

CITY OF BREEZY POINT

***Check Detail Register©**

Batch: 030723PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
138296	03/13/23	American Welding & Gas Inc.			
E 100-43000-220		Repair/Maint Supply (GEN	\$411.47	09058129	Supplies
		Total	\$411.47		
138297	03/13/23	Aramark Uniform Services			
E 100-41900-401		Maint Buildings	\$81.53	2530114304	City Hall rugs
E 100-42100-401		Maint Buildings	\$88.29	2530114305	Public Safety Rugs
		Total	\$169.82		
138298	03/13/23	Batteries Plus Bulbs #035			
E 600-43250-220		Repair/Maint Supply (GEN	\$38.55	P60061621	Battery Lift Station #5
		Total	\$38.55		
138299	03/13/23	BREEZY POINT HARDWARE			
E 100-43000-240		Small Tools/Minor Equipm	\$9.99	28109	tool
E 100-43000-220		Repair/Maint Supply (GEN	\$20.97	28120	bracket
E 100-42100-220		Repair/Maint Supply (GEN	\$4.99	28165/7	supplies
E 100-42100-220		Repair/Maint Supply (GEN	\$3.39	28237/7	key kwikset
		Total	\$39.34		
138300	03/13/23	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$50.00	March 2, 202	FSA / HAS
		Total	\$50.00		
138301	03/13/23	Crow Wing County Recorder			
E 100-41910-351		Legal Notices Publishing	\$276.00	022823	2022 Planning Commission Resolutions Recording
		Total	\$276.00		
138302	03/13/23	Crow Wing Power			
E 100-42100-381		Combined Utilities	\$491.99	021423	Public Safety Building Electric January
E 600-43250-381		Combined Utilities	\$727.89	021423	Sewer Plant January Electric
E 600-43250-381		Combined Utilities	\$25.77	021423	#Pond January Electric
E 600-43250-381		Combined Utilities	\$46.60	021423	Lift Pump 2 January Electric
E 600-43250-381		Combined Utilities	\$134.97	021423	Lift Pump 4 January Electric
E 600-43250-381		Combined Utilities	\$61.82	021423	Lift Pump 5 January Electric
E 600-43250-381		Combined Utilities	\$48.71	021423	Lift Pump 3 January Electric
E 600-43250-381		Combined Utilities	\$258.92	021423	Lift Pump 1 January Electric
E 100-41100-100		Compensation (GENERAL	\$72.25	021423	Lift Pump 6 January Electric
E 600-43250-381		Combined Utilities	\$48.12	021423	Lift Pump 7 January Electric
E 600-43250-381		Combined Utilities	\$33.26	021423	#8 Lift Station January Electric
E 600-43250-381		Combined Utilities	\$26.00	021423	City Hall January Electric
E 600-43250-381		Combined Utilities	\$31.27	021423	Lift Pump 9 Janaury Electric
E 600-43250-381		Combined Utilities	\$12.89	021423	CSAH 11 & Buschman Rd Light January Electric
E 600-43250-381		Combined Utilities	\$25.77	021423	CSAH 11 & Ranchette Dr Light January Electric
E 600-43250-381		Combined Utilities	\$10.00	021423	Fishing Pier January Electric
E 270-49010-381		Combined Utilities	\$26.12	021423	Cemetery North January Electric
E 270-49010-381		Combined Utilities	\$36.51	021423	Cemetery Well January Electric
E 100-41900-381		Combined Utilities	\$233.11	021423	City Hall Electric January Electric
E 100-43000-381		Combined Utilities	\$233.11	021423	City Hall Electric January Electric

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			Total	\$2,585.08	
138303	03/13/23	CULLIGAN			
E 100-42100-381		Combined Utilities	\$2.25	022823	Bill 02/28/23
			Total	\$2.25	
138304	03/13/23	DIAMOND INDUSTRIAL CLEANING			
E 100-41300-220		Repair/Maint Supply (GEN	\$341.11	23547	Oil Pump
			Total	\$341.11	
138305	03/13/23	DIGITAL HORIZONS LLC			
E 800-00000-430		Miscellaneous (GENERAL	\$2,710.40	2749	Microphones
			Total	\$2,710.40	
138306	03/13/23	EMERGENCY AUTOMOTIVE			
E 800-00000-430		Miscellaneous (GENERAL	\$1,572.78	CG021723-5	PD Equipment
E 800-00000-430		Miscellaneous (GENERAL	\$287.07	CG02172350	PD Equipment
E 800-00000-430		Miscellaneous (GENERAL	\$62.06	CG02172350	PD Equipment
E 800-00000-430		Miscellaneous (GENERAL	\$1,407.57	CG02172350	PD Equipment
E 800-00000-430		Miscellaneous (GENERAL	\$237.09	CG02172350	PD Equipment
E 800-00000-430		Miscellaneous (GENERAL	\$1,368.22	CG02172350	PD Equipment
E 100-42100-590		Capital Outlay	\$2,355.54	CG021723-5	PD Equipment
E 100-42100-590		Capital Outlay	\$250.56	CG02172351	PD Equipment
E 100-42100-590		Capital Outlay	\$237.09	CG02172351	PD Equipment
			Total	\$7,777.98	
138307	03/13/23	FORUM COMMUNICATIONS COMPANY			
E 100-41100-351		Legal Notices Publishing	\$177.12	I2023.000026	budget summy
E 100-41910-351		Legal Notices Publishing	\$18.92	I2023.000026	Notice of Quorum
E 100-41910-351		Legal Notices Publishing	\$16.74	I2023.000026	Ordinance 2023-01
E 100-41910-351		Legal Notices Publishing	\$16.74	I2023.000026	Ordinance 2023-02
			Total	\$229.52	
138308	03/13/23	GrassMaster Professional			
E 100-41900-402		Grounds Maintenance	\$588.00	20056	August 2022 Service 09/10/2022 Invoice
E 100-42100-402		Grounds Maintenance	\$352.80	20056	August 2022 Service
E 270-49010-300		Professional Svcs (GENE	\$1,228.20	20056	August 2022 Service
E 270-49010-222		Landscaping	\$46.13	20056	August 2022 Service
E 100-41900-402		Grounds Maintenance	\$470.40	20251	September 2022 Service 10/05/2022 Invoice
E 100-42100-402		Grounds Maintenance	\$282.24	20251	September 2022 Service
E 270-49010-300		Professional Svcs (GENE	\$1,357.56	20251	September 2022 Service
			Total	\$4,325.33	
138309	03/13/23	INTOXIMETERS INC			
E 401-35201-629		Forfeitures Alcohol	\$3,400.00	727061	PD Supplies
E 100-42100-200		General Operating (Suppli	\$125.00	727678	PD Supplies
			Total	\$3,525.00	
138310	03/13/23	Lakes Area Wildlife Control			
E 100-41900-306		Animal Control	\$412.50	14758	February Service

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			Total	\$412.50	
138311	03/13/23	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$270.00	030123	March Union Dues
			Total	\$270.00	
138312	03/13/23	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$236.85	494890320	PD 02/17/23 - 03/17/23
E 100-43000-200		General Operating (Suppli	\$50.29	495415184	Admin 02/22/23 - 03/22/23
E 100-41900-400		Equipment	\$201.16	495415184	Admin 02/22/23 - 03/22/23
			Total	\$488.30	
138313	03/13/23	McCoy Construction Forestry			
E 100-43000-220		Repair/Maint Supply (GEN	\$399.91	2196803	John Deere Grader parts
			Total	\$399.91	
138314	03/13/23	MENARDS- BAXTER			
E 100-43000-200		General Operating (Suppli	\$20.88	91356	supplies
E 100-43000-240		Small Tools/Minor Equipm	\$10.99	91356	toolbox supplies
			Total	\$31.87	
138315	03/13/23	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$558.05	10043	IT Support
E 100-41900-308		Software / IT Support	\$223.22	10043	
E 100-43000-308		Software / IT Support	\$167.42	10043	IT Support
E 600-43250-308		Software / IT Support	\$279.03	10043	IT Support
E 100-42100-308		Software / IT Support	\$1,562.54	10043	IT Support
			Total	\$2,790.26	
138316	03/13/23	PELICAN SQUARE INC			
E 100-42100-200		General Operating (Suppli	\$8.49	1024257	supplies
			Total	\$8.49	
138317	03/13/23	PEQUOT LAKES SANITATION			
E 100-42100-381		Combined Utilities	\$49.90	022823	March Service
E 100-41900-324		Recycling	\$40.00	022823	March Service
E 100-41900-381		Combined Utilities	\$74.83	022823	March Service
			Total	\$164.73	
138318	03/13/23	PLACID LAKE ADVISORS			
E 100-41910-100		Compensation (GENERAL	\$2,880.00	022823	February P & Z Consulting Service
			Total	\$2,880.00	
138319	03/13/23	QUADIENT FINANCE USA, INC.			
E 100-41300-200		General Operating (Suppli	\$300.00	77900043055	Postage
			Total	\$300.00	
138320	03/13/23	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$1,687.00	01312023	Legal Service
			Total	\$1,687.00	
138321	03/13/23	SADUSKY RENOVATIONS			

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E 100-41910-309		Building Inspector	\$2,414.51	022823	01/28/23 - 02/28/23 Billing
		Total	\$2,414.51		
138322	03/13/23	THE OFFICE SHOP			
E 100-41300-200		General Operating (Suppli	\$38.25	1123019-0	Notary Stamp - David
E 100-41300-200		General Operating (Suppli	\$38.25	1123765-0	Notary Stamp - Deb
		Total	\$76.50		
138323	03/13/23	THELEN HEATING AND ROOFING			
E 100-42100-401		Maint Buildings	\$1,030.00	31496	PD Furnace repair
		Total	\$1,030.00		
138324	03/13/23	US BANK			
E 100-41300-200		General Operating (Suppli	\$63.34	02 24 2023	Amazon - office supplies
E 100-42100-208		Training and Education	\$19.20	02 24 2023	Hollster
E 100-42100-200		General Operating (Suppli	\$107.35	02 24 2023	Hardware
E 100-42100-400		Equipment	\$431.49	02 24 2023	Costco
E 100-43000-220		Repair/Maint Supply (GEN	\$37.14	02 24 2023	Amazon - parts
E 100-43000-220		Repair/Maint Supply (GEN	\$103.56	02 24 2023	Tractor Supply
E 100-43000-220		Repair/Maint Supply (GEN	\$57.79	02 24 2023	Northland Freightliner
E 100-43000-417		Uniforms	\$139.99	02 24 2023	Dunhams Uniforms
		Total	\$959.86		
138325	03/13/23	VERIZON WIRELESS			
E 600-43250-321		Telephone	\$99.90	9927335909	Public Works Service Jan. 11 - Feb. 10, 2023
E 100-43000-321		Telephone	\$149.85	9927335909	Public Works Service Jan. 11 - Feb. 10, 2023
		Total	\$249.75		
138326	03/13/23	WIDSETH SMITH NOLTING & ASSOC			
E 100-41100-300		Professional Srvs (GENE	\$2,499.99	222276	Breezy Point City Hall Assessment 22.13% complete
		Total	\$2,499.99		
		10100 Primary	\$39,145.52		

Fund Summary

10100 Primary

100 GENERAL FUND	\$23,496.34
270 CEMETERY Special Revenue Fund	\$2,694.52
401 Revolving Capital Fund	\$3,400.00
600 SEWER OPERATING FUND	\$1,909.47
800 Escrow Reserve Fund	\$7,645.19
	<u>\$39,145.52</u>