

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
139068	01/16/24	Aramark Uniform Services			
E 100-41900-401		Maint Buildings	\$103.28	2530226163	CH Mats
E 100-42100-401		Maint Buildings	\$112.19	2530226164	PD Mats
		Total	\$215.47		
139069	01/16/24	AUTO VALUE PEQUOT LAKES			
E 100-43000-220		Repair/Maint Supply (GEN	\$56.29	66239113	Fuel Constr & Rotella
E 100-43000-220		Repair/Maint Supply (GEN	\$189.04	66239167	Oil Fleet, Fuel Water Separator, Air Filter
E 100-43000-220		Repair/Maint Supply (GEN	\$96.99	66239168	5 gal Delvac
		Total	\$342.32		
139070	01/16/24	BOBCAT OF BRAINERD			
E 100-43000-220		Repair/Maint Supply (GEN	\$127.29	64478	Skidsteer Repair
E 600-43250-220		Repair/Maint Supply (GEN	\$402.01	64560	Sewer Skidsteer Oil Change & Maintenance
		Total	\$529.30		
139071	01/16/24	BREEZY POINT HARDWARE			
E 600-43250-220		Repair/Maint Supply (GEN	\$44.99	31534	Sewer Pliers
		Total	\$44.99		
139072	01/16/24	David Chanski			
E 100-41300-208		Training and Education	\$399.46	2024 MCMA	MCMA Conference Lodging Reimbursement
		Total	\$399.46		
139073	01/16/24	CHARTER COMMUNICATIONS - PA			
E 100-42100-381		Combined Utilities	\$30.88	17560430101	PD Cable TV 1/2/24 - 2/1/24
		Total	\$30.88		
139074	01/16/24	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$25.00	6655	E911 Addressing - Peony Ln
		Total	\$25.00		
139075	01/16/24	FORUM COMMUNICATIONS COMPANY			
E 100-41910-351		Legal Notices Publishing	\$28.93	286652-1	Planning PH 1/9/24 Ad #286652-1 published 1/3/24
		Total	\$28.93		
139076	01/16/24	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$211.50	JAN 2024	PD Union Dues - JAN 2024
		Total	\$211.50		
139077	01/16/24	LEAGUE OF MINNESOTA CITIES			
E 100-41300-208		Training and Education	\$225.00	398080	D. Chanski & D. Eick 2024 MCMA Winter Workshop
E 100-41300-208		Training and Education	\$998.00	398199	D. Chanski & D. Eick 2024 MCMA Annual Conference
		Total	\$1,223.00		
139078	01/16/24	NAPA OF CROSSLAKE			
E 100-43000-220		Repair/Maint Supply (GEN	\$27.89	172024	PW 5 pc 8" Drive Bolt
E 100-43000-220		Repair/Maint Supply (GEN	\$192.67	172043	PW Fuel Stabilizer & Fuel Filters
E 100-42100-220		Repair/Maint Supply (GEN	\$26.94	172175	PD All in 1

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$247.50	
139079	01/16/24	OMNI-SITE			
E 600-43250-321		Telephone	\$2,030.00	91858	Sewer Lift Stations Cellular Service 2024
			Total	\$2,030.00	
139080	01/16/24	ON SYSTEMS INC			
E 401-41300-590		Capital Outlay	\$1,672.00	10602	Planning & Zoning Laptop, Docking Station, Monitors, Keyboard, Mouse
E 401-41300-590		Capital Outlay	\$2,290.00	10603	Deskop Scanners & Printer
E 100-41900-308		Software / IT Support	\$608.15	10613	IT Support - JAN 2024
E 100-41910-308		Software / IT Support	\$243.26	10613	IT Support - JAN 2024
E 100-42100-308		Software / IT Support	\$1,702.82	10613	IT Support - JAN 2024
E 100-43000-308		Software / IT Support	\$182.45	10613	IT Support - JAN 2024
E 600-43250-308		Software / IT Support	\$304.08	10613	IT Support - JAN 2024
			Total	\$7,002.76	
139081	01/16/24	PEQUOT LAKES SANITATION			
E 100-41900-324		Recycling	\$40.00	JAN 2024	Recycling Service - JAN 2024
E 100-41900-381		Combined Utilities	\$77.72	JAN 2024	CH Garbage Service - JAN 2024
E 100-42100-381		Combined Utilities	\$51.81	JAN 2024	PD Garbage Service - JAN 2024
			Total	\$169.53	
139082	01/16/24	PRATT, ROBERT C.			
E 100-43000-417		Uniforms	\$141.32	JAN 2024	PW Clothing Allowance - 2024
			Total	\$141.32	
139083	01/16/24	PREMIER AUTO REPAIR			
E 100-42100-220		Repair/Maint Supply (GEN	\$96.58	42499	PD 2017 Ford Explorer Oil Change & Rotate Tires
			Total	\$96.58	
139084	01/16/24	QUADIENT LEASING USA, INC.			
E 100-41900-400		Equipment	\$107.38	Q1135570	Postage Machine Lease 2/3/24 - 5/2/24
E 600-43250-200		General Operating (Suppli	\$26.84	Q1135570	Postage Machine Lease 2/3/24 - 5/2/24
			Total	\$134.22	
139085	01/16/24	QUESTICA LTD			
E 401-41300-590		Capital Outlay	\$11,500.00	INV119557	Questica Budgeting Software & Support 2024
E 100-41900-300		Professional Srvs (GENE	\$9,187.50	INV119557	Questica Budgeting Software & Support 2024
E 600-43250-300		Professional Srvs (GENE	\$9,187.50	INV119557	Questica Budgeting Software & Support 2024
			Total	\$29,875.00	
139086	01/16/24	TDS TELECOM			
E 100-42100-308		Software / IT Support	\$47.59	JAN 2024	Internet Service 1/13/24 - 2/12/24
E 100-43000-308		Software / IT Support	\$5.10	JAN 2024	Internet Service 1/13/24 - 2/12/24
E 600-43250-308		Software / IT Support	\$8.50	JAN 2024	Internet Service 1/13/24 - 2/12/24
E 100-41900-308		Software / IT Support	\$17.00	JAN 2024	Internet Service 1/13/24 - 2/12/24
E 100-41910-308		Software / IT Support	\$6.80	JAN 2024	Internet Service 1/13/24 - 2/12/24
			Total	\$84.99	
139087	01/16/24	THE OFFICE SHOP			
E 100-41300-200		General Operating (Suppli	\$48.08	1136620-0	CH Office Supplies

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E 100-43000-200		General Operating (Suppli	\$16.92	1136620-1	PW Office Supplies
E 100-41300-200		General Operating (Suppli	\$7.08	1136620-2	CH Office Supplies
		Total	\$72.08		
139088	01/16/24	ZIEGLER INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$47.58	IN001312791	PW Parts
		Total	\$47.58		
		10100	\$42,952.41		

Fund Summary

10100 Primary

100 GENERAL FUND	\$15,486.49
401 Revolving Capital Fund	\$15,462.00
600 SEWER OPERATING FUND	\$12,003.92
	\$42,952.41