

CITY OF BREEZY POINT

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Batch: 061224PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
<b>139416</b>	06/12/24	<b>Anderson Brothers Constr Inc</b>			
E 100-43000-225		Blacktop Repair	\$327.00	113816	PW Agg Special
E 100-43000-225		Blacktop Repair	\$289.12	114017	PW 4" Screen Rock
		Total	\$616.12		
<b>139417</b>	06/12/24	<b>AT&amp;T MOBILITY</b>			
E 100-42100-321		Telephone	\$959.57	X06032024	PD Cell Phones 4/26/24 - 5/25/24
		Total	\$959.57		
<b>139418</b>	06/12/24	<b>AURORA AUTOMOTIVE LLC</b>			
E 100-43000-212		Motor Fuels	\$1,294.18	52899	PW 2015 Ford F450 Repair
		Total	\$1,294.18		
<b>139419</b>	06/12/24	<b>AW RESEARCH LABORATORIES INC</b>			
E 600-43250-326		MPCA Permit/Lab Testing	\$192.20	63155	Sewer Testing
E 600-43250-326		MPCA Permit/Lab Testing	\$20.30	63157	Sewer Testing
E 600-43250-326		MPCA Permit/Lab Testing	\$28.80	63158	Sewer Testing
		Total	\$241.30		
<b>139420</b>	06/12/24	<b>AXON ENTERPRISE, INC.</b>			
E 100-42100-300		Professional Svcs (GENE	\$7,284.66	INUS215624	PD Evidence Licenses, storage, body camera supplies
E 100-42100-300		Professional Svcs (GENE	\$6,616.56	INUS218356	PD Ecom Licences, storage, transcribe
E 100-42100-300		Professional Svcs (GENE	\$7,704.48	INUS250769	PD Taser Supplies
		Total	\$21,605.70		
<b>139421</b>	06/12/24	<b>BEST OIL COMPANY</b>			
E 100-43000-212		Motor Fuels	\$962.94	6728	PW #2 Dyed Diesel Fuel
E 100-43000-212		Motor Fuels	\$668.93	6851	PW #2 Dyed Diesel Fuel
		Total	\$1,631.87		
<b>139422</b>	06/12/24	<b>BRAINERD GENERAL RENTAL</b>			
E 100-43000-228		Equipment Rental	\$656.25	172266	PW Ride on Roller Drum Rental
		Total	\$656.25		
<b>139423</b>	06/12/24	<b>BREEZY POINT HARDWARE</b>			
E 100-41900-401		Maint Buildings	\$34.99	32883	CH Thermostat
E 100-43000-220		Repair/Maint Supply (GEN	\$49.99	32941	PW Tri-ball Mount
E 100-45100-210		Operating Supplies (GEN	\$9.98	32963	Parks Hornet Spray
E 100-43000-200		General Operating (Suppli	\$14.99	32993	PW Connector
E 100-43000-220		Repair/Maint Supply (GEN	\$44.99	33021	PW Ball Mount Kit
		Total	\$154.94		
<b>139424</b>	06/12/24	<b>CHARTER COMMUNICATIONS - PA</b>			
E 100-42100-381		Combined Utilities	\$30.89	17560430106	PD Cable TV 6/2/24 - 7/1/24
		Total	\$30.89		
<b>139425</b>	06/12/24	<b>COMPENSATION CONSULTANTS LTD</b>			
E 100-41900-313		Benefits Administration	\$55.00	1368	FSA/HSA Benefits Administration - June 2024
		Total	\$55.00		

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<b>139426</b>	06/12/24	<b>CROW WING CO TREASURER</b>			
E 100-41910-302		E911 / Permit Exp	\$125.00	7109	E911 Addressing Carlson, Thesing, Cote, Ecklund, Novak
		Total	\$125.00		
<b>139427</b>	06/12/24	<b>CULLIGAN</b>			
E 100-42100-381		Combined Utilities	\$25.50	MAY 2024	PD Water - May 2024
		Total	\$25.50		
<b>139428</b>	06/12/24	<b>ESSENTIA HEALTH</b>			
E 100-42100-300		Professional Svcs (GENE)	\$479.00	053024	PD Marshall Garbe Office Visit
		Total	\$479.00		
<b>139429</b>	06/12/24	<b>GOPHER STATE ONE CALL</b>			
E 600-43250-332		Gopher One Locates	\$51.30	4050246	Locates
		Total	\$51.30		
<b>139430</b>	06/12/24	<b>GrassMaster Professional</b>			
E 100-42100-402		Grounds Maintenance	\$292.00	113783	PD Lawn Mowing - May 2024
E 100-41900-402		Grounds Maintenance	\$492.00	113783	CH Lawn Mowing - May 2024
E 270-49010-300		Professional Svcs (GENE)	\$1,028.00	113783	Cemetery Lawn Mowing - May 2024
E 270-49010-300		Professional Svcs (GENE)	\$122.25	113783	Cemetery Gardening - May 2024
E 270-49010-300		Professional Svcs (GENE)	\$400.00	113783	Cemetery Fertilizing - May 2024
		Total	\$2,334.25		
<b>139431</b>	06/12/24	<b>HEARTLAND ANIMAL RESCUE TEAM</b>			
E 100-41900-306		Animal Control	\$333.87	05/2024	Animal Impound Fees - May 2024
		Total	\$333.87		
<b>139432</b>	06/12/24	<b>JOHNSON, LYNNE</b>			
E 100-45100-222		Landscaping	\$60.05	060524	Parks Women's Club Flowers Reimbursement
		Total	\$60.05		
<b>139433</b>	06/12/24	<b>LAKES PRINTING INC</b>			
E 600-43250-200		General Operating (Suppli	\$388.15	221708	Sewer #10 Window Envelopes
		Total	\$388.15		
<b>139434</b>	06/12/24	<b>LAW ENFORCEMENT LABOR SERVICES</b>			
G 100-21710		Other Deductions	\$282.00	JUNE 2024	PD Union Dues - June 2024
		Total	\$282.00		
<b>139435</b>	06/12/24	<b>LORCH, JAY A</b>			
E 100-42100-417		Uniforms	\$99.83	060324	PD Boots Reimbursement J. Lorch
		Total	\$99.83		
<b>139436</b>	06/12/24	<b>M&amp;R SIGN CO., INC.</b>			
E 100-45100-590		Capital Outlay	\$647.50	224084	Parks Signage
E 100-45100-590		Capital Outlay	\$645.95	224131	Parks Signage
		Total	\$1,293.45		
<b>139437</b>	06/12/24	<b>MARCO TECHNOLOGIES LLC</b>			
E 100-41900-400		Equipment	\$207.36	530292721	CH Copier Lease 5/22/24 - 6/22/24

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 600-43250-200		General Operating (Suppli	\$51.84	530292721	CH Copier Lease 5/22/24 - 6/22/24
		Total	\$259.20		
<b>139438</b>	06/12/24	<b>MCFOA - Membership</b>			
E 100-41300-433		Dues and Subscriptions	\$25.00	2024	MCFOA Membership D. Runksmeier 7/1/24 - 6/30/24
E 100-41300-433		Dues and Subscriptions	\$25.00	2024	MCFOA Membership J. Rust 7/1/24 - 6/30/24
G 100-15500		Prepaid Items	\$25.00	2024	MCFOA Membership D. Runksmeier 7/1/24 - 6/30/24
G 100-15500		Prepaid Items	\$25.00	2024	MCFOA Membership J. Rust 7/1/24 - 6/30/24
		Total	\$100.00		
<b>139439</b>	06/12/24	<b>MENARDS- BAXTER</b>			
E 600-43250-220		Repair/Maint Supply (GEN	\$292.12	21573	Sewer 3" Tabs
E 100-45100-210		Operating Supplies (GEN	\$69.74	21829	Parks Mop Bucket & Spring Water
E 100-45100-210		Operating Supplies (GEN	\$47.94	21976	Parks Fuel Remix
E 100-43000-200		General Operating (Suppli	\$89.92	22240	PW Ratchets, Surf Dring, Transmitter
E 100-43000-229		Culverts/MB Supports	\$1,979.76	22240	PW Culverts & Culvert Couplers
		Total	\$2,479.48		
<b>139440</b>	06/12/24	<b>FIVE STAR AUTO PARTS</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$38.94	179149	PD Peak All in One
		Total	\$38.94		
<b>139441</b>	06/12/24	<b>NCPERS Group Life Ins</b>			
G 100-21710		Other Deductions	\$80.00	35750007202	PERA ADD'L LIFE INS - JULY 2024
		Total	\$80.00		
<b>139442</b>	06/12/24	<b>ON SYSTEMS INC</b>			
E 100-41900-308		Software / IT Support	\$638.85	10951	IT Support - June 2024
E 100-41910-308		Software / IT Support	\$255.54	10951	IT Support - June 2024
E 100-42100-308		Software / IT Support	\$1,788.78	10951	IT Support - June 2024
E 100-43000-308		Software / IT Support	\$191.66	10951	IT Support - June 2024
E 600-43250-308		Software / IT Support	\$319.43	10951	IT Support - June 2024
		Total	\$3,194.26		
<b>139443</b>	06/12/24	<b>PAPER STORM</b>			
E 100-42100-300		Professional Srvs (GENE	\$52.00	25693	PD Document Destruction -Apr 2024
		Total	\$52.00		
<b>139444</b>	06/12/24	<b>PELICAN SQUARE INC</b>			
E 100-43000-212		Motor Fuels	\$18.80	1016485	PW Fuel
E 100-43000-212		Motor Fuels	\$95.86	1022191	PW Fuel
		Total	\$114.66		
<b>139445</b>	06/12/24	<b>PEQUOT LAKES SANITATION</b>			
E 100-41900-324		Recycling	\$40.00	JUNE 2024	Recycling Services - June 2024
E 100-41900-381		Combined Utilities	\$77.72	JUNE 2024	Garbage Services - June 2024
E 100-42100-381		Combined Utilities	\$51.81	JUNE 2024	Garbage Services - June 2024
		Total	\$169.53		
<b>139446</b>	06/12/24	<b>QUADIENT FINANCE USA, INC.</b>			

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G 100-15500		Prepaid Items	\$300.00	052224	Postage Purchase 5/22/24
		Total	\$300.00		
<b>139447</b>	06/12/24	<b>QUALITY FLOW SYSTEMS, INC.</b>			
E 600-43250-300		Professional Svcs (GENE	\$2,700.00	46942	Sewer 9 Station Service Check
		Total	\$2,700.00		
<b>139448</b>	06/12/24	<b>SADUSKY RENOVATIONS</b>			
E 100-41910-309		Building Inspector	\$11,934.37	MAY 2024	Bldg Inspection Services - May 2024
		Total	\$11,934.37		
<b>139449</b>	06/12/24	<b>SPECIALTY SOLUTIONS LLC</b>			
E 600-43250-316		Spraying	\$1,687.89	153084	Sewer Herbicide
		Total	\$1,687.89		
<b>139450</b>	06/12/24	<b>SYMBOL ARTS</b>			
E 100-42100-417		Uniforms	\$140.00	494976	PD Badges
		Total	\$140.00		
<b>139451</b>	06/12/24	<b>TDS TELECOM</b>			
E 100-41900-308		Software / IT Support	\$17.00	JUNE 2024	Internet Service 6/13/24 - 7/12/24
E 100-41910-308		Software / IT Support	\$6.80	JUNE 2024	Internet Service 6/13/24 - 7/12/24
E 100-42100-308		Software / IT Support	\$47.59	JUNE 2024	Internet Service 6/13/24 - 7/12/24
E 100-43000-308		Software / IT Support	\$5.10	JUNE 2024	Internet Service 6/13/24 - 7/12/24
E 600-43250-308		Software / IT Support	\$8.50	JUNE 2024	Internet Service 6/13/24 - 7/12/24
		Total	\$84.99		
<b>139452</b>	06/12/24	<b>THE OFFICE SHOP</b>			
E 100-41300-200		General Operating (Suppli	\$296.97	1141492-0	CH Receipt Books
		Total	\$296.97		
<b>139453</b>	06/12/24	<b>TREMOLO COMMUNICATIONS</b>			
G 100-13200		Due From Other Governm	\$13.00	JUNE 2024	Fire Internet Service - June 2024
G 100-13200		Due From Other Governm	\$13.00	MAY 2024	Fire Internet Service - May 2024
		Total	\$26.00		
<b>139454</b>	06/12/24	<b>VICTORY AUTOMOTIVE SERVICE LLC</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$59.53	1400224	PD 2018 Ford Exp Oil Change
		Total	\$59.53		
<b>139455</b>	06/12/24	<b>WSB</b>			
E 401-41900-300		Professional Svcs (GENE	\$15,338.00	R-022038-00	Buschmann Rd & Ranchette Dr Engineering - Apr 2024
		Total	\$15,338.00		
<b>139456</b>	06/12/24	<b>XCEL ENERGY</b>			
E 100-41900-381		Combined Utilities	\$47.81	879495173	CH Natural Gas 4/30/24 - 5/30/24
E 100-43000-381		Combined Utilities	\$47.81	879495173	PW Natural Gas 4/30/24 - 5/30/24
E 100-42100-381		Combined Utilities	\$54.29	879504757	PD Natural Gas 4/30/24 - 5/30/24
		Total	\$149.91		
		<b>10100</b>	<b>\$71,923.95</b>		

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**Fund Summary**

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**10100 Primary**

100 GENERAL FUND	\$49,295.17
270 CEMETERY Special Revenue Fund	\$1,550.25
401 Revolving Capital Fund	\$15,338.00
600 SEWER OPERATING FUND	\$5,740.53
	<hr/>
	\$71,923.95