

CITY OF BREEZY POINT

***Check Detail Register©**

Batch: 021023PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
138228	02/13/23	AAA RENTAL INC			
E 100-43000-240		Small Tools/Minor Equipm	\$829.99	98572	Chainsaw Equipment
		Total	\$829.99		
138229	02/13/23	AMERICAN STEEL SUPPLY INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$19.26	113634	1ROST1144
		Total	\$19.26		
138230	02/13/23	AT&T MOBILITY			
E 100-42100-321		Telephone	\$645.59	28728764505	First Net Service
		Total	\$645.59		
138231	02/13/23	APH Stores Inc.			
E 100-43000-220		Repair/Maint Supply (GEN	\$14.99	66221228	Vehicle Maintenance
E 100-43000-220		Repair/Maint Supply (GEN	\$29.98	66221555	Vehicle Maintenance
E 100-43000-220		Repair/Maint Supply (GEN	\$91.31	66221701	Vehicle Maintenance
E 100-43000-220		Repair/Maint Supply (GEN	\$104.11	66221819	Vehicle Maintenance
		Total	\$240.39		
138232	02/13/23	AXON ENTERPRISE, INC.			
E 100-42100-590		Capital Outlay	\$7,284.64	INUS130515	Police Body Cameras
		Total	\$7,284.64		
138233	02/13/23	Best Oil Company			
E 100-43000-212		Motor Fuels	\$1,306.50	26271	Diesel Dyed
E 100-43000-212		Motor Fuels	\$1,260.25	26685	Diesel Dyed
E 100-43000-212		Motor Fuels	\$1,014.40	26903	Diesel Dyed
E 100-43000-212		Motor Fuels	\$1,161.89	43047	Diesel Dyed
E 100-43000-212		Motor Fuels	\$1,364.13	43290	Diesel Dyed
		Total	\$6,107.17		
138234	02/13/23	Forest Fuels Inc.			
E 100-43000-220		Repair/Maint Supply (GEN	\$609.59	26314	Vehicle Couplers PW
		Total	\$609.59		
138235	02/13/23	BREEZY POINT HARDWARE			
E 100-43000-220		Repair/Maint Supply (GEN	\$9.99		Previous Balance Unkown Invoice
E 100-42100-401		Maint Buildings	\$7.98	27917	Misc. Tools and Equipment
E 100-42100-401		Maint Buildings	\$13.13	27918	Misc. Tools and Equipment
E 100-43000-220		Repair/Maint Supply (GEN	\$9.99	27957	Misc. Tools and Equipment
		Total	\$41.09		
138236	02/13/23	CHARTER COMMUNICATIONS			
E 100-42100-381		Combined Utilities	\$30.89	00122000202	Remaining Balance TV
		Total	\$30.89		
138237	02/13/23	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$55.00		Monthly FSA/HAS Admin
		Total	\$55.00		

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138238	02/13/23	Crow Wing Power			
E 100-43000-381		Combined Utilities	\$12.89		Electric December 2022
E 100-43000-381		Combined Utilities	\$25.77		Electric December 2022
E 100-43000-381		Combined Utilities	\$10.00		Electric December 2022
E 100-43000-381		Combined Utilities	\$228.60	301191w	Electric December 2022
E 100-41900-381		Combined Utilities	\$228.60	301191w	Electric December 2022
E 600-43250-381		Combined Utilities	\$717.84	303748z	Electric December 2022
E 100-42100-381		Combined Utilities	\$501.01	306979z	Electric December 2022
E 600-43250-381		Combined Utilities	\$73.75	307032y	Electric December 2022
E 600-43250-381		Combined Utilities	\$47.31	309752y	Electric December 2022
E 600-43250-381		Combined Utilities	\$25.77	309754y	Electric December 2022
E 600-43250-381		Combined Utilities	\$31.74	309806y	Electric December 2022
E 270-49010-381		Combined Utilities	\$36.51	309807y	Electric December 2022
E 600-43250-381		Combined Utilities	\$45.09	309809y	Electric December 2022
E 600-43250-381		Combined Utilities	\$33.49	309915y	Electric December 2022
E 600-43250-381		Combined Utilities	\$143.98	309935y	Electric December 2022
E 600-43250-381		Combined Utilities	\$251.07	309936y	Electric December 2022
E 270-49010-381		Combined Utilities	\$26.01	310751d	Electric December 2022
E 100-43000-381		Combined Utilities	\$46.00	315352d	Electric December 2022
E 600-43250-381		Combined Utilities	\$50.23	317968y	Electric December 2022
E 600-43250-381		Combined Utilities	\$65.44	317969y	Electric December 2022
		Total	\$2,601.10		
138239	02/13/23	CTC			
E 100-41300-321		Telephone	\$1,437.93	21148073	Admin Phone Bill January 2023
E 100-42100-321		Telephone	\$861.89	21148073	PD Phone Bill January 2023
E 100-42100-321		Telephone	\$53.66	21148073	PW Phone Bill January 2023
		Total	\$2,353.48		
138240	02/13/23	CULLIGAN			
E 100-42100-381		Combined Utilities	\$42.70	574374	Office Water
		Total	\$42.70		
138241	02/13/23	David Chanski			
E 100-41300-208		Training and Education	\$10.19		Expense Reimbursement - Various
E 100-41300-331		Travel Expenses / Mileage	\$231.25		Expense Reimbursement - Various
E 100-41300-433		Dues and Subscriptions	\$20.00		Expense Reimbursement - Various
E 100-41910-208		Training and Education	\$41.95		Expense Reimbursement - Various
		Total	\$303.39		
138242	02/13/23	FLEETPRIDE			
E 100-43000-212		Motor Fuels	\$174.90	105364632	diesel maintenance
		Total	\$174.90		
138243	02/13/23	FORUM COMMUNICATIONS COMPANY			
E 100-41100-351		Legal Notices Publishing	\$177.12	161038-1	MN Legals 1/18/2023
E 100-41100-351		Legal Notices Publishing	\$18.92	165222-1	MN Legals Meetings/Minutes
E 100-41910-351		Legal Notices Publishing	\$16.74	172436-1	MN Legals Meetings/Minutes
E 100-41910-351		Legal Notices Publishing	\$16.74	172446-1	MN Legals Meetings/Minutes
E 100-41900-300		Professional Srvs (GENE	\$850.00	193376-1	Employment Showcase

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$1,079.52	
138244	02/13/23	Galls LLC			
E 100-42100-417		Uniforms	\$59.72	023121253	Police Equipment Shirt
E 100-42100-417		Uniforms	\$330.00	023214260	Police Equipment Parka
			Total	\$389.72	
138245	02/13/23	GARCIA, JOSEF E			
E 100-42100-208		Training and Education	\$174.22		Mileage
E 100-42100-208		Training and Education	\$27.84		Meals
E 100-42100-208		Training and Education	\$32.00	512188	Paramedic License
E 100-42100-208		Training and Education	\$107.92	84160	Hotel Training
			Total	\$341.98	
138246	02/13/23	H&L MESABI INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$318.60	42489	PW Maintenance
			Total	\$318.60	
138247	02/13/23	IVERSON REUVERS, LLC			
E 100-41910-300		Professional Srvs (GENE	\$2,690.00	800.2115	Land Use Training
			Total	\$2,690.00	
138248	02/13/23	JACOBSON, KARI			
E 100-41300-331		Travel Expenses / Mileage	\$16.39		Kari Drive Reimburse
			Total	\$16.39	
138249	02/13/23	KIESLERS POLICE SUPPLY INC.			
E 100-42100-417		Uniforms	\$1,407.34	IN206334	Police Equipment - Rustad
			Total	\$1,407.34	
138250	02/13/23	KLINE FUNERAL HOME			
E 270-49010-534		Site Improvements	\$475.00		granite bench legs
			Total	\$475.00	
138251	02/13/23	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$337.50		Union Dues February 2023 + Jan. Rustad
			Total	\$337.50	
138252	02/13/23	LITTLE FALLS MACHINE INC.			
E 100-43000-220		Repair/Maint Supply (GEN	\$1,569.05	366718	PW Plow equipment
			Total	\$1,569.05	
138253	02/13/23	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$115.40	492723986	Copier Technology
E 100-41900-400		Equipment	\$201.16	493087266	Copier Technology
E 100-43000-200		General Operating (Suppli	\$50.29	493087266	Copier Technology
			Total	\$366.85	
138254	02/13/23	MENARDS- BAXTER			
E 100-43000-220		Repair/Maint Supply (GEN	\$49.70	91001	Heavy-Duty Grease
			Total	\$49.70	

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138255	02/13/23	MILLS AUTOMOTIVE GROUP			
E 100-42100-220		Repair/Maint Supply (GEN	\$149.34	560190	Vehicle Maintenance
E 100-42100-220		Repair/Maint Supply (GEN	\$194.31	578106	Vehicle Maintenance
		Total	\$343.65		
138256	02/13/23	MMUA			
E 100-43000-200		General Operating (Suppli	\$348.00	61091	2023 Water Utility Member Dues
		Total	\$348.00		
138257	02/13/23	ON SYSTEMS INC			
E 100-41910-308		Software / IT Support	\$230.00	10012	Wirelss Access Point
		Total	\$230.00		
138258	02/13/23	PELICAN SQUARE INC			
E 100-43000-212		Motor Fuels	\$117.62	1026481	Misc. PW Gas
E 600-43250-212		Motor Fuels	\$117.62	1026481	Misc. PW Gas
		Total	\$235.24		
138259	02/13/23	PEQUOT LAKES SANITATION			
E 100-41900-381		Combined Utilities	\$74.83	55351	Feburary Service
E 100-41900-324		Recycling	\$40.00	55351	Feburary Service
E 100-42100-381		Combined Utilities	\$49.90	55351	Feburary Service
		Total	\$164.73		
138260	02/13/23	PLACID LAKE ADVISORS			
E 100-41910-200		General Operating (Suppli	\$2,587.50		Jerry Services January 2023
		Total	\$2,587.50		
138261	02/13/23	PRATT, ROBERT C.			
E 100-43000-417		Uniforms	\$67.26		Misc. Uniform
		Total	\$67.26		
138262	02/13/23	PREMIER AUTO REPAIR			
E 100-42100-220		Repair/Maint Supply (GEN	\$2,192.29	37972	2015 Ford Police Interceptor
E 100-42100-220		Repair/Maint Supply (GEN	\$160.24	38837	2017 Ford Explorer Valve
E 100-42100-220		Repair/Maint Supply (GEN	\$96.58	38867	2017 Ford Explorer Oil
		Total	\$2,449.11		
138263	02/13/23	QUADIENT FINANCE USA, INC.			
E 100-41300-200		General Operating (Suppli	\$339.00	ppln01001	Postage
		Total	\$339.00		
138264	02/13/23	QUALITY FLOW SYSTEMS, INC.			
E 600-43250-590		Capital Outlay	\$48,200.00	44264	Subm. Pump
		Total	\$48,200.00		
138265	02/13/23	RUSTAD, KIEL			
E 100-42100-208		Training and Education	\$238.72		Mileage Reimbursement
		Total	\$238.72		
138266	02/13/23	SADUSKY RENOVATIONS			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41910-309		Building Inspector	\$10,081.32		Permit Processing Services
		Total	\$10,081.32		
138267	02/13/23	Salvevold Nicholas			
E 100-42100-208		Training and Education	\$440.86		Training Reimbursement
		Total	\$440.86		
138268	02/13/23	Carol L. Painter			
E 600-43250-220		Repair/Maint Supply (GEN	\$104.43		Vehicle Logo
		Total	\$104.43		
138269	02/13/23	ST. CLOUD STAMP & SIGN			
E 100-41300-200		General Operating (Suppli	\$45.72	OE-10980	Council Nameplates
E 100-41300-200		General Operating (Suppli	\$5.46	OE-11081	Council Nameplates
		Total	\$51.18		
138270	02/13/23	STREICHERS INC			
E 100-42100-417		Uniforms	\$73.00	I1611534	Police Uniform
		Total	\$73.00		
138271	02/13/23	SYMBOL ARTS			
E 100-42100-417		Uniforms	\$220.00	0452259	Police Badge
		Total	\$220.00		
138272	02/13/23	US BANK			
E 100-43000-220		Repair/Maint Supply (GEN	\$68.70	01952	Vehicle Strobe Light
E 100-43000-417		Uniforms	\$79.98	07367	Schultz Uniform
E 100-42100-220		Repair/Maint Supply (GEN	\$26.96	17708	Spray Wax
E 100-41900-400		Equipment	\$77.54	19008	Keyboard and Mouse Office
E 100-42100-200		General Operating (Suppli	\$189.25	33263	Axon Equipment
E 100-43000-417		Uniforms	\$149.99	36621	Jory Boots Godfrey's
E 100-42100-208		Training and Education	\$250.00	57054	BCA Training & Education
E 100-43000-417		Uniforms	\$79.95	60625	Schultz Uniform
E 100-43000-220		Repair/Maint Supply (GEN	\$303.89	63236	Bracket Kit & Module
E 100-42100-208		Training and Education	\$249.00	65782	NTOA Josef Training
		Total	\$1,475.26		
138273	02/13/23	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$149.85	9924957672	Phone January 2023
E 600-43250-321		Telephone	\$99.90	9924957672	Phone January 2023
		Total	\$249.75		
138274	02/13/23	VOYANT COMMUNICATIONS, LLC			
E 100-41300-321		Telephone	\$135.78	00156992302	Phone Service
E 100-43000-321		Telephone	\$45.26	00156992302	Phone Service
E 100-42100-321		Telephone	\$359.66	00157002302	Phone Service
		Total	\$540.70		
138275	02/13/23	XCEL ENERGY			
E 100-42100-381		Combined Utilities	\$778.53	814150602	Natural Gas Usage
E 100-42100-381		Combined Utilities	\$634.16	814179005	Natural Gas Usage

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E 100-43000-381		Combined Utilities	\$634.16	814179005	Natural Gas Usage
		Total	\$2,046.85		
138276	02/13/23	ZIEGLER INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$437.35	in000837181	CAT Equipment
E 100-43000-220		Repair/Maint Supply (GEN	\$5,344.08	si000279695	CAT Equipment
		Total	\$5,781.43		
		10100 Primary	\$106,648.82		

Fund Summary

10100 Primary	
100 GENERAL FUND	\$56,103.64
270 CEMETERY Special Revenue Fund	\$537.52
600 SEWER OPERATING FUND	\$50,007.66
	\$106,648.82