

CITY OF BREEZY POINT

10/03/24 1:47 PM

Page 1

***Check Detail Register©**

2024 (September, October)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3656 e	09/10/24	US BANK			
E 100-42100-200		General Operating (Suppli	\$44.14	12987748506	PD Office Supplies
E 100-41300-256		Elections	\$96.64	1812	Primary Election Meals
E 100-41300-256		Elections	\$71.31	24918	Primary Election Meals
E 100-43000-240		Small Tools/Minor Equipm	\$248.18	37211495531	PW Trimmer Kit
E 100-43000-220		Repair/Maint Supply (GEN	\$339.00	38251P	PW Equipment Parts
E 100-41300-200		General Operating (Suppli	\$36.04	57681232426	CH Office Supplies
E 100-41300-200		General Operating (Suppli	\$38.88	98735657759	CH Office Supplies
E 100-42100-200		General Operating (Suppli	\$150.00	AUG 2024	PD Transunion TLOxp
E 100-41300-208		Training and Education	(\$735.00)	ICMA 1624	Refund ICMA Conference - D. Eick
E 100-41300-208		Training and Education	\$250.00	MNGFOA 48	MNGFOA Conference - J. Rust
E 100-42100-200		General Operating (Suppli	\$60.11	VP_XPNKK2	PD Business Cards
E 100-41910-208		Training and Education	\$530.65	whv-xd83prz	Planning APA Conference P. Gansen
		Total	\$1,129.95		
3657 e	09/17/24	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$7,191.13		Federal
G 100-21703		FICA Tax Withholding	\$980.11		Medicare
G 100-21703		FICA Tax Withholding	\$2,495.40		Social Security
G 100-21703		FICA Tax Withholding	\$2,495.40		Social Security Benefit
G 100-21703		FICA Tax Withholding	\$980.11		Medicare Benefit
		Total	\$14,142.15		
3658 e	09/12/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$361.15	MNDP PR 1	MNDP - PR 19
G 100-21705		Other Retirement	\$200.00	ROTH PR 19	Roth IRA - PR 19
		Total	\$561.15		
3659 e	09/17/24	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$3,440.37		State Tax - MN
		Total	\$3,440.37		
3660 e	09/12/24	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$2,425.50		PERA Deduct
G 100-21704		PERA	\$3,596.77		Police PERA Deduct
G 100-21704		PERA	\$2,798.65		PERA Benefit
G 100-21704		PERA	\$5,395.15		PERA police Benefit
		Total	\$14,216.07		
3661 e	09/12/24	COMPENSATION CONSULTANTS LTD			
G 100-21710		Other Deductions	\$1,401.92	2024 PR 19	HSA Deductions - PR 19
		Total	\$1,401.92		
3662 e	09/12/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,703.81	HCSP PR 19	HCSP - PR 19
		Total	\$2,703.81		
3663 e	09/17/24	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$1,287.50	2024 PR 19.0	Federal

CITY OF BREEZY POINT

10/03/24 1:47 PM

Page 2

Check Detail Register©*2024 (September, October)**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 100-21703		FICA Tax Withholding	\$1,300.35	2024 PR 19.0	Medicare
G 100-21703		FICA Tax Withholding	\$4,354.96	2024 PR 19.0	Social Security
G 100-21703		FICA Tax Withholding	\$4,354.96	2024 PR 19.0	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$1,300.35	2024 PR 19.0	Medicare Benefit
		Total	\$12,598.12		
3664 e	09/12/24	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$3,495.20	2024 PR 19	State Tax - MN
		Total	\$3,495.20		
3666 e	09/03/24	WEX Bank			
E 100-42100-212		Motor Fuels	\$1,840.42	AUG 2024	Fuel Purchases - Aug 2024
E 100-42100-212		Motor Fuels	(\$25.48)	AUG 2024	Fuel Rebates - Aug 2024
E 100-43000-212		Motor Fuels	\$142.95	AUG 2024	Fuel Purchases - Aug 2024
E 100-43000-212		Motor Fuels	(\$1.82)	AUG 2024	Fuel Rebates - Aug 2024
E 100-45100-212		Motor Fuels	\$33.78	AUG 2024	Fuel Purchases - Aug 2024
E 100-45100-212		Motor Fuels	(\$0.61)	AUG 2024	Fuel Rebates - Aug 2024
E 600-43250-212		Motor Fuels	\$184.43	AUG 2024	Fuel Purchases - Aug 2024
E 600-43250-212		Motor Fuels	(\$2.42)	AUG 2024	Fuel Rebates - Aug 2024
		Total	\$2,171.25		
3667 e	08/01/24	PINE RIVER STATE BANK			
E 100-41300-200		General Operating (Suppli	\$5.00	AUG 2024	Bank Fees - AUG 2024
E 100-41300-200		General Operating (Suppli	(\$5.00)	AUG 2024	Bank Fees - AUG 2024
		Total	\$0.00		
3675 e	09/26/24	INTERNAL REVENUE SERVICE			
G 100-21701		Federal Withholding	\$4,752.82	2024 PR 20	Federal
G 100-21703		FICA Tax Withholding	\$739.02	2024 PR 20	Medicare
G 100-21703		FICA Tax Withholding	\$1,672.27	2024 PR 20	Social Security
G 100-21703		FICA Tax Withholding	\$1,672.27	2024 PR 20	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$739.02	2024 PR 20	Medicare Benefit
		Total	\$9,575.40		
3676 e	09/26/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21705		Other Retirement	\$361.15	2024 PR 20	MNDGP - PR 20
		Total	\$361.15		
3677 e	09/26/24	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$2,451.89	2024 PR 20	State Tax - MN
		Total	\$2,451.89		
3678 e	09/26/24	PUBLIC EMP. RETIREMENT ASSOC			
G 100-21704		PERA	\$1,811.26	2024 PR 20	PERA Deduct
G 100-21704		PERA	\$3,171.10	2024 PR 20	Police PERA Deduct
G 100-21704		PERA	\$2,089.91	2024 PR 20	PERA Benefit
G 100-21704		PERA	\$4,756.63	2024 PR 20	PERA police Benefit
		Total	\$11,828.90		
3679 e	09/26/24	MINNESOTA STATE RETIREMENT SYS			
G 100-21710		Other Deductions	\$2,354.96	2024 PR 20	HCSP - PR 20

CITY OF BREEZY POINT

10/03/24 1:47 PM

Page 3

***Check Detail Register©**

2024 (September, October)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,354.96		
3680 e	09/16/24	BLUE CROSS & BLUE SHIELD OF MN			
G 100-21706		Hospitalization/Medical Ins	\$61.79	OCT 2024	Vision Insurance Premiums - October 2024
Total			\$61.79		
3681 e	09/26/24	AFLAC			
G 100-21710		Other Deductions	\$128.96	SEPT 2024	Aflac Premiums - Sept 2024
Total			\$128.96		
3682 e	09/27/24	HEALTHPARTNERS			
E 100-41300-131		Paid Health/Dental	\$3,965.51	OCT 2024	Health Insurance Premiums - Oct 2024
E 100-41910-131		Paid Health/Dental	\$732.56	OCT 2024	Health Insurance Premiums - Oct 2024
E 100-42100-131		Paid Health/Dental	\$9,977.55	OCT 2024	Health Insurance Premiums - Oct 2024
E 100-43000-131		Paid Health/Dental	\$2,785.21	OCT 2024	Health Insurance Premiums - Oct 2024
E 100-45100-131		Paid Health/Dental	\$276.02	OCT 2024	Health Insurance Premiums - Oct 2024
E 600-43250-131		Paid Health/Dental	\$2,909.46	OCT 2024	Health Insurance Premiums - Oct 2024
G 100-21706		Hospitalization/Medical Ins	\$1,668.41	OCT 2024	Health Insurance Premiums - Oct 2024
E 100-41300-131		Paid Health/Dental	\$205.07	OCT 2024	Dental Insurance Premiums - Oct 2024
E 100-41910-131		Paid Health/Dental	\$88.04	OCT 2024	Dental Insurance Premiums - Oct 2024
E 100-42100-131		Paid Health/Dental	\$595.45	OCT 2024	Dental Insurance Premiums - Oct 2024
E 100-43000-131		Paid Health/Dental	\$221.47	OCT 2024	Dental Insurance Premiums - Oct 2024
E 100-45100-131		Paid Health/Dental	\$15.11	OCT 2024	Dental Insurance Premiums - Oct 2024
E 600-43250-131		Paid Health/Dental	\$148.54	OCT 2024	Dental Insurance Premiums - Oct 2024
G 100-21706		Hospitalization/Medical Ins	\$224.74	OCT 2024	Dental Insurance Premiums - Oct 2024
Total			\$23,813.14		
3683 e	09/30/24	MN DEPT OF REVENUE			
G 100-21702		State Withholding	\$40.00	2024 PR M9	State Tax - MN
Total			\$40.00		
139647	09/04/24	AAA RENTAL INC			
E 100-45100-210		Operating Supplies (GEN	\$217.14	115695	Parks Trimmer Repair
Total			\$217.14		
139648	09/04/24	CENTRAL LAKE ARMOR EXPRESS INC			
E 100-42100-590		Capital Outlay	\$1,796.12	IN-0249976	PD (2) Ballistic Vests - MN State Aid
Total			\$1,796.12		
139649	09/04/24	AT&T MOBILITY			
E 100-42100-321		Telephone	\$959.69	X09032024	PD Cell Phones 7/26/24 - 8/25/24
Total			\$959.69		
139650	09/04/24	AUTO VALUE PEQUOT LAKES			
E 600-43250-220		Repair/Maint Supply (GEN	\$190.99	66251597	Sewer Vehicle Battery
Total			\$190.99		
139651	09/04/24	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	(\$655.06)	6630	Paid invoice twice
E 100-43000-212		Motor Fuels	\$1,165.78	7900	PW Diesel Fuel
Total			\$510.72		

CITY OF BREEZY POINT

10/03/24 1:47 PM

Page 4

***Check Detail Register©**

2024 (September, October)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
139652	09/04/24	BREEZY POINT HARDWARE			
E 100-45100-210		Operating Supplies (GEN	\$19.98	33882	Parks Toilet Parts
E 100-42100-200		General Operating (Suppli	\$0.30	33898	PD Fasteners
E 100-43000-220		Repair/Maint Supply (GEN	\$10.29	33962	PW Fasteners & Sockets
E 100-43000-200		General Operating (Suppli	\$18.93	34001	PW Fasteners & Brake Cleaner
		Total	\$49.50		
139653	09/04/24	CITY OF BREEZY POINT			
G 401-10106		Restricted Cash	\$179.20	24000568	Forfeiture Cash Matthew James Miller
		Total	\$179.20		
139654	09/04/24	COLUMN SOFTWARE PBC			
E 100-41910-351		Legal Notices Publishing	\$57.29		PH Notice Variance App V-24-010
		Total	\$57.29		
139655	09/04/24	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$55.00	1973	FSA/HSA Benefits Administration - September 2024
		Total	\$55.00		
139656	09/04/24	CROW WING CO ATTORNEY			
G 401-10106		Restricted Cash	\$51.20	24000568	Forfeiture Cash Matthew James Miller ICR: 24000568
		Total	\$51.20		
139657	09/04/24	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$2,519.43	1438703JUL2	Sewer Plant Electric Service 7/8/24 - 8/8/24
E 600-43250-381		Combined Utilities	\$197.94	1439301JUL2	#4 Pond - TSF Pump Electric Service 7/8/24 - 8/8/24
E 600-43250-381		Combined Utilities	\$44.86	1460301JUL2	Lift Pump 2 Electric Service 7/8/24 - 8/8/24
E 600-43250-381		Combined Utilities	\$265.04	1501301JUL2	Lift Pump 4 Electric Service 7/8/24 - 8/8/24
E 100-41900-381		Combined Utilities	\$391.70	1516802JUL2	City Hall Electric Service 7/8/24 - 8/8/24
E 100-43000-381		Combined Utilities	\$391.69	1516802JUL2	Maint Bldg Electric Service 7/8/24 - 8/8/24
E 600-43250-381		Combined Utilities	\$74.97	1518101JUL2	Lift Pump 5 Electric Service 7/8/24 - 8/8/24
E 600-43250-381		Combined Utilities	\$53.25	1528301JUL2	Lift Pump 3 Electric Service 7/8/24 - 8/8/24
E 600-43250-381		Combined Utilities	\$543.64	1532601JUL2	Lift Pump 1 Electric Service 7/8/24 - 8/8/24
E 270-49010-381		Combined Utilities	\$350.96	33476401JUL	Pelican Woods Cemetery Well Electric Service 7/8/24 - 8/8/24
E 600-43250-381		Combined Utilities	\$100.88	33770501JUL	Lift Pump 6 Electric Service 7/8/24 - 8/8/24
E 600-43250-381		Combined Utilities	\$59.99	33929201JUL	Lift Pump 7 Electric Service 7/8/24 - 8/8/24
E 600-43250-381		Combined Utilities	\$37.97	34265401JUL	#8 Lift Station Electric Service 7/8/24 - 8/8/24
E 270-49010-381		Combined Utilities	\$144.17	34454801JUL	Pelican Woods Cemetery North Electric Service 7/8/24 - 8/8/24
E 100-43000-381		Combined Utilities	\$33.00	34569801JUL	8319 N Spruce Dr Electric Service 7/8/24 - 8/8/24
E 600-43250-381		Combined Utilities	\$34.67	34613101JUL	Lift Pump 9 Electric Service 7/8/24 - 8/8/24
E 100-45100-210		Operating Supplies (GEN	\$10.00	35276301JUL	Fishing Pier Electric Service 7/8/24 - 8/8/24
		Total	\$5,254.16		
139658	09/04/24	DAKOTA BUSINESS SOLUTIONS			
E 100-41300-220		Repair/Maint Supply (GEN	\$140.00	9826	Folder/Stuffer Machine Annual Maintenance 9/1/24 - 8/31/25

CITY OF BREEZY POINT

10/03/24 1:47 PM

Page 5

***Check Detail Register©**

2024 (September, October)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 100-15500		Prepaid Items	\$280.00	9826	Folder/Stuffer Machine Annual Maintenance 9/1/24 - 8/31/25
		Total	\$420.00		
139659	09/04/24	FED EX			
E 100-42100-200		General Operating (Suppli	\$16.56	8-596-58793	PD Shipping Services
		Total	\$16.56		
139660	09/04/24	FORUM COMMUNICATIONS COMPANY			
E 270-49010-438		Event Exp	\$135.00	I2024.000374	Butterfly Release Ads Shopper & Echo 7/12 & 7/17
		Total	\$135.00		
139661	09/04/24	FYLES SATELLITES INC.			
E 100-45100-300		Professional Srvs (GENE	\$330.00	11912	Parks Portable Restroom Rental
		Total	\$330.00		
139662	09/04/24	GALLS LLC			
E 100-42100-417		Uniforms	\$202.09	28717908	PD Uniforms
		Total	\$202.09		
139663	09/04/24	PETER GANSEN			
E 100-41910-331		Travel Expenses / Mileage	\$23.85	082224	Mileage Reimbursement
		Total	\$23.85		
139664	09/04/24	JOHNSON, LYNNE			
E 100-45100-222		Landscaping	\$41.97	082624	Parks Flower Pots Reimbursement
		Total	\$41.97		
139665	09/04/24	KIESLERS POLICE SUPPLY INC.			
E 100-42100-434		Awards/Grants/Aid	\$7,491.30	IN241604	PD Guns
		Total	\$7,491.30		
139666	09/04/24	LANDSBURG LANDSCAPE NURSERY			
E 270-49010-300		Professional Srvs (GENE	\$1,689.60	4327	Cemetery Landscape Maintenance
		Total	\$1,689.60		
139667	09/04/24	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$282.00	SEPT 2024	PD Union Dues - Sept 2024
		Total	\$282.00		
139668	09/04/24	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$128.40	536644644	PD Copier Lease 8/17/24 - 9/17/24
E 100-41900-400		Equipment	\$214.25	536943301	CH Copier Lease 8/22/24 - 9/22/24
E 600-43250-200		General Operating (Suppli	\$53.56	536943301	Sewer Copier Lease 8/22/24 - 9/22/24
E 100-41900-400		Equipment	\$205.88	536943301	CH Copier Overage 8/22/23 - 8/22/24
E 600-43250-200		General Operating (Suppli	\$51.47	536943301	Sewer Copier Overage 8/22/23 - 8/22/24
		Total	\$653.56		
139669	09/04/24	MENARDS- BAXTER			
E 100-43000-212		Motor Fuels	\$94.80	26984	PW 2.5 Gal Def
E 100-43000-200		General Operating (Suppli	\$36.86	26984	PW Towels & Water

CITY OF BREEZY POINT

10/03/24 1:47 PM

Page 6

***Check Detail Register©**

2024 (September, October)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$131.66		
139670	09/04/24	ON SYSTEMS INC			
E 100-42100-200		General Operating (Suppli	\$90.00	11168	PD Internal Hard Drive
		Total	\$90.00		
139671	09/04/24	PIKE PLUMBING AND HEATING			
E 100-41900-401		Maint Buildings	\$355.00	88026	CH Annual Backflow Preventer Testing
		Total	\$355.00		
139672	09/04/24	PRATTS AFFORDABLE EXCAVATING			
E 100-43000-224		Aggregate Material	\$24,858.00	5085	PW Class 6 & Crused Concrete/Asphalt Mix
		Total	\$24,858.00		
139673	09/04/24	QUADIENT FINANCE USA, INC.			
G 100-15500		Prepaid Items	\$300.00	AUG 2024	Postage Purchase 8/5/24
		Total	\$300.00		
139674	09/04/24	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$13,594.14	AUG 2024	Bldg Inspection Services - Aug 2024
		Total	\$13,594.14		
139675	09/04/24	STATE OF MINNESOTA			
G 401-10106		Restricted Cash	\$25.60	24000568	Forfeiture Cash Matthew James Miller ICR: 24000568
		Total	\$25.60		
139676	09/04/24	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$100.08	9971113682	PW Cell Phones 8/11/24 - 9/10/24
E 600-43250-321		Telephone	\$100.08	9971113682	Sewer Cell Phones 8/11/24 - 9/10/24
G 100-21710		Other Deductions	\$1,369.36	9971113682	Bill Schultz Cell Phones 8/11/24 - 9/10/24
		Total	\$1,569.52		
139677	09/04/24	WIDSETH SMITH NOLTING & ASSOC			
E 401-41900-300		Professional Srvs (GENE	\$2,421.00	232782	City Hall Remodel & Add Engineering thru 8/9/24
E 602-41950-592		Engineering Costs	\$6,950.00	233082	WW Facility & Sewer Expansion Engineering thru 8/9/24
E 100-41900-300		Professional Srvs (GENE	\$5,699.87	233083	Shoreview Ln Damage Assessment Engineering thru 8/9/24
E 401-45100-590		Capital Outlay	\$1,500.00	233157	Lot 59 Boundary Survey thru 8/9/24
		Total	\$16,570.87		
139678	09/04/24	WSB			
E 401-41900-300		Professional Srvs (GENE	\$25,800.25	R-022038-00	Buschmann Rd & Ranchette Dr Reconstruct Engineering - July 2024
		Total	\$25,800.25		
139679	09/18/24	AAA RENTAL INC			
E 270-49010-534		Site Improvements	\$120.00	88819	Cemetery Saw and Compactor Rental
		Total	\$120.00		
139680	09/18/24	BRAINERD GENERAL RENTAL			
E 270-49010-534		Site Improvements	\$140.00	176524	Cemetery Compactor Rental

CITY OF BREEZY POINT

10/03/24 1:47 PM

Page 7

***Check Detail Register©**

2024 (September, October)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$140.00		
139681	09/18/24	BREEZY POINT HARDWARE			
E 100-43000-220		Repair/Maint Supply (GEN	\$8.83	34074	PW Fasteners & Carb Cleaner
E 100-42100-200		General Operating (Suppli	\$3.49	34083	PD Glass Cleaner
E 270-49010-200		General Operating (Suppli	\$39.96	34085	Cemetery Gloves
E 100-43000-200		General Operating (Suppli	\$9.99	34097	PW Markers
E 270-49010-200		General Operating (Suppli	\$54.81	34100	Cemetery Irrigation Parts
E 600-43250-220		Repair/Maint Supply (GEN	\$14.98	34101	Sewer Irrigation Parts
E 600-43250-220		Repair/Maint Supply (GEN	\$3.99	34104	Sewer Elbow
E 600-43250-220		Repair/Maint Supply (GEN	\$3.99	34109	Sewer Bushing
Total			\$140.04		
139682	09/18/24	CHARTER COMMUNICATIONS - PA			
E 100-41100-100		Compensation (GENERAL	\$0.42	15648120109	Internet Service 9/8/24 - 10/7/24
E 100-41300-200		General Operating (Suppli	\$1.40	15648120109	Internet Service 9/8/24 - 10/7/24
E 100-41900-381		Combined Utilities	\$54.03	15648120109	Internet Service 9/8/24 - 10/7/24
E 100-41910-200		General Operating (Suppli	\$0.42	15648120109	Internet Service 9/8/24 - 10/7/24
E 100-42100-308		Software / IT Support	\$56.00	15648120109	Internet Service 9/8/24 - 10/7/24
E 100-43000-200		General Operating (Suppli	\$0.71	15648120109	Internet Service 9/8/24 - 10/7/24
E 600-43250-200		General Operating (Suppli	\$27.00	15648120109	Internet Service 9/8/24 - 10/7/24
E 100-42100-381		Combined Utilities	\$30.89	17560430109	PD Cable TV 9/2/24 - 10/1/24
Total			\$170.87		
139683	09/18/24	COLD SPRING GRANITE COMPANY			
E 270-49010-439		Markers	\$355.00	2270276	Cemetery Niche Plaque Delores Larson
Total			\$355.00		
139684	09/18/24	CROW WING CO TREASURER			
E 100-41300-433		Dues and Subscriptions	\$20.00	2024 RUST	Notary Registration Fee - J. Rust
E 100-41910-302		E911 / Permit Exp	\$75.00	7325	E911 Addressing - Aug 2024
Total			\$95.00		
139685	09/18/24	CTC			
E 100-41300-321		Telephone	\$208.49	21440779	Phone Service 9/12/24 - 10/11/24
E 100-43000-321		Telephone	\$28.43	21440779	Phone Service 9/12/24 - 10/11/24
E 100-42100-321		Telephone	\$490.41	21440779	Phone Service 9/12/24 - 10/11/24
Total			\$727.33		
139686	09/18/24	CULLIGAN			
E 100-42100-381		Combined Utilities	\$44.00	AUG 2024	PD Water - Aug 2024
Total			\$44.00		
139687	09/18/24	FED EX			
E 100-42100-200		General Operating (Suppli	\$98.22	8-603-50178	PD Postage
Total			\$98.22		
139688	09/18/24	GALLS LLC			
E 100-42100-417		Uniforms	\$53.77	288603030	PD Uniforms
Total			\$53.77		

CITY OF BREEZY POINT

10/03/24 1:47 PM

Page 8

***Check Detail Register©**

2024 (September, October)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
139689	09/18/24	GOPHER STATE ONE CALL			
E 600-43250-332		Gopher One Locates	\$33.75	4080247	Sewer Locates - Aug 2024
		Total	\$33.75		
139690	09/18/24	DSC Communications			
E 100-42100-300		Professional Svcs (GENE	\$4,361.50	2247024	PD Siren Board Installation
		Total	\$4,361.50		
139691	09/18/24	GrassMaster Professional			
E 270-49010-300		Professional Svcs (GENE	\$400.00	114261	Cemetery Lawn Fertilizing
E 270-49010-300		Professional Svcs (GENE	\$35.00	114261	Cemetery Misc Landscaping
E 270-49010-300		Professional Svcs (GENE	\$1,028.00	114261	Cemetery Lawn Mowing - Aug 2024
E 100-41900-402		Grounds Maintenance	\$492.00	114261	CH Lawn Mowing - Aug 2024
E 100-42100-402		Grounds Maintenance	\$292.00	114261	PD Lawn Mowing - Aug 2024
		Total	\$2,247.00		
139692	09/18/24	H&L MESABI INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$420.46	43636	PW Skidsteer & Plow Parts
		Total	\$420.46		
139693	09/18/24	HEARTLAND ANIMAL RESCUE TEAM			
E 100-41900-306		Animal Control	\$671.87	082024	Animal Impound Fees - Aug 2024
		Total	\$671.87		
139694	09/18/24	HOISINGTON KOEGLER GROUP INC			
E 100-41300-590		Capital Outlay	\$2,232.50	24-032-2	Zoning Ordinance Update Services - Aug 2024
		Total	\$2,232.50		
139695	09/18/24	LAKES AREA WILDLIFE CONTROL			
E 100-41900-306		Animal Control	\$566.50	14844	Animal Control - Aug 2024
		Total	\$566.50		
139696	09/18/24	LEAGUE OF MINNESOTA CITIES			
E 100-41100-433		Dues and Subscriptions	\$1,213.00	411116	Membership Dues 9/1/24 - 12/31/24
		Total	\$1,213.00		
139697	09/18/24	MENARDS- BAXTER			
E 270-49010-534		Site Improvements	\$400.80	28268	Cemetery Retaining Wall Block
E 270-49010-534		Site Improvements	\$66.80	28323	Cemetery Retaining Wall Block
E 270-49010-222		Landscaping	\$44.88	28767	Cemetery Irrigation Parts
		Total	\$512.48		
139698	09/18/24	MIDWEST MACHINERY CO			
E 100-43000-220		Repair/Maint Supply (GEN	\$59.95	10204635	PW Parts
		Total	\$59.95		
139699	09/18/24	NCPERS Group Life Ins			
G 100-21710		Other Deductions	\$80.00	OCT 2024	PERA Additional Life Insurance Premiums - Oct 2024
		Total	\$80.00		
139700	09/18/24	NORTH COUNTRY CHEVROLET			

CITY OF BREEZY POINT

10/03/24 1:47 PM

Page 9

Check Detail Register©*2024 (September, October)**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-590		Capital Outlay	\$50,599.48	90615	PD 2024 Chev Tahoe VIN: 1GNSKLED4RR360615
		Total	\$50,599.48		
139701	09/18/24	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$639.85	11181	IT Services - Sept 2024
E 100-41910-308		Software / IT Support	\$255.94	11181	IT Services - Sept 2024
E 100-42100-308		Software / IT Support	\$1,791.58	11181	IT Services - Sept 2024
E 100-43000-308		Software / IT Support	\$191.96	11181	IT Services - Sept 2024
E 600-43250-308		Software / IT Support	\$319.93	11181	IT Services - Sept 2024
		Total	\$3,199.26		
139702	09/18/24	PEQUOT LAKES SANITATION			
E 100-45100-300		Professional Srvs (GENE	\$38.61	SEPT 2024	Parks Garbage - Sept 2024
E 100-41900-324		Recycling	\$40.00	SEPT 2024	CH Recycling - Sept 2024
E 100-41900-381		Combined Utilities	\$104.43	SEPT 2024	CH Garbage - Sept 2024
		Total	\$183.04		
139703	09/18/24	RUNKSMEIER, DEB			
E 100-41300-208		Training and Education	\$109.88	091324	Mileage Reimbursement LMC Clerk Training
		Total	\$109.88		
139704	09/18/24	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$360.00	3731	PD Office Cleaning - Aug 2024
E 100-41900-401		Maint Buildings	\$280.00	3732	CH Office Cleaning - Aug 2024
		Total	\$640.00		
139705	09/18/24	TDS TELECOM			
E 100-41900-308		Software / IT Support	\$17.00	SEPT 2024	Internet Service 9/13/24 - 10/12/24
E 100-41910-308		Software / IT Support	\$6.80	SEPT 2024	Internet Service 9/13/24 - 10/12/24
E 100-42100-308		Software / IT Support	\$47.59	SEPT 2024	Internet Service 9/13/24 - 10/12/24
E 100-43000-308		Software / IT Support	\$5.10	SEPT 2024	Internet Service 9/13/24 - 10/12/24
E 600-43250-308		Software / IT Support	\$8.50	SEPT 2024	Internet Service 9/13/24 - 10/12/24
		Total	\$84.99		
139706	09/18/24	Vestis			
E 100-41900-401		Maint Buildings	\$157.09	2530316453	CH Rugs
E 100-42100-401		Maint Buildings	\$121.17	2530316454	PD Rugs
		Total	\$278.26		
139707	09/18/24	VICTORY AUTOMOTIVE SERVICE LLC			
E 100-42100-220		Repair/Maint Supply (GEN	\$84.37	1401128	PD 2020 Ford Exp VIN 99748 Oil Change
E 100-42100-220		Repair/Maint Supply (GEN	\$118.55	1401164	PD 2020 Ford Exp VIN 83129 Oil Change
E 100-42100-220		Repair/Maint Supply (GEN	\$1,422.17	1401168	PD 2015 Ford VIN 07906 Exp Repair
		Total	\$1,625.09		
139708	09/18/24	WW THOMPSON CONCRETE PRODUCTS			
E 270-49010-534		Site Improvements	\$3,328.76	2409-730876	Cemetery Pavers
		Total	\$3,328.76		
139709	09/18/24	XCEL ENERGY			
E 100-41900-381		Combined Utilities	\$27.37	892074252	CH Natural Gas Service 7/30/24 - 8/28/24

CITY OF BREEZY POINT

10/03/24 1:47 PM

Page 10

***Check Detail Register©**

2024 (September, October)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-43000-381		Combined Utilities	\$27.37	892074252	PW Natural Gas Service 7/30/24 - 8/28/24
E 100-42100-381		Combined Utilities	\$36.89	892096687	PD Natural Gas Service 7/30/24 - 8/28/24
		Total	\$91.63		
139710	10/02/24	Anderson Brothers Constr Inc			
E 270-49010-534		Site Improvements	\$74.14	115706	Cemetery Mason Sand
		Total	\$74.14		
139711	10/02/24	CENTRAL LAKE ARMOR EXPRESS INC			
E 100-42100-417		Uniforms	\$2,000.28	IN-0225019	PD Uniforms
		Total	\$2,000.28		
139712	10/02/24	AW RESEARCH LABORATORIES INC			
E 600-43250-326		MPCA Permit/Lab Testing	\$212.50	65720	Sewer Testing
		Total	\$212.50		
139713	10/02/24	Banyon Data Systems Inc.			
E 270-49010-300		Professional Srvs (GENE	\$73.74	165660	Cemetery Software Support 10/1/24 - 9/30/25
G 270-15500		Prepaid Items	\$221.26	165660	Cemetery Software Support 10/1/24 - 9/30/25
E 600-43250-308		Software / IT Support	\$233.76	165660	Sewer Software Support 10/1/24 - 9/30/24
G 600-15500		Prepaid Items	\$701.24	165660	Sewer Software Support 10/1/24 - 9/30/24
E 100-41900-308		Software / IT Support	\$420.00	165660	Fund & Payroll Software Support 10/1/24 - 9/30/24
G 100-15500		Prepaid Items	\$1,260.00	165660	Fund & Payroll Software Support 10/1/24 - 9/30/24
		Total	\$2,910.00		
139714	10/02/24	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	\$825.15	8144	PW Fuel
		Total	\$825.15		
139715	10/02/24	BREEZY POINT HARDWARE			
E 100-43000-220		Repair/Maint Supply (GEN	\$7.99	34101	PW Hammer Drill Bit
E 100-45100-212		Motor Fuels	\$25.34	34146	Parks Fuel
E 100-43000-220		Repair/Maint Supply (GEN	\$31.99	34159	PW Screws
E 600-43250-220		Repair/Maint Supply (GEN	\$11.98	34160	Sewer PVC Cap
E 100-43000-220		Repair/Maint Supply (GEN	\$15.98	34211	PW Sandpaper & Adhesive
		Total	\$93.28		
139716	10/02/24	COLUMN SOFTWARE PBC			
E 100-41910-351		Legal Notices Publishing	\$21.76	6AA024C4-0	PC Public Notice 9/25/24
		Total	\$21.76		
139717	10/02/24	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$50.00	2176	FSA/HSA Benefit Administration - Oct 2024
		Total	\$50.00		
139718	10/02/24	CROSS-TECH MANUFACTURING INC			
E 600-43250-220		Repair/Maint Supply (GEN	\$16.38	22724	Sewer Castle Nut
		Total	\$16.38		
139719	10/02/24	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$2,504.68	1438703AUG	Sewer Plant Electric 8/8/24 - 9/8/24

CITY OF BREEZY POINT

10/03/24 1:47 PM

Page 11

***Check Detail Register©**

2024 (September, October)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 600-43250-381		Combined Utilities	\$204.97	1439301AUG	#4 Pond TSF Pump Electric 8/8/24 - 9/8/24
E 600-43250-381		Combined Utilities	\$41.12	1460301AUG	Lift Pump 2 Electric 8/8/24 - 9/8/24
E 600-43250-381		Combined Utilities	\$247.23	1501301AUG	Lift Pump 4 Electric 8/8/24 - 9/8/24
E 100-43000-381		Combined Utilities	\$348.04	1516802AUG	PW Electric 8/8/24 - 9/8/24
E 100-41900-381		Combined Utilities	\$348.05	1516802AUG	CH Electric 8/8/24 - 9/8/24
E 600-43250-381		Combined Utilities	\$73.16	1518101AUG	Lift Pump 5 Electric 8/8/24 - 9/8/24
E 600-43250-381		Combined Utilities	\$52.49	1528301AUG	Lift Pump 3 Electric 8/8/24 - 9/8/24
E 600-43250-381		Combined Utilities	\$476.85	1532601AUG	Lift Pump 1 Electric 8/8/24 - 9/8/24
E 270-49010-381		Combined Utilities	\$347.06	33476401AU	Cemetery Wells Electric 8/8/24 - 9/8/24
E 600-43250-381		Combined Utilities	\$94.89	33770501AU	Lift Pump 6 Electric 8/8/24 - 9/8/24
E 600-43250-381		Combined Utilities	\$55.34	33929201AU	Lift Pump 7 Electric 8/8/24 - 9/8/24
E 100-42100-381		Combined Utilities	\$764.06	34120201AU	PD Electric 8/8/24 - 9/8/24
E 600-43250-381		Combined Utilities	\$38.42	34265401AU	#8 Lift Station Electric 8/8/24 - 9/8/24
E 270-49010-381		Combined Utilities	\$142.98	34454801AU	Cemetery North Electric 8/8/24 - 9/8/24
E 100-43000-381		Combined Utilities	\$33.00	34569801AU	8319 N Spruce Dr Electric 8/8/24 - 9/8/24
E 600-43250-381		Combined Utilities	\$34.67	34613101AU	Lift Pump 9 Electric 8/8/24 - 9/8/24
E 100-43000-381		Combined Utilities	\$10.00	35276301AU	Fishing Pier Electric 8/8/24 - 9/8/24
		Total	\$5,817.01		
139720	10/02/24	CULLIGAN			
E 100-42100-381		Combined Utilities	\$33.00	SEPT 2024	PD Water - Sept 2024
		Total	\$33.00		
139721	10/02/24	DACOTAH PAPER			
E 100-42100-200		General Operating (Suppli	\$46.36	75032	PD Towels
E 100-43000-200		General Operating (Suppli	\$133.65	75032	PW Towels, Toilet Tissue, Can Liners
E 100-45100-210		Operating Supplies (GEN	\$226.37	75032	Parks Towels, Toilet Tissue, Can Liners
		Total	\$406.38		
139722	10/02/24	DIGITAL HORIZONS LLC			
E 100-41100-300		Professional Svcs (GENE	\$229.82	3423	CH Video Recorder Repair
		Total	\$229.82		
139723	10/02/24	FYLES SATELLITES INC.			
E 100-45100-300		Professional Svcs (GENE	\$440.00	12015	Parks Portable Restroom Rental
		Total	\$440.00		
139724	10/02/24	GALLS LLC			
E 100-42100-417		Uniforms	\$59.09	28968035	PD Uniforms
		Total	\$59.09		
139725	10/02/24	GOPHER STATE ONE CALL			
E 600-43250-332		Gopher One Locates	\$24.30	4090247	Sewer Locates - Sept 2024
		Total	\$24.30		
139726	10/02/24	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$282.00	OCT 2024	Union Dues - Oct 2024
		Total	\$282.00		
139727	10/02/24	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$128.40	538637562	PD Copier Lease 9/17/24 - 10/17/24

CITY OF BREEZY POINT

10/03/24 1:47 PM

Page 12

***Check Detail Register©**

2024 (September, October)

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$128.40		
139728	10/02/24	MENARDS- BAXTER			
E 600-43250-200		General Operating (Suppli	\$193.10	29583	Sewer Supplies
E 100-45100-590		Capital Outlay	\$539.61	29583	Parks Posts
E 100-45100-590		Capital Outlay	\$352.55	29721	Parks Irrigation Parts
Total			\$1,085.26		
139729	10/02/24	MIDWEST MACHINERY CO			
E 100-43000-220		Repair/Maint Supply (GEN	\$4,700.19	10206944	PW Tractor Repair
Total			\$4,700.19		
139730	10/02/24	MN FALL MAINTENANCE EXPO			
E 100-43000-208		Training and Education	\$120.00	258590	PW Fall Maintenance Expo 2024
Total			\$120.00		
139731	10/02/24	FIVE STAR AUTO PARTS			
E 600-43250-220		Repair/Maint Supply (GEN	\$174.59	184742	Sewer Battery
Total			\$174.59		
139732	10/02/24	PEQUOT LAKES SANITATION			
E 100-41900-381		Combined Utilities	\$25.10	SEPT 2024	CH Garbage Service - Sept 2024
Total			\$25.10		
139733	10/02/24	QUALITY FLOW SYSTEMS, INC.			
E 600-43250-220		Repair/Maint Supply (GEN	\$752.00	47661	Sewer Lift Station D152 Repair
Total			\$752.00		
139734	10/02/24	RATWIK ROSZAK & MALONEY PA			
E 100-41900-304		Legal/Prosecution Fees	\$3,119.00	77357	Legal Fees City Administrator Incident
Total			\$3,119.00		
139735	10/02/24	RUSTAD, KIEL			
E 100-42100-208		Training and Education	\$222.44	SEPT 2024	Training Mileage K. Rustad
E 100-42100-208		Training and Education	\$127.38	SEPT 2024	Training Meals K. Rustad
Total			\$349.82		
139736	10/02/24	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$17,606.60	SEPT 2024	Bldg Inspection Services - Sept 2024
Total			\$17,606.60		
139737	10/02/24	THURLOW HARDWARE & RENTAL			
E 100-43000-226		Sign Materials	\$4.29	B234076	PW Stensils
Total			\$4.29		
139738	10/02/24	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$100.38	9973514377	PW Cell Phone Service 8/11/24 - 9/10/24
E 600-43250-321		Telephone	\$100.38	9973514377	Sewer Cell Phone Service 8/11/24 - 9/10/24
Total			\$200.76		
139739	10/02/24	VICTORY AUTOMOTIVE SERVICE LLC			
E 100-42100-220		Repair/Maint Supply (GEN	\$98.55	1401260	PD 2018 Ford Exp Oil Change

CITY OF BREEZY POINT

10/03/24 1:47 PM

Page 13

Check Detail Register©*2024 (September, October)**

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-220		Repair/Maint Supply (GEN	\$565.96	1401296	PD 2018 Ford Exp Brake Repair
E 100-42100-220		Repair/Maint Supply (GEN	(\$55.90)	1401313	PD Credit from Invoice #1401296
		Total	\$608.61		
139740	10/02/24	WSB			
E 401-41900-300		Professional Svcs (GENE	\$57,095.25	R-022038-00	Buschmann Rd & Ranchette Dr Reconstr
		Total	\$57,095.25		Engineering - Aug 2024
		10100	\$384,326.75		

Fund Summary**10100 Primary**

100 GENERAL FUND	\$266,886.39
270 CEMETERY Special Revenue Fund	\$9,192.92
401 Revolving Capital Fund	\$87,072.50
600 SEWER OPERATING FUND	\$14,224.94
602 Sewer Capital Projects Fund	\$6,950.00
	\$384,326.75