

CITY OF BREEZY POINT

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Batch: 053023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
138475	05/30/23	Anderson Brothers Constr Inc			
E 100-43000-225		Blacktop Repair	\$1,777.50	32057	HOT MIX
E 100-43000-225		Blacktop Repair	\$898.50	32070	HOT MIX
		Total	\$2,676.00		
138476	05/30/23	APPLIED CONCEPTS, INC			
E 100-42100-220		Repair/Maint Supply (GEN	\$235.19	419451	PD REPAIR LIGHTS
		Total	\$235.19		
138477	05/30/23	APH Stores Inc.			
E 100-43000-220		Repair/Maint Supply (GEN	\$20.47	66226935	VALVE, VALVE TOOL, BEAD SEALER
		Total	\$20.47		
138478	05/30/23	Bureau of Crim. Apprehension			
E 100-42100-208		Training and Education	\$625.00	29259	BCA CRIME SCENE COURSE
		Total	\$625.00		
138479	05/30/23	Best Oil Company			
E 100-43000-212		Motor Fuels	\$37.48	4408	FINANCE CHARGES
E 100-43000-212		Motor Fuels	\$452.07	45210	#2 DYED DIESEL
E 100-43000-212		Motor Fuels	\$1,131.57	45790	#2 DYED DIESEL
		Total	\$1,621.12		
138480	05/30/23	BOBCAT OF BRAINERD			
E 100-43000-220		Repair/Maint Supply (GEN	\$369.58	38049	COUPLERS & FILTERS
E 600-43250-220		Repair/Maint Supply (GEN	\$138.76	38575	GASKET & BELT DRIVE
E 600-43250-220		Repair/Maint Supply (GEN	\$341.04	38632	IDLER & BELT DRIVE
E 100-43000-220		Repair/Maint Supply (GEN	\$45.03	39356	BRISTLE POLY HD FLAT
E 100-43000-225		Blacktop Repair	\$241.60	39440	RIDE-ON-ROLLER
		Total	\$1,136.01		
138481	05/30/23	BRAINERD GENERAL RENTAL			
E 100-43000-228		Equipment Rental	\$1,541.00	160860	CHIPPER
E 100-43000-225		Blacktop Repair	\$187.50	161398	RIDE-ON-ROLLER DRUM
		Total	\$1,728.50		
138482	05/30/23	BREEZY POINT HARDWARE			
E 100-42100-200		General Operating (Suppli	\$11.99	28198	PD COMMAND STRIPS
E 100-43000-212		Motor Fuels	\$91.98	28558	PW FUEL
E 100-43000-212		Motor Fuels	\$97.88	28828	PW FUEL
E 100-45100-210		Operating Supplies (GEN	\$30.11	28853	PARKS FUEL
E 600-43250-220		Repair/Maint Supply (GEN	\$27.96	28855	PW CEMENT, PRIMER, BUSHING
E 600-43250-220		Repair/Maint Supply (GEN	\$16.42	28897	PW BIBB HOSE
E 600-43250-220		Repair/Maint Supply (GEN	\$17.94	28922	PW HARDWARE
E 600-43250-220		Repair/Maint Supply (GEN	\$39.99	28926	PW TOOLS
E 100-43000-220		Repair/Maint Supply (GEN	\$8.97	28933	PW HARDWARE
E 600-43250-220		Repair/Maint Supply (GEN	\$23.97	28938	PW BATTERY & RAIN GAUGE
E 100-43000-212		Motor Fuels	\$87.50	28954	PW FUEL
E 270-49010-200		General Operating (Suppli	\$21.98	29003	CEMETERY IRRIGATION PARTS

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E 600-43250-212		Motor Fuels	\$31.63	29031	PW FUEL
E 100-45100-210		Operating Supplies (GEN	\$22.01	29033	PARKS FUEL
E 600-43250-220		Repair/Maint Supply (GEN	\$4.57	29037	PW HARDWARE
E 600-43250-220		Repair/Maint Supply (GEN	\$11.68	29038	PW HARDWARE
E 600-43250-220		Repair/Maint Supply (GEN	\$19.98	29042	PW CONCRETE MIX
E 600-43250-220		Repair/Maint Supply (GEN	\$12.37	29048	PW HARDWARE
E 100-42100-200		General Operating (Suppli	\$6.99	29059	PD BATTERY
E 100-45100-210		Operating Supplies (GEN	\$34.95	29087	PARKS CLEANING SUPPLIES
E 100-42100-220		Repair/Maint Supply (GEN	\$1.95	29088	PD HARDWARE
E 100-41900-401		Maint Buildings	\$11.99	29101	CH OUTDOOR CORD
E 100-45100-210		Operating Supplies (GEN	\$17.10	29110	PARKS FUEL
		Total	\$651.91		
138483	05/30/23	CHARTER COMMUNICATIONS			
E 100-41100-100		Compensation (GENERAL	\$0.42	0041845 MA	INTERNET 5/8/23 - 6/7/23
E 100-41300-200		General Operating (Suppli	\$1.40	0041845 MA	INTERNET 5/8/23 - 6/7/23
E 100-41900-381		Combined Utilities	\$54.03	0041845 MA	INTERNET 5/8/23 - 6/7/23
E 100-41910-200		General Operating (Suppli	\$0.42	0041845 MA	INTERNET 5/8/23 - 6/7/23
E 600-43250-200		General Operating (Suppli	\$27.00	0041845 MA	INTERNET 5/8/23 - 6/7/23
E 100-43000-200		General Operating (Suppli	\$0.71	0041845 MA	INTERNET 5/8/23 - 6/7/23
E 100-42100-308		Software / IT Support	\$56.00	0041845 MA	INTERNET 5/8/23 - 6/7/23
		Total	\$139.98		
138484	05/30/23	CROW WING CO SHERIFF			
E 100-42100-300		Professional Svcs (GENE	\$4,365.00	6044	LETG FEES
		Total	\$4,365.00		
138485	05/30/23	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$25.77	1439301	#4 POND - TSF PUMP 4/8-5/8
E 600-43250-381		Combined Utilities	\$37.13	1460301	LIFT PUMP 2 4/8-5/8
E 600-43250-381		Combined Utilities	\$133.67	1501301	LIFT PUMP 4 4/8-5/8
E 100-43000-381		Combined Utilities	\$100.00	1516802	MAINT BLDG 4/8-5/8
E 100-41900-381		Combined Utilities	\$339.17	1516802	CITY HALL 4/8-5/8
E 600-43250-381		Combined Utilities	\$57.15	1518101	LIFT PUMP 5 4/8-5/8
E 600-43250-381		Combined Utilities	\$37.60	1528301	LIFT PUMP 3 4/8-5/8
E 600-43250-381		Combined Utilities	\$265.35	1532601	LIFT PUMP 1 4/8-5/8
E 270-49010-381		Combined Utilities	\$36.51	33476401	PELICAN WOODS CEMETERY WELL 4/8-5/8
E 600-43250-381		Combined Utilities	\$69.43	33770501	LIFT PUMP 6 4/8-5/8
E 600-43250-381		Combined Utilities	\$45.90	33929201	LIFT PUMP 7 7/8-5/8
E 100-42100-381		Combined Utilities	\$537.09	34120201	PD 8361 CR 11 4/8-5/8
E 600-43250-381		Combined Utilities	\$33.38	34265401	#8 LIFT STATION 4/8-5/8
E 270-49010-381		Combined Utilities	\$26.12	34454801	PELICAN WOODS CEMETERY NORTH 4/8-5/8
E 100-43000-381		Combined Utilities	\$26.00	34569801	8319 N SPRUCE DR 4/8-5/8
E 600-43250-381		Combined Utilities	\$29.17	34613101	LIFT PUMP 9 4/8-5/8
E 100-43000-381		Combined Utilities	\$12.89	34856901	CSAH 11 & BUSCHMAN RD SECURITY LIGHT 4/8-5/8
E 100-43000-381		Combined Utilities	\$25.77	34857001	CSAH 11 & RANCHETTE DR 4/8-5/8
E 100-43000-381		Combined Utilities	\$10.00	35276301	BREEZY PT DR FISHING PIER 4/8-5/8
		Total	\$1,848.10		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
138486	05/30/23	CTC			
E 100-43000-321		Telephone	\$28.70	21202699	PW PHONE SERVICE 5/12-6/11
E 100-41300-321		Telephone	\$206.19	21202699	CH PHONE SERVICE 5/12-6/11
E 100-42100-321		Telephone	\$469.61	21202699	PD PHONE SERVICE 5/12-6/11
		Total	\$704.50		
138487	05/30/23	DAKOTA BUSINESS SOLUTIONS			
E 100-41300-220		Repair/Maint Supply (GEN	\$84.00	7776	ANNUAL MAIL MACHINE MAINTENANCE 5/1/23 - 4/30/24
		Total	\$84.00		
138488	05/30/23	David Chanski			
E 100-41300-331		Travel Expenses / Mileage	\$58.16		CHANSKI MARCH MILEAGE
E 100-41300-331		Travel Expenses / Mileage	\$92.88		CHANSKI APRIL MILEAGE
E 100-41300-208		Training and Education	\$21.07		CHANSKI MEALS
E 100-41100-437		Training & Education	\$134.43		COUNCIL RETREAT REFRESHMENTS & LUNCH
		Total	\$306.54		
138489	05/30/23	EMERGENCY AUTOMOTIVE			
E 800-00000-430		Miscellaneous (GENERAL	\$2,578.52	CG02172350	PD 2023 RAM 1500 EQUIPMENT
E 100-42100-590		Capital Outlay	\$1,382.52	CG02172351	PD 2023 FORD EQUIPMENT
		Total	\$3,961.04		
138490	05/30/23	FED EX			
E 100-42100-220		Repair/Maint Supply (GEN	\$12.37	8-133-61365	PD SHIPPING CHARGES
		Total	\$12.37		
138491	05/30/23	FORUM COMMUNICATIONS COMPANY			
E 100-41910-351		Legal Notices Publishing	\$82.92	215763-1	4/26 & 5/3 VARIANCE & CUP PUBLIC HEARING NOTICE
E 100-41910-351		Legal Notices Publishing	\$55.81	217320-1	4/26 7 5/3 REZONE PUBLIC HEARING NOTICE
		Total	\$138.73		
138492	05/30/23	GARAGE DOOR STORE			
E 100-43000-401		Maint Buildings	\$896.00	Z239598	REPAIR DOORS AT MAINT BLDG
		Total	\$896.00		
138493	05/30/23	Gopher State One Call			
E 600-43250-332		Gopher One Locates	\$17.55	3040247	LOCATES
		Total	\$17.55		
138494	05/30/23	GRANITE ELECTRONICS			
E 100-42100-220		Repair/Maint Supply (GEN	\$56.44	150013136-1	PD ANTENNA KIT
		Total	\$56.44		
138495	05/30/23	KIMBER CREEK FORD			
E 100-43000-220		Repair/Maint Supply (GEN	\$453.75	4164	PW 2015 FORD F450 REPAIR
		Total	\$453.75		
138496	05/30/23	LMC - INSURANCE TRUST			
E 100-43000-160		Liability Insurance	\$1,152.26	10003104	PROPERTY/CASUALTY INS 4/7/23 - 4/7/24
E 100-43000-362		Property Ins	\$3,360.75	10003104	PROPERTY/CASUALTY INS 4/7/23 - 4/7/24

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-43000-363		Automotive Ins	\$1,920.43	10003104	PROPERTY/CASUALTY INS 4/7/23 - 4/7/24
E 100-41900-160		Liability Insurance	\$5,761.28	10003104	PROPERTY/CASUALTY INS 4/7/23 - 4/7/24
E 100-41900-362		Property Ins	\$2,640.59	10003104	PROPERTY/CASUALTY INS 4/7/23 - 4/7/24
E 100-45100-362		Property Ins	\$3,840.85	10003104	PROPERTY/CASUALTY INS 4/7/23 - 4/7/24
E 600-43250-160		Liability Insurance	\$4,801.07	10003104	PROPERTY/CASUALTY INS 4/7/23 - 4/7/24
E 600-43250-362		Property Ins	\$4,032.90	10003104	PROPERTY/CASUALTY INS 4/7/23 - 4/7/24
E 600-43250-363		Automotive Ins	\$1,104.25	10003104	PROPERTY/CASUALTY INS 4/7/23 - 4/7/24
E 100-42100-160		Liability Insurance	\$15,363.40	10003104	PROPERTY/CASUALTY INS 4/7/23 - 4/7/24
E 100-42100-362		Property Ins	\$6,961.54	10003104	PROPERTY/CASUALTY INS 4/7/23 - 4/7/24
E 100-42100-363		Automotive Ins	\$11,522.55	10003104	PROPERTY/CASUALTY INS 4/7/23 - 4/7/24
E 270-49010-362		Property Ins	\$576.13	10003104	PROPERTY/CASUALTY INS 4/7/23 - 4/7/24
		Total	\$63,038.00		
138497	05/30/23	M&R SIGN CO., INC.			
E 100-43000-226		Sign Materials	\$511.40	219505	SIGNS
		Total	\$511.40		
138498	05/30/23	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$121.45	502322449	PD COPIER LEASE 5/17/23 - 6/17/23
		Total	\$121.45		
138499	05/30/23	MENARDS- BAXTER			
E 100-43000-225		Blacktop Repair	\$754.11	94156	PW POTHOLE PATCH
		Total	\$754.11		
138500	05/30/23	MID AMERICA METER INC			
E 600-43250-220		Repair/Maint Supply (GEN	\$907.89	23-5186	SHOP SUPPLIES
		Total	\$907.89		
138501	05/30/23	MN CITY/CNTY MNGMNT ASSOC.			
E 100-41300-433		Dues and Subscriptions	\$100.00	2023-2024	D. EICK MEMBERSHIP 5/1/23-4/30/24
E 100-41300-433		Dues and Subscriptions	\$130.02	2023-2024	D. CHANSKI MEMBERSHIP 5/1/23-4/30/23
		Total	\$230.02		
138502	05/30/23	NAPA OF CROSSLAKE			
E 100-42100-220		Repair/Maint Supply (GEN	\$31.12	159430	PD WIPER AND WIPER BLADES
		Total	\$31.12		
138503	05/30/23	Old Dominion Brush Company			
E 100-43000-225		Blacktop Repair	\$1,042.00	6834	PW CRACK SEALING
		Total	\$1,042.00		
138504	05/30/23	PAPER STORM			
E 100-41900-300		Professional Srvs (GENE	\$52.00	22498	PAPER SHREDDING SERVICES
		Total	\$52.00		
138505	05/30/23	Pavestripe llc			
E 100-43000-225		Blacktop Repair	\$425.00	050523	COMM CENTER PARKING LOT STRIPING
E 100-42100-401		Maint Buildings	\$430.00	050523A	PUBLIC SAFETY PARKING LOT STRIPING
		Total	\$855.00		

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138506	05/30/23	PELICAN SQUARE INC			
E 100-43000-212		Motor Fuels	\$107.00	1016310	PW FUEL
E 100-43000-200		General Operating (Suppli	\$9.88	1022024	PW WATER
		Total	\$116.88		
138507	05/30/23	PLACID LAKE ADVISORS			
E 100-41910-100		Compensation (GENERAL	\$4,500.00	MAY 2023	PLANNING CONSULTING 5/1/23 - 5/26/23
		Total	\$4,500.00		
138508	05/30/23	PREMIER AUTO REPAIR			
E 100-42100-220		Repair/Maint Supply (GEN	\$96.58	39877	PD 2017 FORD TRUCK MAINTENANCE
E 100-42100-220		Repair/Maint Supply (GEN	\$96.58	39897	PD 2021 FORD EXPLORER MAINTENANCE
E 100-42100-220		Repair/Maint Supply (GEN	\$1,040.38	40024	PD 2015 INTERCEPTOR UTILITY REPAIR
		Total	\$1,233.54		
138509	05/30/23	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$663.00	73866	MISC LEGAL FEES - APRIL 2023
		Total	\$663.00		
138510	05/30/23	RED RIVER FLAGS			
E 100-41900-401		Maint Buildings	\$285.90	5023	FLAGS
		Total	\$285.90		
138511	05/30/23	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$360.00	3619	PD OFFICE CLEANING SERVICES - APRIL
E 100-41900-401		Maint Buildings	\$280.00	3619	CH OFFICE CLEANING SERVICES - APRIL
		Total	\$640.00		
138512	05/30/23	STREICHERS INC			
E 100-42100-208		Training and Education	\$464.00	I1632282	PD AMMO
		Total	\$464.00		
138513	05/30/23	TDS TELECOM			
E 100-41910-308		Software / IT Support	\$6.90	12-406-0304	INTERNET 5/13/23-6/12/23
E 100-42100-308		Software / IT Support	\$48.32	12-406-0304	INTERNET 5/13/23-6/12/23
E 600-43250-308		Software / IT Support	\$8.63	12-406-0304	INTERNET 5/13/23-6/12/23
E 100-43000-308		Software / IT Support	\$5.18	12-406-0304	INTERNET 5/13/23-6/12/23
E 100-41900-308		Software / IT Support	\$17.24	12-406-0304	INTERNET 5/13/23-6/12/23
		Total	\$86.27		
138514	05/30/23	THE OFFICE SHOP			
E 100-42100-200		General Operating (Suppli	\$58.94	1127110-0	PD OFFICE SUPPLIES
E 100-41900-400		Equipment	\$34.99	1127599-0	OFFICE SUPPLIES
E 100-41300-200		General Operating (Suppli	\$12.98	1127599-1	ADMIN SUPPLIES
E 100-43000-200		General Operating (Suppli	\$12.98	1127599-1	PW SUPPLIES
E 100-41900-400		Equipment	\$68.16	1127642-0	EASEL & MARKERS
E 100-41300-200		General Operating (Suppli	\$3.72	1127677-0	ADMIN SUPPLIES
		Total	\$191.77		
138515	05/30/23	US BANK			
E 100-41300-200		General Operating (Suppli	\$19.41	APRIL 2023	MONITOR CABLE

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E 100-43000-220		Repair/Maint Supply (GEN	\$25.75	APRIL 2023	PW LOW VOLTAGE REDUCER
E 100-43000-200		General Operating (Suppli	\$50.25	APRIL 2023	PW CLEVIS
E 100-43000-220		Repair/Maint Supply (GEN	\$313.52	APRIL 2023	PW TOW STRAP
E 100-43000-200		General Operating (Suppli	\$67.37	APRIL 2023	PW SAFETY GLASSES & EARPLUGS
E 100-42100-208		Training and Education	\$773.20	APRIL 2023	PD B SANDELL TRAINING LODGING
E 100-43000-225		Blacktop Repair	\$167.69	APRIL 2023	PW BLACKTOP PATCH
		Total	\$1,417.19		
138516	05/30/23	VERIZON WIRELESS			
E 600-43250-321		Telephone	\$99.84	9934532314	SEWER CELL PHONES 5/11-6/10
E 100-43000-321		Telephone	\$149.76	9934532314	PW CELL PHONES 5/11-6/10
		Total	\$249.60		
138517	05/30/23	WIDSETH SMITH NOLTING & ASSOC			
E 100-41100-300		Professional Svcs (GENE	\$6,367.75	223398	CITY HALL ENGINEERING FEES THRU 5/12/23
E 602-43500-592		Engineering Costs	\$8,273.69	223477	WASTEWATER FACILITY & SEWER EXPANSION STUDY THRU 5/12/23
		Total	\$14,641.44		
138518	05/30/23	WSB			
E 401-41900-300		Professional Svcs (GENE	\$23,770.00	R-022038-00	BUSCHMANN RD & RANCHETTE DR RECONSTRUCT ENG FEES- APRIL
		Total	\$23,770.00		
138519	05/30/23	ZIEGLER INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$665.00	IN000977095	PW COMPACT TRACK LOADER
E 100-43000-220		Repair/Maint Supply (GEN	\$1,283.27	SI000324317	PW EQUIPMENT REPAIRS
		Total	\$1,948.27		
		10100 Primary	\$139,429.05		

Fund Summary

10100 Primary

100 GENERAL FUND	\$91,726.11
270 CEMETERY Special Revenue Fund	\$660.74
401 Revolving Capital Fund	\$23,770.00
600 SEWER OPERATING FUND	\$12,419.99
602 Sewer Capital Projects Fund	\$8,273.69
800 Escrow Reserve Fund	\$2,578.52
	\$139,429.05