

CITY OF BREEZY POINT

**\*Check Detail Register©**

Batch: 051524PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
<b>139335</b>	05/15/24	<b>Anderson Brothers Constr Inc</b>			
E 100-43000-224		Aggregate Material	\$316.88	113380	PW Aggregate
E 100-43000-225		Blacktop Repair	\$1,584.00	34230	PW Hotmix
		Total	\$1,900.88		
<b>139336</b>	05/15/24	<b>AT&amp;T MOBILITY</b>			
E 100-42100-321		Telephone	\$957.17	X05032024	PD Cell Phones 3/26/24 - 4/25/24
		Total	\$957.17		
<b>139337</b>	05/15/24	<b>AUTO VALUE PEQUOT LAKES</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$79.65	66244352	PW Oil
		Total	\$79.65		
<b>139338</b>	05/15/24	<b>BEST OIL COMPANY</b>			
E 600-43250-212		Motor Fuels	\$655.06	5167	Sewer #2 Dyed Diesel Fuel
E 100-43000-212		Motor Fuels	\$473.85	6389	PW #2 Dyed Diesel Fuel
		Total	\$1,128.91		
<b>139339</b>	05/15/24	<b>BOBCAT OF BRAINERD</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$2,774.94	77213	PW Skidsteer Repair
		Total	\$2,774.94		
<b>139340</b>	05/15/24	<b>BOUND TREE MEDICAL LLC</b>			
E 100-42100-200		General Operating (Suppli	\$174.96	85331011	PD Defib Pads
		Total	\$174.96		
<b>139341</b>	05/15/24	<b>BRAINERD GENERAL RENTAL</b>			
E 100-43000-228		Equipment Rental	\$187.50	172484	PW Blacktop Repair Equipment Rental
		Total	\$187.50		
<b>139342</b>	05/15/24	<b>BREEZY POINT HARDWARE</b>			
E 100-43000-212		Motor Fuels	\$78.55	32490	PW Fuel
E 100-43000-220		Repair/Maint Supply (GEN	\$7.99	32494	PW Super Glue
E 100-43000-220		Repair/Maint Supply (GEN	\$6.60	32523	PW Fasteners
E 100-43000-212		Motor Fuels	\$52.92	32570	PW Fuel
E 100-41300-200		General Operating (Suppli	\$14.99	32571	CH Command Strips
E 100-43000-220		Repair/Maint Supply (GEN	\$24.98	32609	PW Bar & Chain Oil, Work Gloves
E 100-42100-200		General Operating (Suppli	\$39.98	32644	PD Surge Protector
E 600-43250-200		General Operating (Suppli	\$38.97	32706	Sewer Concrete Mix
E 600-43250-220		Repair/Maint Supply (GEN	\$18.36	32708	Sewer Fasteners
E 600-43250-220		Repair/Maint Supply (GEN	\$7.99	32717	Sewer Joint Compound
E 600-43250-220		Repair/Maint Supply (GEN	\$2.99	32734	Sewer PVC Adapter
E 100-41910-200		General Operating (Suppli	\$34.99	32742	CH Tape
		Total	\$329.31		
<b>139343</b>	05/15/24	<b>BUILDERS FIRST SOURCE</b>			
E 600-43250-220		Repair/Maint Supply (GEN	\$29.56	89036649	Sewer Concrete Mix
		Total	\$29.56		
<b>139344</b>	05/15/24	<b>David Chanski</b>			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41300-331		Travel Expenses / Mileage	\$47.03	APRIL 2024	Mileage Reimbursement
		Total	\$47.03		
<b>139345</b>	05/15/24	<b>CHARTER COMMUNICATIONS</b>			
E 100-41100-100		Compensation (GENERAL	\$0.42	41845050824	Internet Service 5/8/24 - 6/7/24
E 100-41300-200		General Operating (Suppli	\$1.40	41845050824	Internet Service 5/8/24 - 6/7/24
E 100-41900-381		Combined Utilities	\$54.03	41845050824	Internet Service 5/8/24 - 6/7/24
E 100-41910-200		General Operating (Suppli	\$0.42	41845050824	Internet Service 5/8/24 - 6/7/24
E 100-42100-308		Software / IT Support	\$56.00	41845050824	Internet Service 5/8/24 - 6/7/24
E 100-43000-200		General Operating (Suppli	\$0.71	41845050824	Internet Service 5/8/24 - 6/7/24
E 600-43250-200		General Operating (Suppli	\$27.00	41845050824	Internet Service 5/8/24 - 6/7/24
		Total	\$139.98		
<b>139346</b>	05/15/24	<b>CHARTER COMMUNICATIONS - PA</b>			
E 100-42100-381		Combined Utilities	\$16.25	17560430105	PD Cable TV 5/2/24 - 6/1/24
		Total	\$16.25		
<b>139347</b>	05/15/24	<b>CHRISTENSEN FOREST PRODUCTS</b>			
E 270-49010-222		Landscaping	\$720.00	55570	Cemetery Wood Chips
		Total	\$720.00		
<b>139348</b>	05/15/24	<b>CROW WING CO TREASURER</b>			
E 100-41910-302		E911 / Permit Exp	\$75.00	7079	E911 Addressing Maske, Makowsky, Bujarski
		Total	\$75.00		
<b>139349</b>	05/15/24	<b>Crow Wing Power</b>			
E 600-43250-381		Combined Utilities	\$988.26	1438703MAR	Electric 3/8/24-4/8/24 Sewer Plant
E 600-43250-381		Combined Utilities	\$31.68	1439301MAR	Electric 3/8/24-4/8/24 #4 Pond TSF Pump
E 600-43250-381		Combined Utilities	\$47.04	1460301MAR	Electric 3/8/24-4/8/24 Lift Pump 2
E 600-43250-381		Combined Utilities	\$140.98	1501301MAR	Electric 3/8/24-4/8/24 Lift Pump 4
E 100-43000-381		Combined Utilities	\$223.08	1516802MAR	Electric 3/8/24-4/8/24 Maint Bldg
E 100-41900-381		Combined Utilities	\$223.09	1516802MAR	Electric 3/8/24-4/8/24 City Hall
E 600-43250-381		Combined Utilities	\$71.75	1518101MAR	Electric 3/8/24-4/8/24 Lift Pump 5
E 600-43250-381		Combined Utilities	\$48.14	1528301MAR	Electric 3/8/24-4/8/24 Lift Pump 3
E 600-43250-381		Combined Utilities	\$270.19	1532601MAR	Electric 3/8/24-4/8/24 Lift Pump 1
E 270-49010-381		Combined Utilities	\$46.74	33476401MA	Electric 3/8/24-4/8/24 Pelican Wood Cem Well
E 600-43250-381		Combined Utilities	\$72.49	33770501MA	Electric 3/8/24-4/8/24 Lift Pump 6
E 600-43250-381		Combined Utilities	\$49.86	33929201MA	Electric 3/8/24-4/8/24 Lift Pump 7
E 600-43250-381		Combined Utilities	\$39.54	34265401MA	Electric 3/8/24-4/8/24 #8 Lift Station
E 270-49010-381		Combined Utilities	\$31.92	34454801MA	Electric 3/8/24-4/8/24 Pelican Woods Cem North
E 100-43000-381		Combined Utilities	\$42.00	34569801MA	Electric 3/8/24-4/8/24 8319 N Spruce Dr
E 600-43250-381		Combined Utilities	\$36.22	34613101MA	Electric 3/8/24-4/8/24 Lift Pump 9
E 100-43000-381		Combined Utilities	\$12.89	34856901MA	Electric 3/8/24-4/8/24 CSAH 11 & Buschmann Rd
E 100-43000-381		Combined Utilities	\$25.77	34857001MA	Electric 3/8/24-4/8/24 CSAH 11 & Ranchette Dr
E 100-43000-381		Combined Utilities	\$10.00	35276301MA	Electric 3/8/24-4/8/24 Fishing Pier
		Total	\$2,411.64		
<b>139350</b>	05/15/24	<b>CTC</b>			
E 100-41300-321		Telephone	\$224.14	21377621	Telephone Service 5/12/24 - 6/11/24
E 100-43000-321		Telephone	\$30.56	21377621	Telephone Service 5/12/24 - 6/11/24

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E 100-42100-321		Telephone	\$470.65	21377621	Telephone Service 5/12/24 - 6/11/24
		Total	\$725.35		
<b>139351</b>	05/15/24	<b>CULLIGAN</b>			
E 100-42100-381		Combined Utilities	\$114.00	APRIL 2024	PD Water - April 2024
		Total	\$114.00		
<b>139352</b>	05/15/24	<b>Dallman Signs</b>			
E 100-42100-590		Capital Outlay	\$320.00	800	PD 2024 Ranger ATV Reflective Decals - State Aid
		Total	\$320.00		
<b>139353</b>	05/15/24	<b>FIELD TRAINING SOLUTIONS</b>			
E 100-42100-208		Training and Education	\$295.00	9838	PD FTO Basic Course N. Salvavid
		Total	\$295.00		
<b>139354</b>	05/15/24	<b>GALLS LLC</b>			
E 100-42100-417		Uniforms	\$176.01	27690869	PD Uniforms
		Total	\$176.01		
<b>139355</b>	05/15/24	<b>GOPHER STATE ONE CALL</b>			
E 600-43250-332		Gopher One Locates	\$47.25	4040247	Sewer Locates - April 2024
		Total	\$47.25		
<b>139356</b>	05/15/24	<b>HEARTLAND ANIMAL RESCUE TEAM</b>			
E 100-41900-306		Animal Control	\$333.87	04/2024	Animal Impound Fees - April 2024
E 100-41900-306		Animal Control	\$119.00	33242	Animal Boarding Case #33242
E 100-41900-306		Animal Control	\$17.00	33274	Animal Boarding Case #33274
		Total	\$469.87		
<b>139357</b>	05/15/24	<b>LAKES AREA WILDLIFE CONTROL</b>			
E 100-41900-306		Animal Control	\$566.50	14839	Animal Control - March 2024
E 100-41900-306		Animal Control	\$566.50	14840	Animal Control - April 2024
		Total	\$1,133.00		
<b>139358</b>	05/15/24	<b>LAKES PRINTING INC</b>			
E 100-41900-329		Communications (Web/Ne	\$1,798.02	221270	2024 Spring Newsletter and mailing
E 100-41900-329		Communications (Web/Ne	\$27.15	221278	Waterproof Label for spring 2024 newsletter
E 100-41900-329		Communications (Web/Ne	\$64.90	221279	QR Poster
		Total	\$1,890.07		
<b>139359</b>	05/15/24	<b>LAW ENFORCEMENT LABOR SERVICES</b>			
G 100-21710		Other Deductions	\$282.00	MAY 2024	PD Union Dues - May 2024
		Total	\$282.00		
<b>139360</b>	05/15/24	<b>LMC - INSURANCE TRUST</b>			
E 100-41100-150		Worker s Comp (GENERA	\$81.58	WC 2024	Worker's Comp Coverage 4/8/24 - 4/8/25
E 100-41300-150		Worker s Comp (GENERA	\$2,447.50	WC 2024	Worker's Comp Coverage 4/8/24 - 4/8/25
E 100-41910-150		Worker s Comp (GENERA	\$548.24	WC 2024	Worker's Comp Coverage 4/8/24 - 4/8/25
E 100-42100-150		Worker s Comp (GENERA	\$32,633.29	WC 2024	Worker's Comp Coverage 4/8/24 - 4/8/25
E 100-43000-150		Worker s Comp (GENERA	\$11,013.73	WC 2024	Worker's Comp Coverage 4/8/24 - 4/8/25
E 100-45100-150		Worker s Comp (GENERA	\$407.92	WC 2024	Worker's Comp Coverage 4/8/24 - 4/8/25

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E 600-43250-150		Worker s Comp (GENERA	\$6,118.74	WC 2024	Worker's Comp Coverage 4/8/24 - 4/8/25
		Total	\$53,251.00		
<b>139361</b>	05/15/24	<b>MARCO TECHNOLOGIES LLC</b>			
E 100-41900-400		Equipment	\$207.36	528053556	Copier Lease 4/22/24 - 5/22/24
E 600-43250-200		General Operating (Suppli	\$51.84	528053556	Copier Lease 4/22/24 - 5/22/24
		Total	\$259.20		
<b>139362</b>	05/15/24	<b>MENARDS- BAXTER</b>			
E 600-43250-220		Repair/Maint Supply (GEN	\$130.87	19583	Sewer Repair Supplies
E 100-45100-210		Operating Supplies (GEN	\$45.71	20474	Parks Cleaners
E 100-43000-220		Repair/Maint Supply (GEN	\$83.72	20474	PW Supplies
E 270-49010-222		Landscaping	\$172.90	20546	Cemetery Mulch
		Total	\$433.20		
<b>139363</b>	05/15/24	<b>MESKE, NICHOLAS &amp; JANELLE</b>			
R 100-00000-34203		E911 Addressing	\$90.00	B-24-058	32659 Timberland Pt E911 Address Reimbursement Bldg Permit B-24-058
		Total	\$90.00		
<b>139364</b>	05/15/24	<b>MIDWEST MACHINERY CO</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$2,689.79	10000964	PW John Deere Tractor Repair
E 100-43000-220		Repair/Maint Supply (GEN	(\$169.71)	9521102	PW Credit on Account
		Total	\$2,520.08		
<b>139365</b>	05/15/24	<b>MIKES TREE COMPANY LLC</b>			
E 270-49010-222		Landscaping	\$125.00	62702	Cemetery Stump Removal
		Total	\$125.00		
<b>139366</b>	05/15/24	<b>NAPA OF CROSSLAKE</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$12.99	177332	PD Antifreeze
		Total	\$12.99		
<b>139367</b>	05/15/24	<b>NCPERS Group Life Ins</b>			
G 100-21710		Other Deductions	\$80.00	35750006202	PERA Additional Life Ins - June 2024
		Total	\$80.00		
<b>139368</b>	05/15/24	<b>Old Dominion Brush Company</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$1,613.78	8960391	PW Poly Wafers
		Total	\$1,613.78		
<b>139369</b>	05/15/24	<b>ON SYSTEMS INC</b>			
E 100-42100-590		Capital Outlay	(\$461.00)	10867	PD Monitors Returned
E 100-41900-308		Software / IT Support	\$638.85	10877	IT Support - May 2024
E 100-41910-308		Software / IT Support	\$255.54	10877	IT Support - May 2024
E 100-42100-308		Software / IT Support	\$1,788.78	10877	IT Support - May 2024
E 100-43000-308		Software / IT Support	\$191.66	10877	IT Support - May 2024
E 600-43250-308		Software / IT Support	\$319.43	10877	IT Support - May 2024
		Total	\$2,733.26		
<b>139370</b>	05/15/24	<b>PEQUOT LAKES SANITATION</b>			
E 100-41900-324		Recycling	\$40.00	MAY 2024	Recycling - May 2024

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41900-324		Recycling	\$77.72	MAY 2024	CH Garbage Service - May 2024
E 100-42100-381		Combined Utilities	\$51.81	MAY 2024	PD Garbage Service - May 2024
		Total	\$169.53		
<b>139371</b>	05/15/24	<b>PRATT, ROBERT C.</b>			
E 100-43000-417		Uniforms	\$73.99	BOOTS 2024	PW Boots Reimbursement
		Total	\$73.99		
<b>139372</b>	05/15/24	<b>PREMIER AUTO REPAIR</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$104.10	42921	PD 2020 Ford Exp Mount & Balance Tire
E 100-42100-220		Repair/Maint Supply (GEN	\$76.53	43239	PD 2020 Ford Exp Oil Change
E 100-42100-220		Repair/Maint Supply (GEN	\$156.73	43250	PD 2021 Ford Exp Oil Change & Mount/Bal Tire
		Total	\$337.36		
<b>139373</b>	05/15/24	<b>QUADIENT FINANCE USA, INC.</b>			
E 100-41300-200		General Operating (Suppli	\$45.42	APRIL 2024	Late Fee & Finance Charges
G 100-15500		Prepaid Items	\$300.00	APRIL 2024	Postage Purchase - 4/17/24
		Total	\$345.42		
<b>139374</b>	05/15/24	<b>QUALITY FLOW SYSTEMS, INC.</b>			
E 600-43250-590		Capital Outlay	\$40,850.00	46766	Sewer Parts
		Total	\$40,850.00		
<b>139375</b>	05/15/24	<b>RATWIK ROSZAK &amp; MALONEY PA</b>			
E 100-41610-304		Legal/Prosecution Fees	\$923.50	76194	Legal Services - March 2024
		Total	\$923.50		
<b>139376</b>	05/15/24	<b>RED RIVER FLAGS</b>			
E 270-49010-200		General Operating (Suppli	\$282.37	5847	Cemetery Flags
		Total	\$282.37		
<b>139377</b>	05/15/24	<b>REICHERT ENTERPRISES INC</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$6,198.86	119858	PW International 7400 Repair
		Total	\$6,198.86		
<b>139378</b>	05/15/24	<b>SADUSKY RENOVATIONS</b>			
E 100-41910-309		Building Inspector	\$20,574.30	APRIL 2024	Bldg Inspection Services - April 2024
		Total	\$20,574.30		
<b>139379</b>	05/15/24	<b>SPARROW CLEANING SERVICE</b>			
E 100-42100-401		Maint Buildings	\$450.00	3698	PD Office Cleaning - April 2024
E 100-41900-401		Maint Buildings	\$350.00	3699	CH Office Cleaning - April 2024
		Total	\$800.00		
<b>139380</b>	05/15/24	<b>TDS TELECOM</b>			
E 100-41900-308		Software / IT Support	\$17.00	MAY 2024	Internet Service 5/13/24 - 6/12/24
E 100-41910-308		Software / IT Support	\$6.80	MAY 2024	Internet Service 5/13/24 - 6/12/24
E 100-42100-308		Software / IT Support	\$47.59	MAY 2024	Internet Service 5/13/24 - 6/12/24
E 100-43000-308		Software / IT Support	\$5.10	MAY 2024	Internet Service 5/13/24 - 6/12/24
E 600-43250-308		Software / IT Support	\$8.50	MAY 2024	Internet Service 5/13/24 - 6/12/24
		Total	\$84.99		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>139381</b>	05/15/24	<b>ULINE</b>			
E 100-41910-200		General Operating (Suppli	\$61.50	177849926	Bldg Dept Permit Bags
		Total	\$61.50		
<b>139382</b>	05/15/24	<b>VERIZON WIRELESS</b>			
E 100-43000-321		Telephone	\$101.12	9961268292	PW Cell Phones 4/11/24 - 5/10/24
E 600-43250-321		Telephone	\$100.06	9961268292	Sewer Cell Phones 4/11/24 - 5/10/24
		Total	\$201.18		
<b>139383</b>	05/15/24	<b>WICKS ADVANCED DRAIN CLEANING LLC</b>			
E 100-45100-210		Operating Supplies (GEN	\$125.00	1944	Parks Bathroom Repair
		Total	\$125.00		
<b>139384</b>	05/15/24	<b>WIDSETH SMITH NOLTING &amp; ASSOC</b>			
E 100-41900-303		Engineering Fees	\$1,845.00	229978	Shoreview Lane Damage Assessment Engineering Services thru 4/12/24
E 401-41900-300		Professional Svcs (GENE	\$4,207.50	230268	City Hall Remodel & Addition Engineering Services thru 4/12/24
E 600-43250-303		Engineering Fees	\$1,200.00	230332	BP Hardware Sanitary & City Sewer Extension Engineering Services thru 4/12/24
		Total	\$7,252.50		
<b>139385</b>	05/15/24	<b>XCEL ENERGY</b>			
E 100-42100-381		Combined Utilities	\$137.33	5152190951	PD Natural Gas 4/2/24-4/30/24
E 100-43000-381		Combined Utilities	\$121.35	5166231916	Natural Gas 4/1/24-4/30/24 Maint Bldg
E 100-41900-381		Combined Utilities	\$121.34	5166231916	Natural Gas 4/1/24-4/30/24 City Hall
		Total	\$380.02		
<b>139386</b>	05/15/24	<b>ZIEGLER INC</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$1,894.48	SI000473508	PW Repair 930G
		Total	\$1,894.48		
		<b>10100</b>	<b>\$158,098.84</b>		

Fund Summary

<b>10100 Primary</b>	
100 GENERAL FUND	\$101,109.64
270 CEMETERY Special Revenue Fund	\$1,378.93
401 Revolving Capital Fund	\$4,207.50
600 SEWER OPERATING FUND	\$51,402.77
	\$158,098.84