

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
139241	04/04/24	AAA RENTAL INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$9.98	110809	PW CHAIN 3/8
		Total	\$9.98		
139242	04/04/24	Abdo Financial Solutions			
E 100-41900-301		Auditing and Acct g Servic	\$120.00	486528	ACCOUNTING SERVICES - MARCH 2024
		Total	\$120.00		
139243	04/04/24	Aramark Uniform Services			
E 100-41900-401		Maint Buildings	\$154.02	2530256050	CH Mats
		Total	\$154.02		
139244	04/04/24	AUTO VALUE PEQUOT LAKES			
E 100-43000-220		Repair/Maint Supply (GEN	\$43.98	66242590	¾ DR 12 PT STAND & 1½ COMBO WRENCH
E 100-43000-220		Repair/Maint Supply (GEN	\$22.99	66242591	¾ DR 1½ IMPACT
		Total	\$66.97		
139245	04/04/24	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	\$930.00	6037	PW DYED DIESEL FUEL
E 100-43000-212		Motor Fuels	\$833.18	6047	PW DYED DIESEL FUEL
		Total	\$1,763.18		
139246	04/04/24	BREEZY POINT HARDWARE			
E 100-43000-212		Motor Fuels	\$4.44	32173	PW FUEL
E 100-43000-220		Repair/Maint Supply (GEN	\$24.99	32173	PW BAR POLE SAW REPLACEMENT
E 100-43000-220		Repair/Maint Supply (GEN	\$11.99	32174	PW FILE CHAINSAW
E 100-43000-220		Repair/Maint Supply (GEN	\$9.99	32180	PW DE-ICER
E 100-43000-417		Uniforms	\$19.99	32238	PW WINTER GLOVES
E 100-43000-220		Repair/Maint Supply (GEN	\$0.69	32238	PW FASTENERS
		Total	\$72.09		
139247	04/04/24	BUILDERS FIRST SOURCE			
E 100-43000-220		Repair/Maint Supply (GEN	\$17.78	88802533	PW LAG SCREW & SD-IND IMPACT
		Total	\$17.78		
139248	04/04/24	COLD SPRING GRANITE COMPANY			
E 270-49010-439		Markers	\$355.00	RI 2189174	CEMETERY NICHE PLAQUE - JEFFREY STEIN
E 270-49010-439		Markers	\$355.00	RI 2189458	CEMETERY NICHE PLAQUE - NANCY LADUE
		Total	\$710.00		
139249	04/04/24	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$55.00	979	FSA/HSA BENEFIT ADMIN - APRIL 2024
		Total	\$55.00		
139250	04/04/24	CROW WING CO TREASURER			
E 100-42100-300		Professional Srvs (GENE	\$25.00	2024	2024 Real Estate Taxes PID 10161083
E 100-41900-300		Professional Srvs (GENE	\$25.00	2024	2024 Real Estate Taxes PID 10161078
		Total	\$50.00		
139251	04/04/24	Crow Wing Power			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 600-43250-381		Combined Utilities	\$856.39	1438703FEB	SEWER PLANT ELECTRIC 2/8/24 - 3/8/24
E 600-43250-381		Combined Utilities	\$25.77	1439301FEB	#4 POND TSF PUMP ELECTRIC 2/8/24 - 3/8/24
E 600-43250-381		Combined Utilities	\$42.28	1460301FEB	LIFT PUMP 2 ELECTRIC 2/8/24 - 3/8/24
E 600-43250-381		Combined Utilities	\$133.44	1501301FEB	LIFT PUMP 4 ELECTRIC 2/8/24 - 3/8/24
E 100-43000-381		Combined Utilities	\$206.05	1516802FEB	PW MAINT BLDG ELECTRIC 2/8/24 - 3/8/24
E 100-41900-381		Combined Utilities	\$206.06	1516802FEB	CH ELECTRIC 2/8/24 - 3/8/24
E 600-43250-381		Combined Utilities	\$64.16	1518101FEB	LIFT PUMP 5 ELECTRIC 2/8/24 - 3/8/24
E 600-43250-381		Combined Utilities	\$42.63	1528301FEB	LIFT PUMP 3 ELECTRIC 2/8/24 - 3/8/24
E 600-43250-381		Combined Utilities	\$246.74	1532601FEB	LIFT PUMP 1 ELECTRIC 2/8/24 - 3/8/24
E 270-49010-381		Combined Utilities	\$39.65	33476401FE	PELICAN WOODS CEM WELL ELECTRIC 2/8/24 - 3/8/24
E 600-43250-381		Combined Utilities	\$68.03	33770501FE	LIFT PUMP 6 ELECTRIC 2/8/24 - 3/8/24
E 600-43250-381		Combined Utilities	\$47.66	33929201FE	LIFT PUMP 7 ELECTRIC 2/8/24 - 3/8/24
E 100-42100-381		Combined Utilities	\$573.17	34120201FE	PD Electric Service 2/8/24 - 3/8/24
E 600-43250-381		Combined Utilities	\$32.09	34265401FE	#8 LIFT STATION ELECTRIC 2/8/24 - 3/8/24
E 270-49010-381		Combined Utilities	\$25.89	34454801FE	PELICAN WOODS CEM NORTH ELECTRIC 2/8/24 - 3/8/24
E 100-43000-381		Combined Utilities	\$111.00	34569801FE	8319 N SPRUCE DR ELECTRIC 2/8/24 - 3/8/24
E 600-43250-381		Combined Utilities	\$30.21	34613101FE	LIFT PUMP 9 AIRPORT RD ELECTRIC 2/8/24 - 3/8/24
E 100-43000-381		Combined Utilities	\$12.89	34856901FE	CSAH 11 & BUSCHMAN RD ELECTRIC 2/8/24 - 3/8/24
E 100-43000-381		Combined Utilities	\$25.77	34857001FE	CSAH 11 & RANCHETTE DR ELECTRIC 2/8/24 - 3/8/24
E 100-43000-381		Combined Utilities	\$10.00	35276301FE	BREEZY PT DR FISHING PIER ELECTRIC 2/8/24 - 3/8/24
		Total	\$2,799.88		
139252	04/04/24	CUYUNA REGIONAL MEDICAL CTR			
E 100-42100-300		Professional Svcs (GENE	\$130.00	FEB 2024	PD Marshall Garbe Physical
		Total	\$130.00		
139253	04/04/24	DACOTAH PAPER			
E 100-42100-200		General Operating (Suppli	\$86.06	61910	PW CAN LINERS
E 100-42100-200		General Operating (Suppli	\$92.72	61910	PD MFOLD TOWELS
		Total	\$178.78		
139254	04/04/24	EMERGENCY AUTOMOTIVE			
E 100-42100-590		Capital Outlay	\$126.15	BA03072433	PD Vehicle Equipment - State Aid
		Total	\$126.15		
139255	04/04/24	FLEETPRIDE			
E 100-43000-220		Repair/Maint Supply (GEN	\$159.99	115513004	PW TRUCK CHAINS
		Total	\$159.99		
139256	04/04/24	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$282.00	APRIL 2024	PD UNION DUES - APRIL 2024
		Total	\$282.00		
139257	04/04/24	M&R SIGN CO., INC.			
E 100-43000-226		Sign Materials	\$587.90	223381	PW SIGN MATERIAL
		Total	\$587.90		

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139258	04/04/24	MARCO TECHNOLOGIES LLC			
E 100-42100-300		Professional Svcs (GENE	\$128.40	525441150	PD COPIER LEASE 3/17/24 - 4/17/24
E 100-41900-400		Equipment	\$207.36	525871448	CH COPIER LEASE 3/22/24 - 4/22/24
E 600-43250-200		General Operating (Suppli	\$51.84	525871448	SEWER COPIER LEASE 3/22/24 - 4/22/24
		Total	\$387.60		
139259	04/04/24	MENARDS- BAXTER			
E 100-43000-240		Small Tools/Minor Equipm	\$39.95	17385	PW SHOVEL & HANDLE
E 100-43000-212		Motor Fuels	\$94.80	17739	PW FUEL
E 100-43000-200		General Operating (Suppli	\$13.92	17739	PW WATER
E 270-49010-222		Landscaping	\$1,110.52	18002	CEMETERY CEDAR FENCING
E 600-43250-200		General Operating (Suppli	\$19.95	18002	SEWER GLOVES
		Total	\$1,279.14		
139260	04/04/24	MN COUNTY ATTORNEYS ASSOC			
E 100-42100-200		General Operating (Suppli	\$44.00	200011432	New Forfeiture Forms
		Total	\$44.00		
139261	04/04/24	PREMIER AUTO REPAIR			
E 100-42100-200		General Operating (Suppli	\$457.50	43019	PD 2005 GMC Sierra #78843 Towing
		Total	\$457.50		
139262	04/04/24	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$6,449.75	75998	LEGAL SERVICES - FEB 2024
		Total	\$6,449.75		
139263	04/04/24	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$166.25	032724	Bldg Official City Council Meetings Attendance thru 2/5/24
E 100-41910-309		Building Inspector	\$4,298.65	MARCH 2024	Bldg Inspection Services - March 2024
		Total	\$4,464.90		
139264	04/04/24	THE OFFICE SHOP			
E 100-41910-200		General Operating (Suppli	\$32.19	1139810-0	Bldg Office Supplies
E 100-41300-200		General Operating (Suppli	\$13.80	1139810-0	Admin Office Supplies
E 100-42100-200		General Operating (Suppli	\$101.13	1139933-0	PD Office Supplies
E 100-42100-200		General Operating (Suppli	\$8.00	1139933-1	PD Office Supplies
		Total	\$155.12		
139265	04/04/24	THURLOW HARDWARE & RENTAL			
E 600-43250-200		General Operating (Suppli	\$20.87	A168816	SEWER FLOW METERS
		Total	\$20.87		
139266	04/04/24	TREMOLO COMMUNICATIONS			
G 100-13200		Due From Other Governm	\$13.00	APRIL 2024	Fire Internet Service - April 2024
		Total	\$13.00		
139267	04/04/24	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$100.10	9958773090	PW CELL PHONES 3/11/24 - 4/10/24
E 600-43250-321		Telephone	\$91.64	9958773090	SEWER CELL PHONES 3/11/24 - 4/10/24
		Total	\$191.74		

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139268	04/04/24	WIDSETH SMITH NOLTING & ASSOC			
E 401-41900-300		Professional Srvs (GENE	\$30,787.50	229790	CH Remodel & Addition Engineering Services thru 3/8/24
		Total	\$30,787.50		
139269	04/04/24	WSB			
E 401-41900-300		Professional Srvs (GENE	\$1,562.00	R-022038-00	BUSCHMANN RD & RANCHETTE DR RECONSTRUCT ENGINEERING - FEB 2024
		Total	\$1,562.00		
139270	04/04/24	ZIEGLER INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$1,105.01	SI000464340	REPAIR SKIDSTEER CAB HEATER
		Total	\$1,105.01		
		10100	\$54,201.85		

Fund Summary

10100 Primary	
100 GENERAL FUND	\$18,192.59
270 CEMETERY Special Revenue Fund	\$1,886.06
401 Revolving Capital Fund	\$32,349.50
600 SEWER OPERATING FUND	\$1,773.70
	\$54,201.85