

CITY OF BREEZY POINT

***Check Detail Register©**

Batch: 032823PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
138327	03/31/23	AT&T MOBILITY			
E 100-42100-321		Telephone	\$652.39	28728764505	February 25 Statement
		Total	\$652.39		
138328	03/31/23	APH Stores Inc.			
E 100-43000-220		Repair/Maint Supply (GEN	\$159.99	66223159	Battery
E 100-43000-220		Repair/Maint Supply (GEN	\$35.33	66223264	Air Filter
		Total	\$195.32		
138329	03/31/23	Bureau of Crim. Apprehension			
E 100-42100-208		Training and Education	\$250.00	28289	Employee Misconduct and Discipline
		Total	\$250.00		
138330	03/31/23	Best Oil Company			
E 100-43000-212		Motor Fuels	\$1,348.50	27181	Diesel
E 100-43000-212		Motor Fuels	\$948.00	27525	Diesel
E 100-43000-212		Motor Fuels	\$651.66	44084	Diesel
		Total	\$2,948.16		
138331	03/31/23	Forest Fuels Inc.			
E 100-43000-220		Repair/Maint Supply (GEN	\$97.26	27184	PW Misc. Equipment
		Total	\$97.26		
138332	03/31/23	BREEZY POINT HARDWARE			
E 100-43000-220		Repair/Maint Supply (GEN	\$97.26	27184	Hose
E 100-41900-400		Equipment	\$17.99	28052	Batteries
E 100-42100-200		General Operating (Suppli	\$11.99	28198/7	supplies
E 100-43000-220		Repair/Maint Supply (GEN	\$0.90	28247/7	Fasteners
E 100-43000-212		Motor Fuels	\$21.59	28270/7	Fuel
E 100-43000-212		Motor Fuels	\$21.59	28270/7	Fuel
E 100-43000-220		Repair/Maint Supply (GEN	\$0.60	28274/7	Fasteners
E 100-43000-200		General Operating (Suppli	\$19.99	28295/7	Batteries
E 100-42100-200		General Operating (Suppli	\$7.99	28357/7	nails
E 100-42100-200		General Operating (Suppli	\$15.97	28501/7	Shop supplies
		Total	\$215.87		
138333	03/31/23	CERTIFIED CRIME FIGHTER			
E 100-42100-208		Training and Education	\$672.00	44872	PD Officers annual subscriptions
		Total	\$672.00		
138334	03/31/23	CHARTER COMMUNICATIONS			
E 100-42100-381		Combined Utilities	\$30.89	00122000302	Service 03/02 - 04/01 PD TV
E 100-43000-200		General Operating (Suppli	\$0.71	00418450308	03/08 - 04/07 Internet
E 100-41910-200		General Operating (Suppli	\$0.42	00418450308	03/08 - 04/07 Internet
E 100-42100-308		Software / IT Support	\$56.00	00418450308	03/08 - 04/07 Internet
E 100-41100-100		Compensation (GENERAL	\$0.42	00418450308	03/08 - 04/07 Internet
E 100-41300-200		General Operating (Suppli	\$1.40	00418450308	03/08 - 04/07 Internet
E 100-41900-381		Combined Utilities	\$54.01	00418450308	03/08 - 04/07 Internet
E 600-43250-200		General Operating (Suppli	\$27.02	00418450308	03/08 - 04/07 Internet

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Total			\$170.87		
138335	03/31/23	CLIFTONLARSONALLEN LLP			
E 100-41900-301		Auditing and Acct g Servic	\$630.00	3611502	Audit preparation
E 600-43250-301		Auditing and Acct g Servic	\$157.50	3611502	Audit Preparation
Total			\$787.50		
138336	03/31/23	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$649.42	03 14 2023	02/08 - 03/07 Sewer Plant
E 600-43250-381		Combined Utilities	\$129.47	03 14 2023	02/08 - 03/07 Lift Pump 4
E 600-43250-381		Combined Utilities	\$42.75	03 14 2023	02/08 - 03/07 Lift Pump 2
E 600-43250-381		Combined Utilities	\$25.77	03 14 2023	02/08 - 03/07 #4 Pond TSF Pump
E 600-43250-381		Combined Utilities	\$57.84	03 14 2023	02/08 - 03/07 Lift Pump 5
E 600-43250-381		Combined Utilities	\$238.43	03 14 2023	02/08 - 03/07 Lift Pump 1
E 600-43250-381		Combined Utilities	\$44.73	03 14 2023	02/08 - 03/07 Lift Pump 3
E 600-43250-381		Combined Utilities	\$65.92	03 14 2023	02/08 - 03/07 Lift Pump 6
E 600-43250-381		Combined Utilities	\$44.03	03 14 2023	02/08 - 03/07 Lift Pump 7
E 600-43250-381		Combined Utilities	\$32.09	03 14 2023	02/08 - 03/07 #8 Lift Station
E 600-43250-381		Combined Utilities	\$30.21	03 14 2023	02/08 - 03/07 Lift Pump 9
E 100-43000-381		Combined Utilities	\$26.00	03 14 2023	02/08 - 03/07 8319 N Spruce Dr
E 100-43000-381		Combined Utilities	\$10.00	03 14 2023	02/08 - 03/07 Fishing Pier
E 100-43000-381		Combined Utilities	\$25.77	03 14 2023	02/08 - 03/07 Cty Rd 11 & Ranchette Dr
E 100-43000-381		Combined Utilities	\$12.89	03 14 2023	02/08 - 03/07 Cty Rd 11 & Buschmann Rd
E 270-49010-381		Combined Utilities	\$26.01	03 14 2023	02/08 - 03/07 Cemetery North
E 270-49010-381		Combined Utilities	\$36.51	03 14 2023	02/08 - 03/07 Cemetery Well
E 100-42100-381		Combined Utilities	\$532.58	03 14 2023	02/08 - 03/07 Public Safety Building
E 100-43000-381		Combined Utilities	\$206.06	03 14 2023	
E 100-41900-381		Combined Utilities	\$206.05	03 14 2023	
Total			\$2,442.53		
138337	03/31/23	CTC			
E 100-42100-321		Telephone	\$470.79	21175161	03/12 - 04/11 service
E 100-43000-321		Telephone	\$28.70	21175161	03/12 - 04/11 service
E 100-41300-321		Telephone	\$207.37	21175161	03/12 - 04/11 service
Total			\$706.86		
138338	03/31/23	CWC COURT ADMINISTRATOR			
E 100-42100-300		Professional Srvs (GENE	\$125.74	03 16 2023	Attn: Kendra Beach - Huesmann restitution overpay
Total			\$125.74		
138339	03/31/23	David Chanski			
E 100-41300-208		Training and Education	\$386.54	03 29 2023	MCMA Spring Conference
E 100-41300-331		Travel Expenses / Mileage	\$17.29	03 29 2023	Mileage
Total			\$403.83		
138340	03/31/23	DIGITAL HORIZONS LLC			
E 100-41900-308		Software / IT Support	\$232.50	2754	Update equipment and hardware
Total			\$232.50		
138341	03/31/23	EMERGENCY AUTOMOTIVE			
E 100-42100-220		Repair/Maint Supply (GEN	\$20.88	CG032023-1	Dome Lightbar

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		Total	\$20.88		
138342	03/31/23	H&L MESABI INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$200.80	42595	Plow Bolt and Nut
		Total	\$200.80		
138343	03/31/23	LEAGUE OF MINNESOTA CITIES			
E 100-41300-208		Training and Education	\$225.00	378324	Annual Conference - David
		Total	\$225.00		
138344	03/31/23	LORCH, JAY A			
E 100-42100-208		Training and Education	\$41.69	03 24 2023	Training Expenses
		Total	\$41.69		
138345	03/31/23	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$6.05	497420000	Copy Machine
		Total	\$6.05		
138346	03/31/23	MENARDS- BAXTER			
E 100-43000-220		Repair/Maint Supply (GEN	\$99.98	92741	Hydraulic Fluid
E 100-41900-401		Maint Buildings	\$77.41	93105	Filters
E 100-42100-401		Maint Buildings	\$77.42	93105	Filters
E 100-43000-212		Motor Fuels	\$83.92	93532	Fuel DEF
		Total	\$338.73		
138347	03/31/23	MID-STATES ORG CRIME INFO CTR			
E 100-42100-300		Professional Svcs (GENE	\$100.00	2023328-IN	MOCIC Membership 2023
		Total	\$100.00		
138348	03/31/23	Minnesota Board of Peace			
E 100-42100-300		Professional Svcs (GENE	\$90.00	03 19 2023	Renewal Fee
		Total	\$90.00		
138349	03/31/23	MN COUNTY ATTORNEYS ASSOC			
E 100-42100-200		General Operating (Suppli	\$33.00	200010093	Forms
		Total	\$33.00		
138350	03/31/23	MOTOROLA SOLUTIONS INC			
E 100-42100-300		Professional Svcs (GENE	\$86.01	1411002286	Storage
		Total	\$86.01		
138351	03/31/23	MPCA			
E 600-43250-326		MPCA Permit/Lab Testing	\$1,450.00	10000159408	Annual Permit Fee
		Total	\$1,450.00		
138352	03/31/23	ON SYSTEMS INC			
E 600-43250-308		Software / IT Support	\$279.52	7036	February Internet
E 100-43000-308		Software / IT Support	\$167.72	7036	February Internet
E 100-41900-308		Software / IT Support	\$559.05	7036	February Internet
E 100-41910-308		Software / IT Support	\$223.62	7036	February Internet
E 100-42100-308		Software / IT Support	\$1,565.35	7036	February Internet

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,795.26		
138353	03/31/23	Gorvin Inc.			
E 100-42100-300		Professional Svcs (GENE	\$26.00	21439	1 Bin of Paper
E 100-41900-300		Professional Svcs (GENE	\$26.00	21439	
E 100-42100-300		Professional Svcs (GENE	\$26.00	21962	1 Bin 03 23 2023
E 100-41900-300		Professional Svcs (GENE	\$26.00	21962	
Total			\$104.00		
138354	03/31/23	PELICAN SQUARE INC			
E 100-43000-212		Motor Fuels	\$46.55	1026330	Fuel
Total			\$46.55		
138355	03/31/23	POWERPLAN			
E 100-43000-220		Repair/Maint Supply (GEN	\$154.98	2196163	Grader parts
E 100-43000-220		Repair/Maint Supply (GEN	\$399.91	2196803	Grader parts
Total			\$554.89		
138356	03/31/23	PREMIER AUTO REPAIR			
E 100-42100-220		Repair/Maint Supply (GEN	\$96.58	39227	2015 Ford Interceptor repairs
Total			\$96.58		
138357	03/31/23	QUALITY FLOW SYSTEMS, INC.			
E 600-43250-220		Repair/Maint Supply (GEN	\$802.24	44503	Motor stater and overload
Total			\$802.24		
138358	03/31/23	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$10,253.04	73397	Detachment Petition
Total			\$10,253.04		
138359	03/31/23	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$360.00	3605	Public Safety Cleaning February
E 100-41900-401		Maint Buildings	\$280.00	3606	City Hall Cleaning February
Total			\$640.00		
138360	03/31/23	STREICHERS INC			
E 100-42100-208		Training and Education	\$301.33	11621647	PD Equipment
Total			\$301.33		
138361	03/31/23	TDS TELECOM			
E 100-43000-308		Software / IT Support	\$5.10	03 13 2023	03/13 - 04/12 service
E 100-42100-308		Software / IT Support	\$47.59	03 13 2023	03/13 - 04/12 service
E 100-41910-308		Software / IT Support	\$6.80	03 13 2023	03/13 - 04/12 servcie
E 100-41900-308		Software / IT Support	\$17.00	03 13 2023	03/13 - 04/12 service
E 600-43250-308		Software / IT Support	\$8.50	03 13 2023	03/13 - 04/12 service
Total			\$84.99		
138362	03/31/23	THELEN HEATING AND ROOFING			
E 100-42100-401		Maint Buildings	\$495.00	31625	Public Safety Building Control Board
Total			\$495.00		
138363	03/31/23	THURLOW HARDWARE & RENTAL			

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E 100-43000-220		Repair/Maint Supply (GEN	\$6.69	b208568	PW Equipment
		Total	\$6.69		
138364	03/31/23	TIMBER RIDGE ELECTRIC INC.			
E 100-42100-401		Maint Buildings	\$1,015.00	2111	Firehall repairs
		Total	\$1,015.00		
138365	03/31/23	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$149.85	9929738979	Public Works Phone service 3/11 - 4/10
E 600-43250-321		Telephone	\$99.90	9929738979	Sewer Phone Service 3/11 - 4/10
		Total	\$249.75		
138366	03/31/23	VIKING ELECTRIC SUPPLY INC			
E 100-42100-401		Maint Buildings	\$42.41	S006660408.	Power Select light bulb
		Total	\$42.41		
138367	03/31/23	WIDSETH SMITH NOLTING & ASSOC			
E 602-43500-592		Engineering Costs	\$1,641.00	222476	Sewer Plant Study
E 100-41100-300		Professional Srvs (GENE	\$5,189.39	222630	Facility Assessment for City Hall
		Total	\$6,830.39		
138368	03/31/23	WSB			
E 401-41900-300		Professional Srvs (GENE	\$8,635.50	R-022038-00	Buschmann Rd & Ranchette Project
		Total	\$8,635.50		
138369	03/31/23	XCEL ENERGY			
E 100-42100-381		Combined Utilities	\$826.87	818188015	PD Natuary Gas 01/31 - 03/02
E 100-43000-381		Combined Utilities	\$591.30	818205895	Natural Gas 01/31 - 03/02
E 100-42100-381		Combined Utilities	\$591.31	818205895	Natural Gas 01/31 - 03/02
		Total	\$2,009.48		
		10100 Primary	\$47,456.09		

Fund Summary

10100 Primary	
100 GENERAL FUND	\$32,931.73
270 CEMETERY Special Revenue Fund	\$62.52
401 Revolving Capital Fund	\$8,635.50
600 SEWER OPERATING FUND	\$4,185.34
602 Sewer Capital Projects Fund	\$1,641.00
	<u>\$47,456.09</u>