

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
<b>138710</b>	08/23/23	<b>AAA RENTAL INC</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$54.57	104059	PW Rope
		Total	\$54.57		
<b>138711</b>	08/23/23	<b>APH Stores Inc.</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$127.98	66231883	PW Oil
		Total	\$127.98		
<b>138712</b>	08/23/23	<b>AW RESEARCH LABORATORIES INC</b>			
E 600-43250-326		MPCA Permit/Lab Testing	\$148.00	57049	Testing
E 600-43250-326		MPCA Permit/Lab Testing	\$148.00	57406	Testing
		Total	\$296.00		
<b>138713</b>	08/23/23	<b>BRAINERD LICENSE OFFICE</b>			
E 800-00000-430		Miscellaneous (GENERAL	\$2,703.38		PD Sales Tax, Title, & License fees 2023 Dodge Ram Purchase
		Total	\$2,703.38		
<b>138714</b>	08/23/23	<b>BREEZY POINT HARDWARE</b>			
E 100-45100-210		Operating Supplies (GEN	\$6.99	29996	Parks Cleaner
E 100-45100-210		Operating Supplies (GEN	\$20.32	29997	Parks Fuel
E 100-43000-220		Repair/Maint Supply (GEN	\$54.93	29998	PW Painting Supplies
E 600-43250-200		General Operating (Suppli	\$9.98	30019	Sewer Hardware & Wasp Spray
E 100-43000-220		Repair/Maint Supply (GEN	\$53.98	30026	PW Refrigerant
E 270-49010-200		General Operating (Suppli	\$69.98	30065	Cemetery GFI Receptacle
E 270-49010-200		General Operating (Suppli	\$24.99	30070	Cemetery Flag Rope
E 100-43000-220		Repair/Maint Supply (GEN	\$6.99	30074	PW Painting Supplies
E 100-43000-212		Motor Fuels	\$14.32	30087	PW Fuel
E 100-43000-212		Motor Fuels	\$14.51	30091	PW Fuel
E 100-43000-220		Repair/Maint Supply (GEN	\$10.24	30100	PW Fasteners
E 100-43000-212		Motor Fuels	\$166.44	30175	PW Fuel
E 100-42100-200		General Operating (Suppli	\$25.98	30220	PD Torx Key & Threadlocker
		Total	\$479.65		
<b>138715</b>	08/23/23	<b>CARLSON, JORY WADE</b>			
E 600-43250-331		Travel Expenses / Mileage	\$133.62	AUG 2023	Sewer Lifts Mileage Reimbursement
		Total	\$133.62		
<b>138716</b>	08/23/23	<b>CHARTER COMMUNICATIONS</b>			
E 100-43000-200		General Operating (Suppli	\$0.71	41845080823	Phone Service 8/8/23 - 9/7/23
E 100-42100-308		Software / IT Support	\$56.00	41845080823	Phone Service 8/8/23 - 9/7/23
E 600-43250-200		General Operating (Suppli	\$27.00	41845080823	Phone Service 8/8/23 - 9/7/23
E 100-41910-200		General Operating (Suppli	\$0.42	41845080823	Phone Service 8/8/23 - 9/7/23
E 100-41900-381		Combined Utilities	\$54.03	41845080823	Phone Service 8/8/23 - 9/7/23
E 100-41300-200		General Operating (Suppli	\$1.40	41845080823	Phone Service 8/8/23 - 9/7/23
E 100-41100-100		Compensation (GENERAL	\$0.42	41845080823	Phone Service 8/8/23 - 9/7/23
		Total	\$139.98		
<b>138718</b>	08/23/23	<b>Crow Wing Power</b>			
E 600-43250-381		Combined Utilities	\$2,475.78	1438703 JUL	Electric 7/8/23-8/8/23 Sewer Plant

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E 600-43250-381		Combined Utilities	\$197.93	1439301 JUL	Electric 7/8/23-8/8/23 #4 Pond TSF Pump
E 600-43250-381		Combined Utilities	\$34.77	1460301 JUL	Electric 7/8/23-8/8/23 Lift Pump 2
E 600-43250-381		Combined Utilities	\$237.56	1501301 JUL	Electric 7/8/23-8/8/23 Lift Pump 4
E 100-43000-381		Combined Utilities	\$384.94	1516802 JUL	Electric 7/8/23-8/8/23 City Hall/Maint Bldg
E 600-43250-381		Combined Utilities	\$60.54	1518101 JUL	Electric 7/8/23-8/8/23 Lift Pump 5 30653 N Lakeview Dr
E 600-43250-381		Combined Utilities	\$46.41	1528301 JUL	Electric 7/8/23-8/8/23 Lift Pump 3
E 600-43250-381		Combined Utilities	\$481.18	1532601 JUL	Electric 7/8/23-8/8/23 Lift Pump 1
E 100-41900-381		Combined Utilities	\$384.94	156802 JUL	Electric 7/8/23-8/8/23 City Hall/Maint Bldg
E 270-49010-381		Combined Utilities	\$179.63	33476401 JU	Electric 7/8/23-8/8/23 8676 Ski Chalet Dr Pelican Woods Cemetery Well
E 600-43250-381		Combined Utilities	\$80.48	33770501 JU	Electric 7/8/23-8/8/23 Lift Pump 6
E 600-43250-381		Combined Utilities	\$50.57	33929201 JU	Electric 7/8/23-8/8/23 Lift Pump 7
E 100-42100-381		Combined Utilities	\$761.29	34120201 JU	Electric 7/8/23-8/8/23 PD 836 Co Rd 11
E 600-43250-381		Combined Utilities	\$32.14	34265401 JU	Electric 7/8/23-8/8/23 #8 Lift Station Sparrow Dr
E 270-49010-381		Combined Utilities	\$59.16	34454801 JU	Electric 7/8/23-8/8/23 8676 Ski Chalet Dr Pelican Woods Cemetery North
E 100-43000-381		Combined Utilities	\$27.00	34569801 JU	Electric 7/8/23-8/8/23 8319 N Spruce Dr
E 600-43250-381		Combined Utilities	\$28.40	34613101 JU	Electric 7/8/23-8/8/23 Lift Pump 9 Airport Rd
E 100-43000-381		Combined Utilities	\$12.89	34856901 JU	Electric 7/8/23-8/8/23 CSAH 11 & Buschmann Rd
E 100-43000-381		Combined Utilities	\$25.77	34857001 JU	Electric 7/8/23-8/8/23 CSAH 11 & Ranchette
E 100-43000-381		Combined Utilities	\$10.00	35276301 JU	Electric 7/8/23-8/8/23 Breezy Point Dr Fishing Pier
Total			\$5,571.38		
<b>138719</b>	08/23/23	<b>CTC</b>			
E 100-41300-321		Telephone	\$206.24	21244742	Phone Service 8/12/23 - 9/11/23
E 100-43000-321		Telephone	\$28.70	21244742	Phone Service 8/12/23 - 9/11/23
E 100-42100-321		Telephone	\$469.66	21244742	Phone Service 8/12/23 - 9/11/23
Total			\$704.60		
<b>138720</b>	08/23/23	<b>DACOTAH PAPER</b>			
E 100-45100-210		Operating Supplies (GEN	\$43.03	34828	Parks Can Liner
E 100-42100-200		General Operating (Suppli	\$46.36	34828	PD Paper Towels
E 100-43000-200		General Operating (Suppli	\$89.39	34828	PW Can Liner & Paper Towels
Total			\$178.78		
<b>138721</b>	08/23/23	<b>DAVID DROWN ASSOCIATES</b>			
E 204-46500-300		Professional Svcs (GENE	\$1,500.00	5622	TIF Reporting 2022
Total			\$1,500.00		
<b>138722</b>	08/23/23	<b>DODGE OF BURNSVILLE</b>			
E 800-00000-430		Miscellaneous (GENERAL	\$38,740.00	N78399	PD Dodge Ram 1500 VIN 1C6RR7XT6PS564375
Total			\$38,740.00		
<b>138723</b>	08/23/23	<b>FASTENAL Company</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$57.90	MNBAX2630	PW Parts
Total			\$57.90		
<b>138724</b>	08/23/23	<b>FED EX</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$13.55	8-210-51420	PD Postage
Total			\$13.55		

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<b>138725</b>	08/23/23	<b>FYLES SATELLITES INC.</b>			
E 100-45100-300		Professional Svcs (GENE	\$290.00	9549	Portable Restroom Rental 6/26/23 - 8/21/23
		Total	\$290.00		
<b>138726</b>	08/23/23	<b>GARAGE DOOR STORE</b>			
E 100-43000-401		Maint Buildings	\$155.00	Z247342	PW Repair Garage Door
		Total	\$155.00		
<b>138727</b>	08/23/23	<b>GOPHER STATE ONE CALL</b>			
E 600-43250-332		Gopher One Locates	\$58.05	3070247	Locates
		Total	\$58.05		
<b>138728</b>	08/23/23	<b>H&amp;L MESABI INC</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$185.28	42894	PW Parts
		Total	\$185.28		
<b>138730</b>	08/23/23	<b>JRS PAINTING &amp; REFINISHING INC</b>			
E 270-49010-300		Professional Svcs (GENE	\$2,300.00	220064	Cemetery Gazebo & Welcome Sign Paint/Stain
		Total	\$2,300.00		
<b>138731</b>	08/23/23	<b>M&amp;R SIGN CO., INC.</b>			
E 100-43000-226		Sign Materials	\$1,471.00	221128	Signs & Hardware
		Total	\$1,471.00		
<b>138732</b>	08/23/23	<b>MENARDS- BAXTER</b>			
E 100-43000-401		Maint Buildings	\$46.61	2030	PW Cover Balboa Entry
E 100-45100-222		Landscaping	\$439.80	2518	Parks Starter
E 100-45100-210		Operating Supplies (GEN	\$43.94	2522	Parks Adhesive
E 100-43000-220		Repair/Maint Supply (GEN	\$23.48	2527	PW Drillbit
E 100-43000-401		Maint Buildings	\$33.98	2530	PW Drillbit
		Total	\$587.81		
<b>138733</b>	08/23/23	<b>MIDWEST MACHINERY CO</b>			
E 600-43250-220		Repair/Maint Supply (GEN	\$3.24	07312023	Finance Charge
E 600-43250-220		Repair/Maint Supply (GEN	\$9.28	9703366	Sewer Deflector
		Total	\$12.52		
<b>138736</b>	08/23/23	<b>NAPA OF CROSSLAKE</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$37.74	165304	PD All in 1
		Total	\$37.74		
<b>138737</b>	08/23/23	<b>PELICAN SQUARE INC</b>			
E 100-43000-212		Motor Fuels	\$115.95	1025942	PW Fuel
		Total	\$115.95		
<b>138738</b>	08/23/23	<b>PIKE PLUMBING AND HEATING</b>			
E 100-41900-401		Maint Buildings	\$340.00	85163	CH Backflow Preventer Testing
		Total	\$340.00		
<b>138739</b>	08/23/23	<b>PREMIER AUTO REPAIR</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$20.05	41108	PD Tire Repair

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E 100-42100-220		Repair/Maint Supply (GEN	\$28.05	41121	PD Mount & Balance Tire
		Total	\$48.10		
<b>138741</b>	08/23/23	<b>QUALITY FLOW SYSTEMS, INC.</b>			
E 600-43250-220		Repair/Maint Supply (GEN	\$1,431.46	45347	Sewer Pump Parts
		Total	\$1,431.46		
<b>138742</b>	08/23/23	<b>Street Cop Training</b>			
E 100-42100-208		Training and Education	\$299.00	128499	PD Training N. Salvevold
		Total	\$299.00		
<b>138743</b>	08/23/23	<b>TIMBER RIDGE ELECIRIC INC.</b>			
E 100-42100-401		Maint Buildings	\$692.25	2362	PD Bldg Electric Maintenance
		Total	\$692.25		
<b>138744</b>	08/23/23	<b>US AUTOFORCE</b>			
E 100-42100-200		General Operating (Suppli	\$146.00	INV00015897	PD Tire
		Total	\$146.00		
<b>138745</b>	08/23/23	<b>VERIZON WIRELESS</b>			
E 600-43250-321		Telephone	\$99.84	9941652753	Sewer Cell Phone Service 8/11/23 - 9/10/23
E 100-43000-321		Telephone	\$229.74	9941652753	PW Cell Phone Service 8/11/23 - 9/10/23
		Total	\$329.58		
<b>138746</b>	08/23/23	<b>WSB</b>			
E 401-41900-300		Professional Srvs (GENE	\$25,941.87	R-022038-00	Buschmann & Ranchette Engineer Services June 2023
		Total	\$25,941.87		
		<b>10100</b>	<b>\$85,143.00</b>		

Fund Summary

**10100 Primary**

100 GENERAL FUND	\$7,829.76
204 TIF 18-1 NORTHSTAR CENTER	\$1,500.00
270 CEMETERY Special Revenue Fund	\$2,633.76
401 Revolving Capital Fund	\$25,941.87
600 SEWER OPERATING FUND	\$5,794.23
800 Escrow Reserve Fund	\$41,443.38
	<b>\$85,143.00</b>