

CITY OF BREEZY POINT

**\*Check Detail Register©**

Batch: 041724PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
<b>139271</b>	04/17/24	<b>API GARAGE DOOR INC</b>			
E 100-42100-401		Maint Buildings	\$1,200.00	Z270645	PD DOOR REPAIR
		Total	\$1,200.00		
<b>139272</b>	04/17/24	<b>Aramark Uniform Services</b>			
E 100-42100-401		Maint Buildings	\$112.19	2530256051	PD MATS
		Total	\$112.19		
<b>139273</b>	04/17/24	<b>AT&amp;T MOBILITY</b>			
E 100-42100-321		Telephone	\$990.79	X04032024M	PD CELL PHONES 2/26/24 - 3/25/24
		Total	\$990.79		
<b>139274</b>	04/17/24	<b>AW RESEARCH LABORATORIES INC</b>			
E 600-43250-326		MPCA Permit/Lab Testing	\$54.50	61835	SEWER TESTING
		Total	\$54.50		
<b>139275</b>	04/17/24	<b>BEST OIL COMPANY</b>			
E 100-43000-212		Motor Fuels	\$744.35	6107	PW DIESEL FUEL
		Total	\$744.35		
<b>139276</b>	04/17/24	<b>BLUE CROSS &amp; BLUE SHIELD OF MN</b>			
G 100-21706		Hospitalization/Medical Ins	\$61.79	24040225883	VISION INS - MAY 2024
		Total	\$61.79		
<b>139277</b>	04/17/24	<b>BREEZY POINT HARDWARE</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$19.99	32265	PW PRESSURE WASH
E 100-45100-212		Motor Fuels	\$21.28	32289	PARKS FUEL
E 100-43000-240		Small Tools/Minor Equipm	\$47.98	32299	PW STAPLE HAMMER TACKER & STAPLES
E 100-42100-590		Capital Outlay	\$3.99	32318	PD CORNER BRACE
E 100-43000-212		Motor Fuels	\$113.06	32330	PW FUEL
E 100-43000-220		Repair/Maint Supply (GEN	\$69.98	32330	PW TEKSC PH FH 10-24X1 7/16
E 100-45100-210		Operating Supplies (GEN	\$139.99	32339	PARKS EPOXYSHIELD GARAGE
E 100-45100-210		Operating Supplies (GEN	(\$139.99)	32340	PARKS EPOXYSHIELD GARAGE RETURN
E 100-45100-210		Operating Supplies (GEN	\$81.45	32340	PARKS PAINT AND SUPPLIES
E 100-43000-212		Motor Fuels	\$141.63	32341	PW FUEL
E 100-45100-210		Operating Supplies (GEN	\$6.99	32343	PARKS PAINTERS TAPE
E 100-43000-220		Repair/Maint Supply (GEN	\$16.99	32350	PW HARDWARE
E 100-45100-210		Operating Supplies (GEN	\$12.98	32351	PARKS PAINT SUPPLIES
E 100-45100-210		Operating Supplies (GEN	\$50.98	32353	PARKS PAINT
E 100-45100-210		Operating Supplies (GEN	\$71.97	32368	PARKS TOILET REPAIR SUPPLIES
		Total	\$659.27		
<b>139278</b>	04/17/24	<b>CHARTER COMMUNICATIONS</b>			
E 100-41100-100		Compensation (GENERAL	\$0.42	41845040824	INTERNET SERVICE 4/8/24 - 5/7/24
E 100-41300-200		General Operating (Suppli	\$1.40	41845040824	INTERNET SERVICE 4/8/24 - 5/7/24
E 100-41900-381		Combined Utilities	\$54.03	41845040824	INTERNET SERVICE 4/8/24 - 5/7/24
E 100-41910-200		General Operating (Suppli	\$0.42	41845040824	INTERNET SERVICE 4/8/24 - 5/7/24
E 100-42100-308		Software / IT Support	\$56.00	41845040824	INTERNET SERVICE 4/8/24 - 5/7/24
E 100-43000-200		General Operating (Suppli	\$0.71	41845040824	INTERNET SERVICE 4/8/24 - 5/7/24

CITY OF BREEZY POINT

**\*Check Detail Register©**

Batch: 041724PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 600-43250-200		General Operating (Suppli	\$27.00	41845040824	INTERNET SERVICE 4/8/24 - 5/7/24
		Total	\$139.98		
<b>139279</b>	04/17/24	<b>CHARTER COMMUNICATIONS - PA</b>			
E 100-42100-381		Combined Utilities	\$38.20	17560430104	PD CABLE TV 4/2/24 - 5/1/24
		Total	\$38.20		
<b>139280</b>	04/17/24	<b>CITY OF BREEZY POINT</b>			
E 100-41900-381		Combined Utilities	\$150.00		CH 1ST QTR CH 1ST QTR 2024 SEWER
E 100-42100-381		Combined Utilities	\$150.00		PD 1ST QTR PD 1ST QTR 2024 SEWER
		Total	\$300.00		
<b>139281</b>	04/17/24	<b>COMPENSATION CONSULTANTS LTD</b>			
E 100-41900-313		Benefits Administration	\$55.00	383	FSA/HSA BENEFIT ADMINISTRATIONS - JAN 24
		Total	\$55.00		
<b>139282</b>	04/17/24	<b>CROW WING CO TREASURER</b>			
E 100-41910-302		E911 / Permit Exp	\$75.00	7036	E911 ADRESSING - MARCH 2024
		Total	\$75.00		
<b>139283</b>	04/17/24	<b>CROW WING CO SHERIFF</b>			
E 100-42100-208		Training and Education	\$350.00	6996	INTERVIEW & INTERROGATION TRAINING K. RUSTAD
		Total	\$350.00		
<b>139284</b>	04/17/24	<b>CTC</b>			
E 100-41300-321		Telephone	\$235.32	21362541	TELEPHONE SERVICE 4/12/24 - 5/11/24
E 100-43000-321		Telephone	\$32.09	21362541	TELEPHONE SERVICE 4/12/24 - 5/11/24
E 100-42100-321		Telephone	\$470.65	21362541	TELEPHONE SERVICE 4/12/24 - 5/11/24
		Total	\$738.06		
<b>139285</b>	04/17/24	<b>CULLIGAN</b>			
E 100-42100-381		Combined Utilities	\$32.50		MARCH 2024 PD WATER - MARCH 2024
		Total	\$32.50		
<b>139286</b>	04/17/24	<b>DACOTAH PAPER</b>			
E 100-42100-200		General Operating (Suppli	\$29.69	71863	PD CAN LINERS
		Total	\$29.69		
<b>139287</b>	04/17/24	<b>EMERGENCY AUTOMOTIVE</b>			
E 100-42100-590		Capital Outlay	\$376.67	BA03072433	PD LIGHT STICK (STATE AID)
		Total	\$376.67		
<b>139288</b>	04/17/24	<b>GALLS LLC</b>			
E 100-42100-417		Uniforms	\$173.48	27468802	PD UNIFORM SHIRTS
E 100-42100-417		Uniforms	\$275.35	27468807	PD UNIFORM BELT, HOLSTER, CASE
E 100-42100-417		Uniforms	\$289.29	27517493	PD UNIFORM PANT
		Total	\$738.12		
<b>139289</b>	04/17/24	<b>PETER GANSEN</b>			
E 100-41910-331		Travel Expenses / Mileage	\$82.81		1ST QTR 202 MILEAGE REIMBURSEMENT 1/29/24 - 4/4/24

CITY OF BREEZY POINT

04/29/24 3:12 PM

Page 3

**\*Check Detail Register©**

Batch: 041724PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	\$82.81		
<b>139290</b>	04/17/24	<b>GOPHER STATE ONE CALL</b>			
E 600-43250-332		Gopher One Locates	\$12.15	4030247	SEWER LOCATES
		Total	\$12.15		
<b>139291</b>	04/17/24	<b>HEARTLAND ANIMAL RESCUE TEAM</b>			
E 100-41900-306		Animal Control	\$333.87	03/2024	ANIMAL IMPOUND FEES - MARCH 2024
E 100-41900-306		Animal Control	\$144.00	33185	CASE #33185 BOARDING FEES
		Total	\$477.87		
<b>139292</b>	04/17/24	<b>HERO SCHEDULE LLC</b>			
E 100-42100-308		Software / IT Support	\$324.00	INV-1933	PD HERO SCHEDULE SOFTWARE 4/1/24 - 12/31/24
		Total	\$324.00		
<b>139293</b>	04/17/24	<b>LEAGUE OF MINNESOTA CITIES</b>			
E 100-41300-208		Training and Education	\$425.00	404525	2024 LMC CONFERENCE D. CHANSKI
		Total	\$425.00		
<b>139294</b>	04/17/24	<b>MENARDS- BAXTER</b>			
E 100-43000-200		General Operating (Suppli	\$57.95	18078	PW DEGREASER & PUMICE HAND
		Total	\$57.95		
<b>139295</b>	04/17/24	<b>MID AMERICA METER INC</b>			
E 600-43250-200		General Operating (Suppli	\$761.73	24-5922	SEWER METER MAINTENANCE & SUPPLIES
		Total	\$761.73		
<b>139296</b>	04/17/24	<b>NAPA OF CROSSLAKE</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$70.95	66243733	PW PIPE PLUG, O-RING, FREON
E 100-43000-220		Repair/Maint Supply (GEN	\$25.98	66243741	PW FLARES AND PIPE PLUG RETURN
		Total	\$96.93		
<b>139297</b>	04/17/24	<b>NCPERS Group Life Ins</b>			
G 100-21710		Other Deductions	\$80.00	35750005202	PERA ADD'L LIFE INS - MAY 2024
		Total	\$80.00		
<b>139298</b>	04/17/24	<b>NORTH CENTRAL BUS &amp; EQUIPMENT INC</b>			
E 100-43000-590		Capital Outlay	\$29,319.50	800320	PW DUMP BODY FOR 2024 FREIGHTLINER
		Total	\$29,319.50		
<b>139299</b>	04/17/24	<b>ON SYSTEMS INC</b>			
E 100-42100-308		Software / IT Support	\$112.50	10794	PD AFTER HOURS IT SUPPORT
E 100-41900-308		Software / IT Support	\$613.65	10805	IT SUPPORT - APRIL 2024
E 100-41910-308		Software / IT Support	\$245.46	10805	IT SUPPORT - APRIL 2024
E 100-42100-308		Software / IT Support	\$1,718.22	10805	IT SUPPORT - APRIL 2024
E 100-43000-308		Software / IT Support	\$184.10	10805	IT SUPPORT - APRIL 2024
E 600-43250-308		Software / IT Support	\$306.83	10805	IT SUPPORT - APRIL 2024
		Total	\$3,180.76		
<b>139300</b>	04/17/24	<b>PELICAN SQUARE INC</b>			
E 100-43000-212		Motor Fuels	\$81.16	1010363	PW FUEL

CITY OF BREEZY POINT

04/29/24 3:12 PM

Page 4

**\*Check Detail Register©**

Batch: 041724PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$81.16		
<b>139301</b>	04/17/24	<b>PEQUOT LAKES SANITATION</b>			
E 100-41900-381		Combined Utilities	\$77.72	APRIL 2024	CH GARBAGE SERVICE - APRIL 2024
E 100-41900-324		Recycling	\$40.00	APRIL 2024	RECYCLING SERVICE - APRIL 2024
E 100-42100-381		Combined Utilities	\$51.81	APRIL 2024	PD GARBAGE SERVICE - APRIL 2024
Total			\$169.53		
<b>139302</b>	04/17/24	<b>PREMIER AUTO REPAIR</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$96.58	43126	PD 2020 FORD EXPLORER OIL CHANGE & TIRE ROTATE
Total			\$96.58		
<b>139303</b>	04/17/24	<b>QUADIANT FINANCE USA, INC.</b>			
G 100-15500		Prepaid Items	\$300.00	MARCH 2024	POSTAGE PURCHASE 3/21/24
Total			\$300.00		
<b>139304</b>	04/17/24	<b>QUADIANT LEASING USA, INC.</b>			
E 100-41900-400		Equipment	\$107.38	Q1277936	POSTAGE MACHINE LEASE 5/3/24 - 8/2/24
E 600-43250-200		General Operating (Suppli	\$26.84	Q1277936	POSTAGE MACHINE LEASE 5/3/24 - 8/2/24
Total			\$134.22		
<b>139305</b>	04/17/24	<b>SPARROW CLEANING SERVICE</b>			
E 100-42100-401		Maint Buildings	\$360.00	3691	PD OFFICE CLEANING - MARCH 2024
E 100-41900-401		Maint Buildings	\$280.00	3692	CH OFFICE CLEANING - MARCH 2024
Total			\$640.00		
<b>139306</b>	04/17/24	<b>TDS TELECOM</b>			
E 100-41900-308		Software / IT Support	\$17.00	APRIL 2024	INTERNET SERVICE 4/13/24 - 5/12/24
E 100-41910-308		Software / IT Support	\$6.80	APRIL 2024	INTERNET SERVICE 4/13/24 - 5/12/24
E 100-42100-308		Software / IT Support	\$47.59	APRIL 2024	INTERNET SERVICE 4/13/24 - 5/12/24
E 100-43000-308		Software / IT Support	\$5.10	APRIL 2024	INTERNET SERVICE 4/13/24 - 5/12/24
E 600-43250-308		Software / IT Support	\$8.50	APRIL 2024	INTERNET SERVICE 4/13/24 - 5/12/24
Total			\$84.99		
<b>139307</b>	04/17/24	<b>THE OFFICE SHOP</b>			
E 100-42100-401		Maint Buildings	\$7,554.00	1140344-0	PD OFFICE WORK STATION & CHAIR
Total			\$7,554.00		
<b>139308</b>	04/17/24	<b>THE POLICE &amp; SHERIFFS PRESS</b>			
E 100-42100-200		General Operating (Suppli	\$140.00	190962	PD ID CARDS
Total			\$140.00		
<b>139309</b>	04/17/24	<b>USA Blue Book</b>			
E 600-43250-200		General Operating (Suppli	\$163.26	INV00312683	SEWER BUFFER PACK & INVERTED PAINT APWA
Total			\$163.26		
<b>139310</b>	04/17/24	<b>XCEL ENERGY</b>			
E 100-41900-381		Combined Utilities	\$277.97	MARCH 2024	CH NATURAL GAS 3/1/24 - 4/1/24
E 100-43000-381		Combined Utilities	\$277.97	MARCH 2024	PW NATURAL GAS 3/1/24 - 4/1/24
E 100-42100-381		Combined Utilities	\$373.05	MARCH 2024	PD NATURAL GAS 3/1/24 - 4/2/24

CITY OF BREEZY POINT

**\*Check Detail Register©**

Batch: 041724PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$928.99	
<b>139311</b>	04/17/24	<b>ZIEGLER INC</b>			
E 100-42100-401		Maint Buildings	\$679.76	SI000460939	PSB REPAIR GENERATOR
			Total	\$679.76	
			<b>10100</b>	\$52,487.30	

**Fund Summary**

**10100 Primary**

100 GENERAL FUND	\$51,126.49
600 SEWER OPERATING FUND	\$1,360.81
	\$52,487.30