Reimbursements	\$3,725.60	TIF 2nd Half	TIF Payment - 2nd Half 2023

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Total			\$7,485.51		
139010	12/13/23	WIDSETH SMITH NOLTING & ASSOC			
E 401-41900-300		Professional Svcs (GENE	\$19,788.48	227149	City Hall Design thru 11/10/23
Total			\$19,788.48		
139011	12/13/23	WSB			
E 401-41900-300		Professional Svcs (GENE	\$17,244.25	R-022038-00	Buschmann Rd & Ranchette Dr Project - OCT 2023
Total			\$17,244.25		
139012	12/13/23	XCEL ENERGY			
E 100-41900-381		Combined Utilities	\$237.31	5166231916	CH Natural Gas Service 10/27/23 - 11/29/23
E 100-43000-381		Combined Utilities	\$237.30	5166231916	PW Natural Gas Service 10/27/23 - 11/29/23
E 100-42100-381		Combined Utilities	\$392.91	5166231916	PD Natural Gas Service 10/27/23 - 11/29/23
E 100-43000-381		Combined Utilities	\$47.78	APR 2023	To Correct Coding Error from 6/14/23 payment
E 100-41900-381		Combined Utilities	(\$47.78)	APR 2023	To Correct Coding Error from 6/14/23 payment
E 100-43000-381		Combined Utilities	\$22.28	AUG 2023	To Correct Coding Error from 9/20/23 payment
E 100-41900-381		Combined Utilities	(\$22.28)	AUG 2023	To Correct Coding Error from 9/20/23 payment
E 100-41900-381		Combined Utilities	\$750.60	DEC 2022	To Correct Coding Error from 1/18/23 payment
E 100-43000-381		Combined Utilities	(\$750.60)	DEC 2022	To Correct Coding Error from 1/18/23 payment
E 100-41900-381		Combined Utilities	\$591.31	FEB 2023	To Correct Coding Error from 3/13/23 payment
E 100-42100-381		Combined Utilities	(\$591.31)	FEB 2023	To Correct Coding Error from 3/13/23 payment
E 100-41900-381		Combined Utilities	\$634.16	JAN 2023	To Correct Coding Error from 2/13/23 payment
E 100-42100-381		Combined Utilities	(\$634.16)	JAN 2023	To Correct Coding Error from 2/13/23 payment
E 100-41900-381		Combined Utilities	\$31.29	JUL 2023	To Correct Coding Error from 8/09/23 payment
E 100-43000-381		Combined Utilities	(\$31.29)	JUL 2023	To Correct Coding Error from 8/09/23 payment
E 100-43000-381		Combined Utilities	\$30.80	JUN 2023	To Correct Coding Error from 7/12/23 payment
E 100-41900-381		Combined Utilities	(\$30.80)	JUN 2023	To Correct Coding Error from 7/12/23 payment
E 100-41900-381		Combined Utilities	\$418.00	MAR 2023	To Correct Coding Error from 4/17/23 payment
E 100-42100-381		Combined Utilities	(\$418.00)	MAR 2023	To Correct Coding Error from 4/17/23 payment
E 100-43000-381		Combined Utilities	\$61.80	OCT 2023	To Correct Coding Error from 11/15/23 payment
E 100-41900-381		Combined Utilities	(\$61.80)	OCT 2023	To Correct Coding Error from 11/15/23 payment
Total			\$867.52		
10100			\$83,656.91		

Fund Summary

10100 Primary

100 GENERAL FUND	\$33,511.54
200 ECONOMIC DEV AUTHORITY	\$1,525.00
204 TIF 18-1 NORTHSTAR CENTER	\$7,485.51
270 CEMETERY Special Revenue Fund	\$3,741.00
401 Revolving Capital Fund	\$37,032.73
600 SEWER OPERATING FUND	\$361.13
	\$83,656.91