

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
138805	10/04/23	BAER, JACK & LISA			
E 100-41910-810		Refund/Reimbursements	\$547.75	B-17-144	Refund expired bldg permit fee B-17-144 29726 Lakeshore Dr
		Total	\$547.75		
138806	10/04/23	Banyon Data Systems Inc.			
E 100-41900-300		Professional Svcs (GENE	\$1,680.00	164375	Software Support 10/1/23 - 9/30/24
E 600-43250-308		Software / IT Support	\$935.00	164375	Software Support 10/1/23 - 9/30/24
E 270-49010-300		Professional Svcs (GENE	\$295.00	164375	Software Support 10/1/23 - 9/30/24
		Total	\$2,910.00		
138807	10/04/23	BOBCAT OF BRAINERD			
E 600-43250-220		Repair/Maint Supply (GEN	\$228.90	53905	Sewer skidsteer alternator
		Total	\$228.90		
138808	10/04/23	BREEZY POINT HARDWARE			
E 100-45100-210		Operating Supplies (GEN	\$20.57	30490	Parks Fuel
E 100-41900-401		Maint Buildings	\$14.99	30531	CH Trim Screws
E 100-43000-220		Repair/Maint Supply (GEN	\$4.99	30542	PW Wood Glue
E 100-45100-210		Operating Supplies (GEN	\$24.01	30547	Parks Fuel
E 100-45100-210		Operating Supplies (GEN	\$24.85	30556	Parks Fuel
E 100-43000-220		Repair/Maint Supply (GEN	\$6.99	30557	PW Battery
E 100-42100-200		General Operating (Suppli	\$2.37	30625	PD Fasteners
		Total	\$98.77		
138809	10/04/23	CITY OF BREEZY POINT			
E 100-41900-381		Combined Utilities	\$150.00	CH 3Q 2023	CH Sewer 3rd Qtr 2023
E 100-42100-381		Combined Utilities	\$150.00	PD 3Q 2023	PD Sewer 3rd Qtr 2023
		Total	\$300.00		
138810	10/04/23	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$50.00	OCT 2023	HAS/FSA Benefit Administration - Oct 2023
		Total	\$50.00		
138811	10/04/23	Crow Wing Power			
E 100-41900-381		Combined Utilities	\$360.78		CH/Maint Bldg 8/8/23-9/8/23
E 600-43250-381		Combined Utilities	\$1,819.82	1438703 AU	Sewer Plant 8/8/23-9/8/23
E 600-43250-381		Combined Utilities	\$25.77	1439301 AU	#4 Pond - TSF Pump 8/8/23-9/8/23
E 600-43250-381		Combined Utilities	\$35.18	1460301 AU	Lift Pump 2 8/8/23-9/8/23
E 600-43250-381		Combined Utilities	\$217.60	1501301 AU	Lift Pump 4 8/8/23-9/8/23
E 100-43000-381		Combined Utilities	\$360.78	1516802 AU	CH/Maint Bldg 8/8/23-9/8/23
E 600-43250-381		Combined Utilities	\$57.91	1518101 AU	Lift Pump 5 30653 N Lakeview Dr 8/8/23-9/8/23
E 600-43250-381		Combined Utilities	\$44.47	1528301 AU	Lift Pump 3 8/8/23-9/8/23
E 600-43250-381		Combined Utilities	\$436.74	1532601 AU	Lift Pump 1 8/8/23-9/8/23
E 270-49010-381		Combined Utilities	\$248.61	33476401 AU	8676 Ski Chalet Dr Pelican Woods Cemetery Well 8/8/23-9/8/23
E 600-43250-381		Combined Utilities	\$91.98	33770501 AU	Lift Pump 6 8/8/23-9/8/23
E 600-43250-381		Combined Utilities	\$50.42	33929201 AU	Lift Pump 7 8/8/23-9/8/23
E 100-42100-381		Combined Utilities	\$664.66	34120201 AU	PS Bldg 8361 CR 11 8/8/23-9/8/23
E 600-43250-381		Combined Utilities	\$32.55	34265401 AU	#8 Lift Station Sparrow Dr 8/8/23-9/8/23

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E 270-49010-381		Combined Utilities	\$56.24	34454801	AU 8676 Ski Chalet Dr Pelican Woods Cemetery N 8/8/23-9/8/23
E 100-43000-381		Combined Utilities	\$27.00	34569801	AU PW 8319 N Spruce Dr 8/8/23-9/8/23
E 600-43250-381		Combined Utilities	\$28.54	34613101	AU Lift Pump 9 Airport Rd 8/8/23-9/8/23
E 100-43000-381		Combined Utilities	\$12.89	34856901	AU CSAH 11 & Buschman Rd Security Light 8/8/23-9/8/23
E 100-43000-381		Combined Utilities	\$25.77	34857001	AU CSAH 11 & Ranchette Dr 8/8/23-9/8/23
E 100-43000-381		Combined Utilities	\$10.00	35276301	AU Breezy Pt Dr Fishing Pier 8/8/23-9/8/23
		Total	\$4,607.71		
138812	10/04/23	CULLIGAN			
E 100-42100-381		Combined Utilities	\$30.00	SEPT 2023	PD Water - Sept 2023
		Total	\$30.00		
138813	10/04/23	DIAMOND MOWERS LLC			
E 100-43000-220		Repair/Maint Supply (GEN	\$123.04	7672	PW Mower Parts
		Total	\$123.04		
138814	10/04/23	FRONT LINE INDUSTRIES			
E 100-42100-200		General Operating (Suppli	\$60.00	1015	PD Permit to Acquire
		Total	\$60.00		
138815	10/04/23	GrassMaster Professional			
E 270-49010-300		Professional Svcs (GENE	\$1,028.00	7672	Cemetery Mowing - Aug 2023
E 100-42100-402		Grounds Maintenance	\$292.00	7672	PD Mowing - Aug 2023
E 100-41900-402		Grounds Maintenance	\$492.00	7672	CH Mowing - Aug 2023
		Total	\$1,812.00		
138816	10/04/23	HEARTLAND ANIMAL RESCUE TEAM			
R 100-00000-32240		Animal Licenses/Imp Fees	\$333.87	08/2023	Administration Fees - Aug 2023
R 100-00000-32240		Animal Licenses/Imp Fees	(\$333.87)	08/2023	Administration Fees - Aug 2023
E 100-41900-306		Animal Control	\$333.87	08/2023	Administration Fees - Aug 2023
E 100-41900-300		Professional Svcs (GENE	\$17.00	32882	Animal Impound Fees - Aug 2023
		Total	\$350.87		
138817	10/04/23	INTOXIMETERS INC			
E 100-42100-200		General Operating (Suppli	\$255.00	743588	PD Mouthpiece Checktraps
		Total	\$255.00		
138818	10/04/23	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$121.45	511747859	PD Copier Lease 9/17/23 - 10/17/23
E 600-43250-200		General Operating (Suppli	\$51.84	512042128	Copier Lease 9/22/23 - 10/22/23
E 100-41900-400		Equipment	\$207.36	512042128	Copier Lease 9/22/23 - 10/22/23
		Total	\$380.65		
138819	10/04/23	MENARDS- BAXTER			
E 100-43000-220		Repair/Maint Supply (GEN	\$72.79	4892	PW Shop Supplies
E 100-43000-229		Culverts/MB Supports	\$1,154.93	4892	PW Culvert
E 600-43250-200		General Operating (Suppli	\$299.98	4892	Sewer Chlorine Tablets
E 100-41900-401		Maint Buildings	\$152.53	5170	CH Lumber & Countertop
E 100-45100-222		Landscaping	\$87.96	5418	Parks FG Starter
E 800-00000-430		Miscellaneous (GENERAL	\$17.46	5893	PD RAM Corner Brace & Felt Blanket

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			Total	\$1,785.65	
138820	10/04/23	MINNESOTA MUNICIPAL UTILITIES ASSN			
E 100-43000-300		Professional Svcs (GENE	\$105.00	62284	Drug & Alcohol Testing Consortium - 2023
E 600-43250-300		Professional Svcs (GENE	\$70.00	62284	Drug & Alcohol Testing Consortium - 2023
			Total	\$175.00	
138821	10/04/23	MOTOROLA SOLUTIONS INC			
E 100-42100-300		Professional Svcs (GENE	\$62.16	1411009939	PD Local Redundant Storage - Jan, Feb 2023
E 100-42100-300		Professional Svcs (GENE	\$31.26	1411016645	PD Local Redundant Storage - March 2023
E 100-42100-300		Professional Svcs (GENE	\$112.98	1411023813	PD Local Redundant Storage - April, May, June 2023
E 100-42100-300		Professional Svcs (GENE	\$2,065.00	8230401687	PD Annual Software & Hosting 4/1/23 - 3/31/24
			Total	\$2,271.40	
138822	10/04/23	PELICAN SQUARE INC			
E 600-43250-212		Motor Fuels	\$22.10	1015872	Sewer Fuel
			Total	\$22.10	
138823	10/04/23	PEQUOT LAKES SANITATION			
E 100-41900-324		Recycling	\$40.00	172500 - OC	Recycling Service - Oct 2023
E 100-41900-381		Combined Utilities	\$96.70	172500 - OC	CH Trash Service - Oct 2023
E 100-42100-381		Combined Utilities	\$64.34	172500 - OC	PD Trash Service - Oct 2023
			Total	\$201.04	
138824	10/04/23	PREMIER AUTO REPAIR			
E 100-42100-220		Repair/Maint Supply (GEN	\$20.05	41539	PD 2020 Ford Explorer Interceptor Tire Repair
			Total	\$20.05	
138825	10/04/23	QUALITY FLOW SYSTEMS, INC.			
E 600-43250-220		Repair/Maint Supply (GEN	\$22,700.00	45584	Sewer Pumps
			Total	\$22,700.00	
138826	10/04/23	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$102.00	74617	Ossawinnamakee Rd HOA
E 100-41610-304		Legal/Prosecution Fees	\$199.50	74617	Detachment Petition Docket #71-0330-37967
E 100-41610-304		Legal/Prosecution Fees	\$87.50	74617	Hazardous Structure 30431 Terminal Rd
			Total	\$389.00	
138827	10/04/23	RUST, JANETTE			
E 600-43250-331		Travel Expenses / Mileage	\$34.39	2Q 3Q 2023	Mileage Reimbursement 2nd & 3rd Qtr 2023
E 100-41300-331		Travel Expenses / Mileage	\$34.39	2Q 3Q 2023	Mileage Reimbursement 2nd & 3rd Qtr 2023
			Total	\$68.78	
138828	10/04/23	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$8,595.09	SEPT 2023	Bldg Inspections Services - Sept 2023
			Total	\$8,595.09	
138829	10/04/23	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$450.00	3644	PD Office Cleaning - Aug 2023
E 100-41900-401		Maint Buildings	\$350.00	3645	CH Office Cleaning - Aug 2023

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Total			\$800.00		
138830	10/04/23	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$150.00	9944053004	PW Cell Phones 8/11/23 - 9/10/23
E 600-43250-321		Telephone	\$100.00	9944053004	Sewer Cell Phones 8/11/23 - 9/10/23
Total			\$250.00		
138831	10/04/23	WIDSETH SMITH NOLTING & ASSOC			
G 100-11500		Accounts Receivable	\$4,836.73	225197	Passthru Expense- Whitebirch Chickasaw Sewer Extension Engineering
E 602-41950-592		Engineering Costs	\$3,815.25	225774	WWF & Sewer Expansion Study Engineering Services thru 9/8/23
E 100-41900-303		Engineering Fees	\$376.00	225775	P&Z Engineering Services thru 9/8/23
Total			\$9,027.98		
10100			\$58,060.78		

Fund Summary

10100 Primary

100 GENERAL FUND	\$25,317.03
270 CEMETERY Special Revenue Fund	\$1,627.85
600 SEWER OPERATING FUND	\$27,283.19
602 Sewer Capital Projects Fund	\$3,815.25
800 Escrow Reserve Fund	\$17.46
	\$58,060.78