

CITY OF BREEZY POINT

04/26/23 3:42 PM

Page 1

***Check Detail Register©**

Batch: 042623PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
138406	04/26/23	AAA RENTAL INC			
E 100-45100-590		Capital Outlay	\$675.00	82747	Skid Steer & Harley Rake
		Total	\$675.00		
138407	04/26/23	Aramark Uniform Services			
E 100-42100-401		Maint Buildings	\$88.29	2530104306	PD Rugs
		Total	\$88.29		
138408	04/26/23	BREEZY POINT HARDWARE			
E 100-43000-212		Motor Fuels	\$91.98	28558-7	Motor Fuel
E 100-41300-200		General Operating (Suppli	\$29.98	28559-7	Batteries
		Total	\$121.96		
138409	04/26/23	CITY OF BREEZY POINT			
E 100-42100-381		Combined Utilities	\$150.00	3939-00-9	2nd Qtr Sewer
E 100-41900-381		Combined Utilities	\$150.00	3940-00-3	2nd Qtr Sewer
		Total	\$300.00		
138410	04/26/23	Crow Wing Auto Body Inc.			
E 100-42100-220		Repair/Maint Supply (GEN	\$375.00	5898	Repair 2017 Ford Explorer
		Total	\$375.00		
138411	04/26/23	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$25.00	10161078	Property Taxes PID 10161078
E 100-41910-302		E911 / Permit Exp	\$25.00	10161083	Property Taxes PID 10161083
E 100-41910-302		E911 / Permit Exp	\$50.00	5940	March Addresses
E 204-46500-300		Professional Svcs (GENER	\$100.00	5972	TIF Annual Certification
		Total	\$200.00		
138412	04/26/23	Crow Wing Power			
E 100-42100-381		Combined Utilities	\$564.15	34120201 AP 8361 CR 11 Public Safety Bldg 3/8/23-4/7/23	
		Total	\$564.15		
138413	04/26/23	CTC			
E 100-41300-321		Telephone	\$206.19	21188949	CH Phone Service 4/12-5/11
E 100-43000-321		Telephone	\$28.70	21188949	PW Phone Service 4/12-5/11
E 100-42100-321		Telephone	\$469.61	21188949	PD Phone Service 4/12-5/11
		Total	\$704.50		
138414	04/26/23	CULLIGAN			
E 100-42100-381		Combined Utilities	\$80.10	150-0998041	Office Water
		Total	\$80.10		
138415	04/26/23	DACOTAH PAPER			
E 100-45100-210		Operating Supplies (GENE	\$438.99	46935	Parks Can Liners & Paper Towels
E 100-41300-200		General Operating (Suppli	\$45.41	46935	Jumbo Toilet Tissue
E 100-42100-200		General Operating (Suppli	\$46.36	46935	PD Paper Towels
		Total	\$530.76		
138416	04/26/23	DAKOTA BUSINESS SOLUTIONS			

CITY OF BREEZY POINT

04/26/23 3:42 PM

Page 2

***Check Detail Register©**

Batch: 042623PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41300-200		General Operating (Suppli	\$39.00	7584	Postage Machine Pinwheel Tapes
		Total	\$39.00		
138417	04/26/23	DIGITAL HORIZONS LLC			
E 100-41900-308		Software / IT Support	\$206.25	2773	Service Recording Equipment
		Total	\$206.25		
138418	04/26/23	EMERGENCY AUTOMOTIVE			
E 800-00000-430		Miscellaneous (GENERAL	\$103.24	CG02172350	PD Vehicle Equipment
E 100-42100-590		Capital Outlay	\$86.42	CG02172351	PD Vehicle Equipment
		Total	\$189.66		
138419	04/26/23	FORUM COMMUNICATIONS COMPANY			
E 100-41910-351		Legal Notices Publishing	\$98.87		2/1-2/8 PH Notice & ORD 2023-02
		Total	\$98.87		
138420	04/26/23	GULL LAKE GLASS INC			
E 100-42100-220		Repair/Maint Supply (GEN	\$534.36	9891224	PD Replaced Windshield 2020 Ford Exp
		Total	\$534.36		
138421	04/26/23	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$150.00	10131	IT Support
		Total	\$150.00		
138422	04/26/23	PEQUOT LAKES SANITATION			
E 100-41900-324		Recycling	\$40.00	172500APR2	Trash Service - April
E 100-42100-381		Combined Utilities	\$49.90	172500APR2	Trash Service - April
E 100-41900-381		Combined Utilities	\$74.83	172500APR2	172500APR23
		Total	\$164.73		
138423	04/26/23	PREMIER AUTO REPAIR			
E 100-42100-220		Repair/Maint Supply (GEN	\$1,269.76	39556	PD 2018 Ford Interceptor Utility Brakes
		Total	\$1,269.76		
138424	04/26/23	Sandell, Brian J.			
E 100-42100-208		Training and Education	\$253.13	Exp Reimb	Expense Reimbursement
		Total	\$253.13		
138425	04/26/23	SPECTRUM			
E 600-43250-200		General Operating (Suppli	\$27.02	41845040823	Internet
E 100-43000-200		General Operating (Suppli	\$0.71	41845040823	Internet
E 100-41910-200		General Operating (Suppli	\$0.42	41845040823	Internet
E 100-42100-308		Software / IT Support	\$56.00	41845040823	Internet
E 100-41100-100		Compensation (GENERAL	\$0.42	41845040823	Internet
E 100-41300-200		General Operating (Suppli	\$1.40	41845040823	Internet
E 100-41900-381		Combined Utilities	\$54.01	41845040823	Internet
		Total	\$139.98		
138426	04/26/23	TDS TELECOM			
E 100-43000-308		Software / IT Support	\$5.18	218-562-4441	Internet Service
E 600-43250-308		Software / IT Support	\$8.63	218-562-4441	Internet Service

CITY OF BREEZY POINT

04/26/23 3:42 PM

Page 3

***Check Detail Register©**

Batch: 042623PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-308		Software / IT Support	\$48.32	218-562-4441	Internet Service
E 100-41910-308		Software / IT Support	\$6.90	218-562-4441	Internet Service
E 100-41900-308		Software / IT Support	\$17.25	218-562-4441	Internet Service
		Total	\$86.28		
		10100 Primary	\$6,771.78		

Fund Summary

10100 Primary	
100 GENERAL FUND	\$6,532.89
204 TIF 18-1 NORTHSTAR CENTER	\$100.00
600 SEWER OPERATING FUND	\$35.65
800 Escrow Reserve Fund	\$103.24
	\$6,771.78