

CITY OF BREEZY POINT

11/01/23 7:40 AM

Page 1

***Check Detail Register©**

Batch: 101823PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
138833	10/18/23	Anderson Brothers Constr Inc			
E 100-43000-224		Aggregate Material	\$72.92	112298	PW Class 5
		Total	\$72.92		
138834	10/18/23	APPLIED CONCEPTS, INC			
E 100-42100-200		General Operating (Suppli	\$542.50	426957	PD Antenna
		Total	\$542.50		
138835	10/18/23	Aramark Uniform Services			
E 100-41900-401		Maint Buildings	\$103.28	2530195026	CH Mats
E 100-42100-401		Maint Buildings	\$112.19	2530195027	PD Mats
		Total	\$215.47		
138836	10/18/23	AT&T MOBILITY			
E 100-42100-321		Telephone	\$921.75	X10032023	PD Cell Phones & Air Cards
		Total	\$921.75		
138837	10/18/23	AW RESEARCH LABORATORIES INC			
E 600-43250-326		MPCA Permit/Lab Testing	\$27.00	58555	Testing
E 600-43250-326		MPCA Permit/Lab Testing	\$199.00	58854	Testing
		Total	\$226.00		
138838	10/18/23	AXON ENTERPRISE, INC.			
E 100-42100-590		Capital Outlay	\$17,571.84	INUS172138	PD Cameras, Vehicle License
		Total	\$17,571.84		
138839	10/18/23	Bureau of Crim. Apprehension			
E 100-42100-300		Professional Srvs (GENE	\$600.00	761596	CJDN Access Fee 7/1/23 - 6/30/24
		Total	\$600.00		
138840	10/18/23	BREEZY POINT HARDWARE			
E 100-43000-212		Motor Fuels	\$102.99	30488	PW Fuel
E 600-43250-200		General Operating (Suppli	\$79.99	30509	Sewer Measuring Wheel
E 100-43000-220		Repair/Maint Supply (GEN	\$39.99	30538	PW Lopper Telescopic Power
E 100-45100-210		Operating Supplies (GEN	\$15.77	30538	Parks Fuel
E 100-43000-401		Maint Buildings	\$26.98	30615	PW Screws & Washers
E 100-43000-200		General Operating (Suppli	\$9.99	30620	PW Armor All
E 100-43000-212		Motor Fuels	\$120.99	30640	PW Fuel
E 100-43000-240		Small Tools/Minor Equipm	\$49.98	30642	PW Socket Sets
E 100-43000-240		Small Tools/Minor Equipm	(\$24.99)	30645	PW Socket Set Return
E 600-43250-212		Motor Fuels	\$29.27	30669	Sewer Fuel
E 100-45100-401		Maint Buildings	\$84.96	30688	Parks Paint & Painting Supplies
E 100-42100-401		Maint Buildings	\$93.92	30712	PD Paint & Painting Supplies
E 100-42100-401		Maint Buildings	\$32.98	30713	PD Paint & Painting Supplies
E 100-45100-210		Operating Supplies (GEN	\$57.31	30716	Parks Fuel
E 100-43000-220		Repair/Maint Supply (GEN	\$24.99	30731	PW Socket Set
E 600-43250-220		Repair/Maint Supply (GEN	\$56.93	30763	Sewer Fuel
E 600-43250-220		Repair/Maint Supply (GEN	\$14.04	30766	Sewer Fuel
E 100-42100-200		General Operating (Suppli	\$2.58	30774	PD Fasteners

CITY OF BREEZY POINT

11/01/23 7:40 AM

Page 2

***Check Detail Register©**

Batch: 101823PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-45100-210		Operating Supplies (GEN	\$9.96	30791	Parks Paint Brush
E 100-45100-210		Operating Supplies (GEN	\$9.98	30794	Parks Chip Brush
E 100-43000-200		General Operating (Suppli	\$38.97	30801	PW Batteries
		Total	\$877.58		
138841	10/18/23	BROWNELLS Inc.			
E 100-42100-208		Training and Education	\$292.11	20234106570	PD Glock Magazines
		Total	\$292.11		
138842	10/18/23	CARGORAXX LLC			
E 100-42100-417		Uniforms	\$897.90	2129	2020-2022 Ford PIU Hard Mount Full Package
		Total	\$897.90		
138843	10/18/23	David Chanski			
E 100-41300-208		Training and Education	\$1,962.08	ICMA 2023	ICMA Conference Lodging, Meals, Transportation
		Total	\$1,962.08		
138844	10/18/23	CHARTER COMMUNICATIONS			
E 100-43000-200		General Operating (Suppli	\$0.71	41845100823	Internet Service 10/08/23 - 11/07/23
E 100-42100-308		Software / IT Support	\$56.00	41845100823	Internet Service 10/08/23 - 11/07/23
E 600-43250-200		General Operating (Suppli	\$27.00	41845100823	Internet Service 10/08/23 - 11/07/23
E 100-41910-200		General Operating (Suppli	\$0.42	41845100823	Internet Service 10/08/23 - 11/07/23
E 100-41900-381		Combined Utilities	\$54.03	41845100823	Internet Service 10/08/23 - 11/07/23
E 100-41300-200		General Operating (Suppli	\$1.40	41845100823	Internet Service 10/08/23 - 11/07/23
E 100-41100-100		Compensation (GENERAL	\$0.42	41845100823	Internet Service 10/08/23 - 11/07/23
		Total	\$139.98		
138845	10/18/23	CHARTER COMMUNICATIONS - PA			
E 100-42100-381		Combined Utilities	\$24.38	17560430110	PD Cabel TV 10/02/23 - 11/01/23
		Total	\$24.38		
138846	10/18/23	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$125.00	6465	E911 Addressing - Sept 2023
		Total	\$125.00		
138847	10/18/23	CTC			
E 100-41300-321		Telephone	\$205.18	21273424	Phone Service 10/12/23 - 11/11/23
E 100-43000-321		Telephone	\$28.30	21273424	Phone Service 10/12/23 - 11/11/23
E 100-42100-321		Telephone	\$474.04	21273424	Phone Service 10/12/23 - 11/11/23
		Total	\$707.52		
138848	10/18/23	CULLIGAN			
E 100-42100-381		Combined Utilities	\$30.00	59178	PD Water
		Total	\$30.00		
138849	10/18/23	DIAMOND MOWERS LLC			
E 100-43000-222		Landscaping	\$53.19	250688	PW Mower Parts
E 100-43000-222		Landscaping	\$304.34	251378	PW Mower Parts
		Total	\$357.53		
138850	10/18/23	FED EX			

CITY OF BREEZY POINT

11/01/23 7:40 AM

Page 3

***Check Detail Register©**

Batch: 101823PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-200		General Operating (Suppli	\$12.53	8-275-39935	PD Postage
E 100-42100-200		General Operating (Suppli	\$11.74	8-282-63151	PD Postage
		Total	\$24.27		
138851	10/18/23	FORUM COMMUNICATIONS COMPANY			
E 100-41910-351		Legal Notices Publishing	\$76.02	AD #262408-	Planning PH 10/10/23
E 100-41100-351		Legal Notices Publishing	\$425.00	I2023-000913	2022 Summary Financial Report
		Total	\$501.02		
138852	10/18/23	FYLES SATELLITES INC.			
E 100-45100-300		Professional Svcs (GENE	\$214.50	9950	Portable Restroom Rental 9/5/23 - 10/5/23
		Total	\$214.50		
138853	10/18/23	GALLS LLC			
E 800-00000-430		Miscellaneous (GENERAL	\$45.95	25800986	PD RAM Pickup Car Seat Organizer
		Total	\$45.95		
138854	10/18/23	GOPHER STATE ONE CALL			
E 600-43250-332		Gopher One Locates	\$71.55	3090247	Locates
		Total	\$71.55		
138855	10/18/23	GRANITE ELECTRONICS			
E 100-42100-300		Professional Svcs (GENE	\$204.40	150013137-1	PD Mission Critical Wireless Battery
E 100-42100-300		Professional Svcs (GENE	(\$204.40)	150013137-1	PD Mission Critical Wireless Battery
E 100-42100-417		Uniforms	\$204.40	150013137-1	PD Mission Critical Wireless Battery
		Total	\$204.40		
138856	10/18/23	HEARTLAND ANIMAL RESCUE TEAM			
E 100-41900-306		Animal Control	\$333.87	09/2023	Impound Fees - Oct 2023
		Total	\$333.87		
138857	10/18/23	HOVDE ENTERPRISES			
E 100-43000-220		Repair/Maint Supply (GEN	\$500.00	1305	MN DOT Inspections 5 power units, 3 trailers
E 600-43250-220		Repair/Maint Supply (GEN	\$300.00	1305	MN DOT Inspections 5 power units, 3 trailers
		Total	\$800.00		
138858	10/18/23	KIMBER CREEK FORD			
E 600-43250-220		Repair/Maint Supply (GEN	\$1,127.17	7636	Sewer 2016 Ford Explorer Repair
		Total	\$1,127.17		
138859	10/18/23	LANDSBURG LANDSCAPE NURSERY			
E 100-45100-222		Landscaping	\$467.94	23259	Parks Vines & Trees
E 270-49010-222		Landscaping	\$4,893.75	3423	Cemetery Landscape Maintenance as per proposal
		Total	\$5,361.69		
138860	10/18/23	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$202.50	OCT 2023	PD Union Dues - October 2023
		Total	\$202.50		
138861	10/18/23	LMC - INSURANCE TRUST			
E 100-41100-150		Worker s Comp (GENERA	\$7.61	WC1002170-	Worker's Comp Audit 4/8/22 - 4/8/23
E 100-41300-150		Worker s Comp (GENERA	\$190.28	WC1002170-	Worker's Comp Audit 4/8/22 - 4/8/23

CITY OF BREEZY POINT

11/01/23 7:40 AM

Page 4

***Check Detail Register©**

Batch: 101823PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41910-150		Worker s Comp (GENERA	\$14.46		WC1002170- Worker's Comp Audit 4/8/22 - 4/8/23
E 100-42100-150		Worker s Comp (GENERA	\$2,740.09		WC1002170- Worker's Comp Audit 4/8/22 - 4/8/23
E 100-43000-150		Worker s Comp (GENERA	\$989.48		WC1002170- Worker's Comp Audit 4/8/22 - 4/8/23
E 600-43250-150		Worker s Comp (GENERA	\$723.08		WC1002170- Worker's Comp Audit 4/8/22 - 4/8/23
		Total	\$4,665.00		
138862	10/18/23	M&R SIGN CO., INC.			
E 100-45100-210		Operating Supplies (GEN	\$335.49	221606	Parks Signs
		Total	\$335.49		
138863	10/18/23	MENARDS- BAXTER			
E 100-43000-220		Repair/Maint Supply (GEN	\$146.85	5840	PW Rain-X, Hydraulic Oil, Def
E 100-45100-222		Landscaping	\$199.68	6089	Parks Cedar Fence Materials
E 100-43000-200		General Operating (Suppli	\$17.40	6089	PW Water
E 600-43250-200		General Operating (Suppli	\$149.99	6257	Sewer Chlorine Tablets
		Total	\$513.92		
138864	10/18/23	MN DEPT OF LABOR & INDUSTRY			
E 600-43250-326		MPCA Permit/Lab Testing	\$10.00	AMR0313164	UM Pressure Vessel WWP
		Total	\$10.00		
138865	10/18/23	MOTOROLA SOLUTIONS INC			
E 100-42100-220		Repair/Maint Supply (GEN	\$1,129.68	8281730650	PD Radio Reprogram
E 100-42100-220		Repair/Maint Supply (GEN	(\$1,129.68)	8281730650	PD Radio Reprogram
E 100-42100-300		Professional Srvs (GENE	\$1,129.68	8281730650	PD Radio Reprogram
E 100-42100-417		Uniforms	\$5,262.88	8281738972	PD Radios
		Total	\$6,392.56		
138866	10/18/23	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$610.55	10436	IT Support - OCT 2023
E 100-41910-308		Software / IT Support	\$244.22	10436	IT Support - OCT 2023
E 100-42100-308		Software / IT Support	\$1,709.55	10436	IT Support - OCT 2023
E 100-43000-308		Software / IT Support	\$183.17	10436	IT Support - OCT 2023
E 600-43250-308		Software / IT Support	\$305.27	10436	IT Support - OCT 2023
		Total	\$3,052.76		
138867	10/18/23	PETTY CASH			
E 600-43250-331		Travel Expenses / Mileage	\$119.21	101823	Sewer Mileage 7/28/23 - 10/03/23
E 100-45100-222		Landscaping	\$18.96	101823	Parks Plants
		Total	\$138.17		
138868	10/18/23	PLACID LAKE ADVISORS			
E 100-41910-100		Compensation (GENERAL	\$3,510.00	SEPT 2023	Planning & Zoning Services - Sept 2023
		Total	\$3,510.00		
138869	10/18/23	PREMIER AUTO REPAIR			
E 100-42100-200		General Operating (Suppli	\$175.00	41356	PD 2013 Lexus RX 350 VIN: 4240 Towing
E 100-42100-220		Repair/Maint Supply (GEN	\$326.42	41532	PD 2018 Ford Police Interceptor Utility Install Battery
		Total	\$501.42		
138870	10/18/23	QUADIENT LEASING USA, INC.			

CITY OF BREEZY POINT

11/01/23 7:40 AM

Page 5

***Check Detail Register©**

Batch: 101823PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41900-400		Equipment	\$107.38	Q1006981	Postage Machine Lease 11/3/23 - 02/02/24
E 600-43250-200		General Operating (Suppli	\$26.84	Q1006981	Postage Machine Lease 11/3/23 - 02/02/24
		Total	\$134.22		
138871	10/18/23	RUSTAD, KIEL			
E 100-42100-208		Training and Education	\$239.82	091323	K. Rustad St. Paul Training Lodging
E 100-42100-417		Uniforms	\$164.00	092123	K. Rustad (2) Pairs Uniform Pants
E 100-42100-208		Training and Education	\$296.88	092723	K. Rustad Bemidji Training Lodging
		Total	\$700.70		
138872	10/18/23	Salvevold, Nicholas			
E 100-42100-208		Training and Education	\$364.35	092723	N. Salvevold Bemidji Training Loding & Meals
		Total	\$364.35		
138873	10/18/23	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$360.00	3649	PD Cleaning - Sept 2023
E 100-41900-401		Maint Buildings	\$280.00	3650	CH Cleaning - Sept 2023
		Total	\$640.00		
138874	10/18/23	TDS TELECOM			
E 100-42100-308		Software / IT Support	\$47.59	OCT 2023	Internet Service 10/13/23 - 11/12/23
E 100-43000-308		Software / IT Support	\$5.10	OCT 2023	Internet Service 10/13/23 - 11/12/23
E 600-43250-308		Software / IT Support	\$8.50	OCT 2023	Internet Service 10/13/23 - 11/12/23
E 100-41900-308		Software / IT Support	\$17.00	OCT 2023	Internet Service 10/13/23 - 11/12/23
E 100-41910-308		Software / IT Support	\$6.80	OCT 2023	Internet Service 10/13/23 - 11/12/23
		Total	\$84.99		
138875	10/18/23	THE OFFICE SHOP			
E 100-41300-200		General Operating (Suppli	\$20.40	1132178-0	CH Binders
E 100-42100-200		General Operating (Suppli	\$154.08	1133054-0	PD Office Supplies
E 100-42100-200		General Operating (Suppli	\$24.70	1133054-1	PD Office Supplies
E 100-41300-200		General Operating (Suppli	\$86.57	1133511-0	CH Office Supplies
E 100-41300-200		General Operating (Suppli	\$15.99	1133630-0	CH Paper
		Total	\$301.74		
138876	10/18/23	UtilityLogic			
E 600-43250-200		General Operating (Suppli	\$1,185.00	14301	Sewer Locator
		Total	\$1,185.00		
138877	10/18/23	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$150.12	9946476105	PW Cell Phones
E 600-43250-321		Telephone	\$100.08	9946476105	Sewer Cell Phones
		Total	\$250.20		
138878	10/18/23	VIKING ELECTRIC SUPPLY INC			
E 100-42100-401		Maint Buildings	\$33.93	S007381311.	Keyste KT-LED
		Total	\$33.93		
138879	10/18/23	XCEL ENERGY			
E 100-42100-381		Combined Utilities	\$36.65	846781525	PD Natural Gas Service 8/29/23 - 9/28/23
		Total	\$36.65		

CITY OF BREEZY POINT

***Check Detail Register©**

Batch: 101823PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			10100	\$57,302.58	

Fund Summary

10100 Primary

100 GENERAL FUND	\$47,802.96
270 CEMETERY Special Revenue Fund	\$4,893.75
600 SEWER OPERATING FUND	\$4,559.92
800 Escrow Reserve Fund	\$45.95
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	\$57,302.58