

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
<b>138631</b>	07/26/23	<b>Anderson Brothers Constr Inc</b>			
E 100-43000-224		Aggregate Material	\$184.80	111036	PW TOPSOIL
		Total	\$184.80		
<b>138632</b>	07/26/23	<b>ARCTIC AIR</b>			
E 100-41900-401		Maint Buildings	\$235.00	071423	CH REPAIR A/C
		Total	\$235.00		
<b>138633</b>	07/26/23	<b>ASP INC</b>			
E 100-42100-590		Capital Outlay	\$2,392.51	470272-IN	PD TRAINING GEAR - GRANT
		Total	\$2,392.51		
<b>138634</b>	07/26/23	<b>B&amp;H PHOTO-VIDEO</b>			
E 100-42100-400		Equipment	\$87.20	214937462	PD LABEL PRINTER & LABELS
		Total	\$87.20		
<b>138635</b>	07/26/23	<b>Best Oil Company</b>			
E 100-43000-212		Motor Fuels	\$901.12	47459	PW #2 DYED DIESEL
E 100-43000-212		Motor Fuels	\$805.84	47515	PW #2 DYED DIESEL
		Total	\$1,706.96		
<b>138636</b>	07/26/23	<b>BOBCAT OF BRAINERD</b>			
E 600-43250-220		Repair/Maint Supply (GEN	\$86.46	45279	SEWER OIL, FILTER & HOSES
		Total	\$86.46		
<b>138637</b>	07/26/23	<b>BOUND TREE MEDICAL LLC</b>			
E 100-42100-200		General Operating (Suppli	\$84.70	85021719	PD DEFIB PADS
		Total	\$84.70		
<b>138638</b>	07/26/23	<b>BREEZY POINT HARDWARE</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$5.16	29700	PW FASTENERS
E 100-45100-210		Operating Supplies (GEN	\$26.15	29736	PARKS FUEL
E 600-43250-212		Motor Fuels	\$199.67	29758	SEWER FUEL
E 100-42100-200		General Operating (Suppli	\$9.99	29760	PD CELL PHONE CHARGER CABLE
E 270-49010-200		General Operating (Suppli	\$15.96	29780	CEMETERY GLASS SCRAPER & POLISH
E 100-43000-220		Repair/Maint Supply (GEN	\$4.99	29783	PW BLADE RAZOR
E 100-42100-200		General Operating (Suppli	\$13.98	29804	PD CAMERA BATTERY
E 100-45100-210		Operating Supplies (GEN	\$17.46	29819	PARKS SMALL TOOL & HARDWARE
E 100-45100-210		Operating Supplies (GEN	\$52.86	29820	PARKS FUEL
E 100-43000-212		Motor Fuels	\$21.49	29828	PW FUEL
E 100-43000-220		Repair/Maint Supply (GEN	\$24.96	29829	PW WASP SPRAY & CHAINSAW FILE
E 100-43000-212		Motor Fuels	\$110.77	29857	PW FUEL
		Total	\$503.44		
<b>138639</b>	07/26/23	<b>CARLSON, JORY WADE</b>			
E 600-43250-331		Travel Expenses / Mileage	\$45.85	070923	LIFTS MILEAGE REIMBURSEMENT
		Total	\$45.85		
<b>138640</b>	07/26/23	<b>CHARTER COMMUNICATIONS</b>			
E 100-42100-308		Software / IT Support	\$0.71	JULY 2023	INTERNET SERVICE 7/8/23 - 8/7/23

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E 100-43000-200		General Operating (Suppli	\$56.00	JULY 2023	INTERNET SERVICE 7/8/23 - 8/7/23
E 600-43250-200		General Operating (Suppli	\$27.00	JULY 2023	INTERNET SERVICE 7/8/23 - 8/7/23
E 100-41910-200		General Operating (Suppli	\$0.42	JULY 2023	INTERNET SERVICE 7/8/23 - 8/7/23
E 100-41900-381		Combined Utilities	\$54.03	JULY 2023	INTERNET SERVICE 7/8/23 - 8/7/23
E 100-41300-200		General Operating (Suppli	\$1.40	JULY 2023	INTERNET SERVICE 7/8/23 - 8/7/23
E 100-41100-100		Compensation (GENERAL	\$0.42	JULY 2023	INTERNET SERVICE 7/8/23 - 8/7/23
E 100-42100-308		Software / IT Support	\$0.71	JUNE 2023	INTERNET SERVICE 6/8/23 - 7/7/23
E 100-43000-200		General Operating (Suppli	\$56.00	JUNE 2023	INTERNET SERVICE 6/8/23 - 7/7/23
E 600-43250-200		General Operating (Suppli	\$27.00	JUNE 2023	INTERNET SERVICE 6/8/23 - 7/7/23
E 100-41910-200		General Operating (Suppli	\$0.42	JUNE 2023	INTERNET SERVICE 6/8/23 - 7/7/23
E 100-41900-381		Combined Utilities	\$54.03	JUNE 2023	INTERNET SERVICE 6/8/23 - 7/7/23
E 100-41300-200		General Operating (Suppli	\$1.40	JUNE 2023	INTERNET SERVICE 6/8/23 - 7/7/23
E 100-41100-100		Compensation (GENERAL	\$0.42	JUNE 2023	INTERNET SERVICE 6/8/23 - 7/7/23
		Total	\$279.96		
<b>138641</b>	07/26/23	<b>CLIFTONLARSONALLEN LLP</b>			
E 100-41900-301		Auditing and Acct g Servic	\$848.36	3809936	FINAL BILLING 2022 AUDIT
E 600-43250-301		Auditing and Acct g Servic	\$199.62	3809936	FINAL BILLING 2022 AUDIT
		Total	\$1,047.98		
<b>138643</b>	07/26/23	<b>CORBIN EXCAVATING INC</b>			
E 100-43000-531		Dustcoating	\$29,331.60	D23067	DUSTCOATING APPLICATIONS
		Total	\$29,331.60		
<b>138644</b>	07/26/23	<b>CROW WING CO TREASURER</b>			
E 100-41910-302		E911 / Permit Exp	\$75.00	6250	E911 ADDRESSING PID 10080704, 10200670, 10170671
R 100-00000-34203		E911 Addressing	(\$60.00)	6250	E911 ADDRESSING PID 10210643 FRELANDER
		Total	\$15.00		
<b>138645</b>	07/26/23	<b>Crow Wing Power</b>			
E 100-42100-381		Combined Utilities	\$745.18	34120201 JU 8361 CO RD 11	
		Total	\$745.18		
<b>138646</b>	07/26/23	<b>CTC</b>			
E 100-43000-321		Telephone	\$28.70	21230567	PW PHONE SERVICE 7/12/23 - 8/11/23
E 100-41300-321		Telephone	\$206.24	21230567	CH PHONE SERVICE 7/12/23 - 8/11/23
E 100-42100-321		Telephone	\$469.66	21230567	PD PHONE SERVICE 7/12/23 - 8/11/23
		Total	\$704.60		
<b>138647</b>	07/26/23	<b>David Chanski</b>			
E 100-41300-433		Dues and Subscriptions	\$563.20	JULY 2023	ICMA MEMBERSHIP 2023
E 100-41300-208		Training and Education	\$407.80	JULY 2023	ICMA CONFERENCE AIR TRAVEL
E 100-41300-208		Training and Education	\$790.00	JULY 2023	ICMA CONFERENCE LODGING
		Total	\$1,761.00		
<b>138648</b>	07/26/23	<b>FORUM COMMUNICATIONS COMPANY</b>			
E 100-41910-351		Legal Notices Publishing	\$18.18	237645-1	CC MEETING CHANGE PUBLIC NOTICE 6/28/23
E 100-41910-351		Legal Notices Publishing	\$97.51	237649-1	PH NOTICE 6/28 & 7/5
		Total	\$115.69		

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<b>138649</b>	07/26/23	<b>FYLES SATELLITES INC.</b>			
E 100-45100-300		Professional Svcs (GENE	\$490.00	9256	ADA HANDICAP RESTROOM RENTAL 5/16/23 - 7/11/23
E 270-49010-438		Event Exp	\$150.00	9308	CEMETERY RESTROOM RENTAL BUTTERFLY RELEASE
		Total	\$640.00		
<b>138650</b>	07/26/23	<b>Gopher State One Call</b>			
E 600-43250-332		Gopher One Locates	\$93.15	3060247	LOCATES
		Total	\$93.15		
<b>138651</b>	07/26/23	<b>H&amp;L MESABI INC</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$203.23	42844	PW SKIDSTEER PARTS
		Total	\$203.23		
<b>138653</b>	07/26/23	<b>LAKES PRINTING INC</b>			
E 401-41900-300		Professional Svcs (GENE	\$254.86	216667	BUSCHMANN RD & RANCHETTE DR RECONSTR MAILER
E 270-49010-438		Event Exp	\$88.90	216668	BUTTERFLY RELEASE MEMORIAL POSTER
		Total	\$343.76		
<b>138654</b>	07/26/23	<b>LEAGUE OF MINNESOTA CITIES</b>			
E 100-41300-208		Training and Education	\$55.00	385751	MCMA DINNER @ 2023 ICMA CONFERENCE - D. CHANSKI
		Total	\$55.00		
<b>138655</b>	07/26/23	<b>LMC - INSURANCE TRUST</b>			
E 100-41900-160		Liability Insurance	\$500.00	8363	DEDUCTIBLE FOR LMCIT CLAIM #LMC GL 000000110623 FROM 9/14/18
		Total	\$500.00		
<b>138656</b>	07/26/23	<b>MARCO TECHNOLOGIES LLC</b>			
E 100-42100-400		Equipment	\$111.45	504680901	PD COPIER LEASE 6/17/23 - 7/17/23
E 100-42100-200		General Operating (Suppli	\$10.00	504680901	PD COPIER SUPPLY FREIGHT
		Total	\$121.45		
<b>138657</b>	07/26/23	<b>MENARDS- BAXTER</b>			
E 401-41300-590		Capital Outlay	\$393.25	1144	NIGHT TO UNITE GAS GRILL
		Total	\$393.25		
<b>138658</b>	07/26/23	<b>MIDWEST MACHINERY CO</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$227.07	9692117	LAWN MOWER PARTS
		Total	\$227.07		
<b>138661</b>	07/26/23	<b>PAPER STORM</b>			
E 100-42100-300		Professional Svcs (GENE	\$52.00	23025	PD SHREDDING SERVICE 7/13/23
		Total	\$52.00		
<b>138662</b>	07/26/23	<b>PETTY CASH</b>			
E 600-43250-331		Travel Expenses / Mileage	\$18.34	043023	4/29/23 & 4/30/23 LIFTS MILEAGE - JORY CARLSON
E 100-41300-208		Training and Education	\$20.00	05102023	DAVID & DANIEL CROSSLAKE MEETING LUNCH
E 600-43250-331		Travel Expenses / Mileage	\$18.34	051423	5/13/23 & 5/14/23 LIFTS MILEAGE - BOB PRATT

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E 100-42100-200		General Operating (Suppli	\$7.44	061323	PD POSTAGE
E 100-45100-222		Landscaping	\$28.47	061923	PARKS PERENNIALS
E 100-42100-401		Maint Buildings	\$25.00	062723	PSB GATE HINGE (IMPOUND)
		Total	\$117.59		
<b>138663</b>	07/26/23	<b>PREMIER AUTO REPAIR</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$20.05	40403	PD 2022 FOR EXPLORER TIRE REPAIR
		Total	\$20.05		
<b>138665</b>	07/26/23	<b>QUADIENT LEASING USA, INC.</b>			
E 600-43250-200		General Operating (Suppli	\$26.84	N10014191	POSTAGE MACHINE LEASE 8/3/23 - 11/2/23
E 100-41900-400		Equipment	\$107.38	N10014191	POSTAGE MACHINE LEASE 8/3/23 - 11/2/23
		Total	\$134.22		
<b>138666</b>	07/26/23	<b>RATWIK ROSZAK &amp; MALONEY PA</b>			
E 100-41610-304		Legal/Prosecution Fees	\$539.48	74293	MISC LEGAL FEES - CC MEETING, EXPANSION OF NONCONFORMITIES JUNE 23
E 100-41610-304		Legal/Prosecution Fees	\$150.50	74293	LEGAL FEES - DETACHMENT PETITION JUNE 23
		Total	\$689.98		
<b>138667</b>	07/26/23	<b>SPARROW CLEANING SERVICE</b>			
E 100-42100-401		Maint Buildings	\$450.00	3629	PD OFFICE CLEANING - MAY (5 WEEKS)
E 100-41900-401		Maint Buildings	\$350.00	3630	CH OFFICE CLEANING - MAY (5 WEEKS)
E 100-42100-401		Maint Buildings	\$360.00	3633	PD OFFICE CLEANING - JUNE
E 100-41900-401		Maint Buildings	\$280.00	3634	CH OFFICE CLEANING - JUNE
		Total	\$1,440.00		
<b>138668</b>	07/26/23	<b>TASC</b>			
E 100-41900-313		Benefits Administration	\$467.68	IN2811487	ADMINISTRATION & RENEWAL FEE 9/1/23 - 8/31/24
		Total	\$467.68		
<b>138669</b>	07/26/23	<b>TDS TELECOM</b>			
E 100-42100-308		Software / IT Support	\$47.59	124060304 J	INTERNET 7/13/23 - 8/12/23
E 100-43000-308		Software / IT Support	\$5.10	124060304 J	INTERNET 7/13/23 - 8/12/23
E 600-43250-308		Software / IT Support	\$8.50	124060304 J	INTERNET 7/13/23 - 8/12/23
E 100-41900-308		Software / IT Support	\$17.00	124060304 J	INTERNET 7/13/23 - 8/12/23
E 100-41910-308		Software / IT Support	\$6.80	124060304 J	INTERNET 7/13/23 - 8/12/23
		Total	\$84.99		
<b>138670</b>	07/26/23	<b>VERIZON WIRELESS</b>			
E 100-43000-321		Telephone	\$99.84	9939263169	PW CELL PHONES 7/11/23 - 8/10/23
E 600-43250-321		Telephone	\$149.76	9939263169	SEWER CELL PHONES 7/11/23 - 8/10/23
		Total	\$249.60		
<b>138671</b>	07/26/23	<b>ZIEGLER INC</b>			
E 600-43250-220		Repair/Maint Supply (GEN	\$1,130.99	SI000353801	SEWER GENERATOR REPAIR
E 100-42100-401		Maint Buildings	\$2,904.37	SI000353806	PUBLIC SAFETY BLDG GENERATOR REPAIR
		Total	\$4,035.36		
		<b>10100</b>	\$49,196.31		

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**Fund Summary**

**10100 Primary**

100 GENERAL FUND	\$46,261.82
270 CEMETERY Special Revenue Fund	\$254.86
401 Revolving Capital Fund	\$648.11
600 SEWER OPERATING FUND	\$2,031.52
	\$49,196.31