

CITY OF BREEZY POINT

08/26/24 12:19 PM

Page 1

***Check Detail Register©**

Batch: 082124PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
139613	08/21/24	AUTO VALUE PEQUOT LAKES			
E 100-43000-220		Repair/Maint Supply (GEN	\$10.24	66249794	PW Auto Repair Supplies
E 100-43000-220		Repair/Maint Supply (GEN	\$35.98	66249848	PW Auto Supplies
		Total	\$46.22		
139614	08/21/24	AW RESEARCH LABORATORIES INC			
E 600-43250-326		MPCA Permit/Lab Testing	\$158.00	64853	Sewer Testing
		Total	\$158.00		
139615	08/21/24	BERGQUIST, BARBARA J			
E 100-41910-810		Refund/Reimbursements	\$90.00	2024	Refund Overpayment E911 Address
		Total	\$90.00		
139616	08/21/24	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	\$814.45	7702	PW Diesel Fuel
		Total	\$814.45		
139617	08/21/24	BOBCAT OF BRAINERD			
E 100-43000-220		Repair/Maint Supply (GEN	\$57.96	87688	PW Oil Change
		Total	\$57.96		
139618	08/21/24	BREEZY POINT HARDWARE			
E 600-43250-200		General Operating (Suppli	\$11.98	33623	Sewer Marking Paint
E 100-43000-220		Repair/Maint Supply (GEN	\$9.99	33672	PW Filler/Glue
E 100-43000-220		Repair/Maint Supply (GEN	\$14.36	33687	PW Fasteners
E 100-43000-220		Repair/Maint Supply (GEN	\$55.90	33689	PW Chain Proof
E 100-43000-220		Repair/Maint Supply (GEN	\$24.99	33709	PW Drill Bit
E 100-43000-220		Repair/Maint Supply (GEN	\$14.99	33732	PW Connector Adapter
E 100-43000-220		Repair/Maint Supply (GEN	\$19.99	33752	PW Propane
E 100-43000-220		Repair/Maint Supply (GEN	\$5.16	33756	PW Fasteners
E 600-43250-220		Repair/Maint Supply (GEN	\$5.99	33762	Sewer Cleaner
E 100-43000-212		Motor Fuels	\$13.97	33771	PW Windshield Wash
E 100-43000-220		Repair/Maint Supply (GEN	\$11.99	33773	PW Cable Ties
E 100-45100-210		Operating Supplies (GEN	\$9.99	33811	Parks Marking Paint
E 100-43000-212		Motor Fuels	\$105.22	33820	PW Fuel
		Total	\$304.52		
139619	08/21/24	David Chanski			
E 100-41300-331		Travel Expenses / Mileage	\$44.02	PRIMARY 20	Primary Election Mileage Reimbursement
E 100-41300-256		Elections	\$53.82	PRIMARY 20	Primary Election Food Reimbursement
		Total	\$97.84		
139620	08/21/24	CHARTER COMMUNICATIONS			
E 600-43250-200		General Operating (Suppli	\$27.00	41845080824	Internet Service 8/8/24 - 9/7/24
E 100-43000-200		General Operating (Suppli	\$0.71	41845080824	Internet Service 8/8/24 - 9/7/24
E 100-41100-100		Compensation (GENERAL	\$0.42	41845080824	Internet Service 8/8/24 - 9/7/24
E 100-41300-200		General Operating (Suppli	\$1.40	41845080824	Internet Service 8/8/24 - 9/7/24
E 100-41900-381		Combined Utilities	\$54.03	41845080824	Internet Service 8/8/24 - 9/7/24
E 100-41910-200		General Operating (Suppli	\$0.42	41845080824	Internet Service 8/8/24 - 9/7/24

CITY OF BREEZY POINT

08/26/24 12:19 PM

Page 2

***Check Detail Register©**

Batch: 082124PAY

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E 100-42100-308		Software / IT Support	\$56.00	41845080824	Internet Service 8/8/24 - 9/7/24
		Total	\$139.98		
139621	08/21/24	CHARTER COMMUNICATIONS - PA			
E 100-42100-381		Combined Utilities	\$30.89	17560430108	PD Cable TV 8/2/24 - 9/1/24
		Total	\$30.89		
139622	08/21/24	CROW WING CO TREASURER			
E 100-45100-210		Operating Supplies (GEN)	\$422.04	7299	Install Sign Posts
E 100-41910-302		E911 / Permit Exp	\$25.00	7302	E911 Addressing
		Total	\$447.04		
139623	08/21/24	Crow Wing Power			
E 100-42100-381		Combined Utilities	\$793.15	34120201JU	PD Electric 7/8/24 - 8/8/24
		Total	\$793.15		
139624	08/21/24	CTC			
E 100-41300-321		Telephone	\$208.01	21424686	Telephone Service 8/12/24 - 9/11/24
E 100-43000-321		Telephone	\$28.36	21424686	Telephone Service 8/12/24 - 9/11/24
E 100-42100-321		Telephone	\$489.86	21424686	Telephone Service 8/12/24 - 9/11/24
		Total	\$726.23		
139625	08/21/24	CULLIGAN			
E 100-42100-381		Combined Utilities	\$41.25	JULY 2024	PD Water - July 2024
		Total	\$41.25		
139626	08/21/24	DACOTAH PAPER			
E 100-41300-200		General Operating (Suppli	\$51.30	46990	CH Can Liners
		Total	\$51.30		
139627	08/21/24	Dallman Signs			
E 100-42100-590		Capital Outlay	\$949.00	865	PD Squad 07 Lettering/Graphics
		Total	\$949.00		
139628	08/21/24	DTM FLEET SERVICE			
E 100-42100-590		Capital Outlay	\$1,000.00	2102	PD Light Bar - MN State Aid
E 100-42100-590		Capital Outlay	\$5,379.16	2103	PD Squad Partition
		Total	\$6,379.16		
139629	08/21/24	FASTENAL Company			
E 100-43000-220		Repair/Maint Supply (GEN	\$7.39	MNBAX2690	PW Hardware
E 100-43000-220		Repair/Maint Supply (GEN	\$44.64	MNBAX2691	PW Hardware
		Total	\$52.03		
139630	08/21/24	FED EX			
E 100-42100-200		General Operating (Suppli	\$32.75	8-583-02406	PD Shipping Charges
		Total	\$32.75		
139631	08/21/24	FYLES SATELLITES INC.			
E 100-45100-300		Professional Srvs (GENE	\$540.00	11769	Parks Portable Restroom
		Total	\$540.00		

CITY OF BREEZY POINT

08/26/24 12:19 PM

Page 3

***Check Detail Register©**

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
139632	08/21/24	GALLS LLC			
E 100-42100-417		Uniforms	\$410.99	28633525	PD Duty Holster
		Total	\$410.99		
139633	08/21/24	GOPHER STATE ONE CALL			
E 600-43250-332		Gopher One Locates	\$32.40	4070246	Sewer Locates
		Total	\$32.40		
139634	08/21/24	DSC Communications			
E 100-42100-200		General Operating (Suppli	\$135.00	2245880	PD Radio Antenna
		Total	\$135.00		
139635	08/21/24	GrassMaster Professional			
E 100-41900-402		Grounds Maintenance	\$615.00	114201	CH Lawn Mowing - July 2024
E 100-42100-402		Grounds Maintenance	\$365.00	114201	PD Lawn Mowing - July 2024
E 270-49010-300		Professional Svcs (GENE	\$1,285.00	114201	Cemetery Lawn Mowing - July 2024
		Total	\$2,265.00		
139636	08/21/24	HEARTLAND ANIMAL RESCUE TEAM			
E 100-41900-306		Animal Control	\$333.87	07/2024	Animal Impound Fees - July 2024
		Total	\$333.87		
139637	08/21/24	HOISINGTON KOEGLER GROUP INC			
E 401-41300-590		Capital Outlay	\$4,581.25	24-032-1	Zoning Ordinance Update - July 2024
E 401-41300-590		Capital Outlay	\$233.74	24-032-1	Zoning Ordinance Update - July 2024
		Total	\$4,814.99		
139638	08/21/24	LAKES AREA WILDLIFE CONTROL			
E 100-41900-306		Animal Control	\$566.50	14842	Animal Control - June 2024
E 100-41900-306		Animal Control	\$566.50	14843	Animal Control - July 2024
		Total	\$1,133.00		
139639	08/21/24	M&R SIGN CO., INC.			
E 100-43000-226		Sign Materials	\$1,315.50	224842	PW Sign Posts
E 100-43000-226		Sign Materials	\$95.13	225034	PW Sign Materials
E 100-43000-226		Sign Materials	\$137.45	225035	PW Sign Materials
E 100-43000-226		Sign Materials	\$122.73	225125	PW Sign Materials
		Total	\$1,670.81		
139640	08/21/24	MOTOROLA SOLUTIONS INC			
E 100-42100-300		Professional Svcs (GENE	\$11.85	141105581	PD Videomanager Storage - 2nd Qtr 2024
		Total	\$11.85		
139641	08/21/24	PAPER STORM			
E 100-42100-300		Professional Svcs (GENE	\$52.00	26779	PD Document Destruction
		Total	\$52.00		
139642	08/21/24	PELICAN SQUARE INC			
E 100-43000-212		Motor Fuels	\$103.87	1026308	PW Fuel
		Total	\$103.87		

CITY OF BREEZY POINT

08/26/24 12:19 PM

Page 4

***Check Detail Register©**

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
139643	08/21/24	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$450.00	3724	PD Cleaning Services - July 2024
E 100-41900-401		Maint Buildings	\$350.00	3725	CH Cleaning Services - July 2024
		Total	\$800.00		
139644	08/21/24	TDS TELECOM			
E 100-41900-308		Software / IT Support	\$17.00	AUG 2024	Internet Service 8-13-24 - 9/12/24
E 100-41910-308		Software / IT Support	\$6.80	AUG 2024	Internet Service 8-13-24 - 9/12/24
E 100-42100-308		Software / IT Support	\$47.59	AUG 2024	Internet Service 8-13-24 - 9/12/24
E 100-43000-308		Software / IT Support	\$5.10	AUG 2024	Internet Service 8-13-24 - 9/12/24
E 600-43250-308		Software / IT Support	\$8.50	AUG 2024	Internet Service 8-13-24 - 9/12/24
		Total	\$84.99		
139645	08/21/24	VICTORY AUTOMOTIVE SERVICE LLC			
E 100-42100-220		Repair/Maint Supply (GEN	\$128.45	1400949	PD Oil Change & Tire Rotation
		Total	\$128.45		
139646	08/21/24	XCEL ENERGY			
E 100-41900-381		Combined Utilities	\$26.25	888223374	CH Natural Gas 7/1/24 - 8/1/24
E 100-43000-381		Combined Utilities	\$26.25	888223374	PW Natural Gas 7/1/24 - 8/1/24
		Total	\$52.50		
		10100	\$23,781.49		

Fund Summary

10100 Primary

100 GENERAL FUND	\$17,437.63
270 CEMETERY Special Revenue Fund	\$1,285.00
401 Revolving Capital Fund	\$4,814.99
600 SEWER OPERATING FUND	\$243.87
	\$23,781.49