

CITY OF BREEZY POINT

04/26/23 3:48 PM

Page 1

***Check Detail Register©**

Batch: 041123PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
138370	04/17/23	Abdo Financial Solutions			
E 100-41900-300		Professional Svcs (GENER	\$3,776.25	470373	March 2023 Accounting Services
		Total	\$3,776.25		
138371	04/17/23	Aramark Uniform Services			
E 100-41900-401		Maint Buildings	\$81.53	2530124365	Nylon/Rubber
E 100-42100-401		Maint Buildings	\$88.29	2530124366	Rubber
		Total	\$169.82		
138372	04/17/23	AT&T MOBILITY			
E 100-42100-321		Telephone	\$653.59	28728764505	PD Mobile Phone Service Feb. 26 - Mar. 25
		Total	\$653.59		
138373	04/17/23	AW Research Laboratory, Inc.			
E 600-43250-326		MPCA Permit/Lab Testing	\$51.00	54119	Testing
		Total	\$51.00		
138374	04/17/23	Best Oil Company			
E 100-43000-212		Motor Fuels	\$1,054.13	27644	Diesel
		Total	\$1,054.13		
138375	04/17/23	BREEZY POINT HARDWARE			
E 100-43000-212		Motor Fuels	\$17.48	28430/7	Fuel
E 100-43000-220		Repair/Maint Supply (GEN	\$4.99	28436/7	Lead tester
E 100-42100-200		General Operating (Suppli	\$11.99	28598/7	USB Cable - PD
		Total	\$34.46		
138376	04/17/23	BROWNELLS Inc.			
E 100-42100-200		General Operating (Suppli	\$92.66	20234102283	PD Equipment
		Total	\$92.66		
138377	04/17/23	CHARTER COMMUNICATIONS			
E 100-42100-381		Combined Utilities	\$30.89	00122000402	PD TV 04/02 - 05/01
		Total	\$30.89		
138378	04/17/23	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$45.00	040423	April 2023
		Total	\$45.00		
138379	04/17/23	Crow Wing Auto Body Inc.			
E 100-42100-220		Repair/Maint Supply (GEN	\$4,693.40	5865	2022 Ford Expolorer - PD
		Total	\$4,693.40		
138380	04/17/23	EMERGENCY AUTOMOTIVE			
E 800-00000-430		Miscellaneous (GENERAL	\$236.64	CG02172350	Equipment
E 800-00000-430		Miscellaneous (GENERAL	\$1,063.77	CG02172350	Equipment
E 100-42100-590		Capital Outlay	\$86.42	CG02172351	Equipment
E 100-42100-590		Capital Outlay	\$2,366.79	CG02172351	Equipment
		Total	\$3,753.62		

CITY OF BREEZY POINT

04/26/23 3:48 PM

Page 2

***Check Detail Register©**

Batch: 041123PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
138381	04/17/23	FASTENAL Company			
E 100-43000-220		Repair/Maint Supply (GEN	\$22.90	MNBAX2602	parts
		Total	\$22.90		
138382	04/17/23	FORUM COMMUNICATIONS COMPANY			
E 100-41910-351		Legal Notices Publishing	\$27.11	I2023.000256	Public Notice
		Total	\$27.11		
138383	04/17/23	GRANITE ELECTRONICS			
E 100-43000-220		Repair/Maint Supply (GEN	\$746.65	150012845-1	Truck Radio Programming parts
		Total	\$746.65		
138384	04/17/23	Lakes Area Wildlife Control			
E 100-41900-306		Animal Control	\$1,100.00	14783	March
		Total	\$1,100.00		
138385	04/17/23	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$202.50	040123	Rustad, Salvevold, Sathre Membership
		Total	\$202.50		
138386	04/17/23	MARCO TECHNOLOGIES LLC			
E 100-41900-400		Equipment	\$201.16	497792564	Konica copy machine 03/22 - 4/22
E 100-43000-200		General Operating (Suppli	\$50.29	497792564	Konica copy machine 03/22 - 4/22
		Total	\$251.45		
138387	04/17/23	MENARDS- BAXTER			
E 100-43000-225		Blacktop Repair	\$754.11	94154	Sealbest Pothole Patch
		Total	\$754.11		
138388	04/17/23	MN DEPT OF LABOR & INDUSTRY			
E 100-41910-309		Building Inspector	\$99.24	041023	First Quarter Building Surcharge Report
		Total	\$99.24		
138389	04/17/23	ON SYSTEMS INC			
E 100-42100-308		Software / IT Support	\$159.00	10085	Repairs - Access Point and Cable
E 100-42100-308		Software / IT Support	\$1,615.75	10094	IT Service
E 100-41900-308		Software / IT Support	\$577.05	10094	IT Service
E 100-41910-308		Software / IT Support	\$230.82	10094	IT Service
E 100-43000-308		Software / IT Support	\$173.11	10094	IT Service
E 600-43250-308		Software / IT Support	\$288.53	10094	IT Service
		Total	\$3,044.26		
138390	04/17/23	PLACID LAKE ADVISORS			
E 100-41910-100		Compensation (GENERAL	\$3,667.50	033123	Planning Consulting Feb. 28 - March 30
		Total	\$3,667.50		
138391	04/17/23	PRATT, ROBERT C.			
E 100-43000-417		Uniforms	\$43.98	041123	Jeans
		Total	\$43.98		
138392	04/17/23	PREMIER AUTO REPAIR			

CITY OF BREEZY POINT

04/26/23 3:48 PM

Page 3

***Check Detail Register©**

Batch: 041123PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-220		Repair/Maint Supply (GEN	\$96.58	39401	2020 Ford Explorer Maintenance
		Total	\$96.58		
138393	04/17/23	QUADIANT FINANCE USA, INC.			
E 100-41300-200		General Operating (Suppli	\$120.57	032823	Postage Machine
		Total	\$120.57		
138394	04/17/23	QUADIANT LEASING USA, INC.			
E 600-43250-200		General Operating (Suppli	\$26.84	N9886887	Office Equipment Lease
E 100-41900-400		Equipment	\$107.38	N9886887	Office Equipment Lease
		Total	\$134.22		
138395	04/17/23	QUALITY FLOW SYSTEMS, INC.			
E 600-43250-220		Repair/Maint Supply (GEN	\$648.50	44568	Pump Repair
		Total	\$648.50		
138396	04/17/23	RUSTAD, KIEL			
E 100-42100-208		Training and Education	\$124.03	041023	01/19 - 01/25
		Total	\$124.03		
138397	04/17/23	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$7,846.97	040723	02/28 - 03/31 Inspections
		Total	\$7,846.97		
138398	04/17/23	Salvevold Nicholas			
E 100-42100-208		Training and Education	\$183.16	04102023	03/18 - 03/20
		Total	\$183.16		
138399	04/17/23	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$360.00	3612	Public Safety Building March Cleaning
E 100-41900-401		Maint Buildings	\$280.00	3613	City Hall March Cleaning
		Total	\$640.00		
138400	04/17/23	STREICHERS INC			
E 100-42100-208		Training and Education	\$326.67	I1624901	PD Supplies
		Total	\$326.67		
138401	04/17/23	THE OFFICE SHOP			
E 600-43250-200		General Operating (Suppli	\$46.66	1125417-0	Paper for sewer bill letter
E 100-41300-200		General Operating (Suppli	\$14.99	1125476-0	Paper
E 100-42100-200		General Operating (Suppli	\$250.66	1125547-0	PD Supplies
		Total	\$312.31		
138402	04/17/23	US BANK			
E 100-41100-437		Training & Education	\$132.13	03-24-2023	Hotel Angel - Minneapolis training
E 100-41100-437		Training & Education	\$132.13	03-24-2023	Hotel Steve - Minneapolis training
E 100-41100-437		Training & Education	\$194.25	03-24-2023	Hotel Brad - Alexandria trainnig
E 100-42100-220		Repair/Maint Supply (GEN	\$20.00	03-24-2023	2011 Ford Explorer Antenna
E 100-43000-417		Uniforms	\$80.52	03-24-2023	Wireless keyboard and mouse
E 100-42100-200		General Operating (Suppli	\$13.14	03-24-2023	HDMI Cable
E 100-42100-200		General Operating (Suppli	\$36.18	03-24-2023	AAA batteries

CITY OF BREEZY POINT

***Check Detail Register©**

Batch: 041123PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-200		General Operating (Suppli	\$4.85	03-24-2023	Postage
E 100-42100-417		Uniforms	\$183.20	03-24-2023	PD Uniforms
E 100-42100-417		Uniforms	\$129.99	03-24-2023	PD Uniforms
E 100-42100-417		Uniforms	\$241.59	03-24-2023	PD Flashlight
E 100-42100-208		Training and Education	\$75.00	03-24-2023	Jay Certification
E 100-42100-200		General Operating (Suppli	\$4.85	03-24-2023	Postage
E 100-42100-220		Repair/Maint Supply (GEN	\$61.18	03-24-2023	Auto Value Wipers
E 100-43000-220		Repair/Maint Supply (GEN	\$151.34	03-24-2023	Lithium Battery
E 600-43250-200		General Operating (Suppli	\$91.47	03-24-2023	Ford Explorer Taps
E 600-43250-220		Repair/Maint Supply (GEN	\$47.10	03-24-2023	2016 Ford Explorer Oil
E 600-43250-220		Repair/Maint Supply (GEN	\$82.03	03-24-2023	Generator Latch
		Total	\$1,680.95		
138403	04/17/23	VIKING ELECTRIC SUPPLY INC			
E 100-42100-401		Maint Buildings	\$169.64	S006743893.	Power Select 4
E 100-42100-401		Maint Buildings	\$169.64	S006743893-	Power Select 4 more
		Total	\$339.28		
138404	04/17/23	WSB			
E 401-41900-300		Professional Svcs (GENER	\$7,169.75	R-022038-00	Buschmann Ranchette Project
		Total	\$7,169.75		
138405	04/17/23	XCEL ENERGY			
E 100-42100-381		Combined Utilities	\$511.00	822223675	Natural Gas 03/02 - 03/31
E 100-42100-381		Combined Utilities	\$418.00	822246308	Natural Gas 03/02 - 03/31
E 100-43000-381		Combined Utilities	\$418.00	822246308	Natural Gas 03/02 - 03/31
		Total	\$1,347.00		
		10100 Primary	\$45,284.51		

Fund Summary

10100 Primary	
100 GENERAL FUND	\$35,532.22
401 Revolving Capital Fund	\$7,169.75
600 SEWER OPERATING FUND	\$1,282.13
800 Escrow Reserve Fund	\$1,300.41
	\$45,284.51