

CITY OF BREEZY POINT

03/27/24 9:51 AM

Page 1

***Check Detail Register©**

Batch: 030624PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
139170	03/06/24	Aramark Uniform Services			
E 100-41900-401		Maint Buildings	\$154.02	2530245844	CH Mats
E 100-42100-401		Maint Buildings	\$112.19	2530245845	PD Mats
		Total	\$266.21		
139171	03/06/24	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	\$915.01	5833	PW Dyed Diesel Fuel
		Total	\$915.01		
139172	03/06/24	BREEZY POINT HARDWARE			
E 100-43000-200		General Operating (Suppli	\$9.99	31911	PW Sewer Line
E 100-43000-401		Maint Buildings	\$5.99	31914	PW Cleaner
E 100-43000-212		Motor Fuels	\$76.53	31938	PW Fuel
E 100-43000-220		Repair/Maint Supply (GEN	\$9.99	31978	PW Cleaner Wipes
E 100-43000-220		Repair/Maint Supply (GEN	\$2.29	31983	PW Fasteners
E 100-42100-401		Maint Buildings	\$44.97	31986	PSB Flexseal Spray
		Total	\$149.76		
139173	03/06/24	David Chanski			
E 100-41300-256		Elections	\$73.93	030524	Election Food Reimbursement
		Total	\$73.93		
139174	03/06/24	CITY OF BAXTER			
E 100-42100-200		General Operating (Suppli	\$47.95	2024-036	PD Citation Books
		Total	\$47.95		
139175	03/06/24	CLIFTONLARSONALLEN LLP			
E 100-41900-301		Auditing and Acct g Servic	\$4,620.00	L241088171	2023 Audit Services
E 600-43250-301		Auditing and Acct g Servic	\$1,155.00	L241088171	2023 Audit Services
		Total	\$5,775.00		
139176	03/06/24	COLD SPRING GRANITE COMPANY			
E 270-49010-439		Markers	\$338.00	RI 2175282	NS-20 Niche Plaque - R. Krzak
		Total	\$338.00		
139177	03/06/24	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$55.00	780	Benefit Plan Administration - Mar 2024
		Total	\$55.00		
139178	03/06/24	Crow Wing Auto Body Inc.			
E 100-42100-220		Repair/Maint Supply (GEN	\$687.76	ID #1337238	PD Claim #337426 2017 Ford Exp Repair
		Total	\$687.76		
139179	03/06/24	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$25.00	6573	E911 Addressing - Dec 2023
		Total	\$25.00		
139180	03/06/24	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$965.59	1438703JAN	Sewer Plant Electric 1/8/24 - 2/8/24
E 600-43250-381		Combined Utilities	\$25.77	1439301JAN	#4 Pond TSP Pump Electric 1/8/24-2/8/24

CITY OF BREEZY POINT

03/27/24 9:51 AM

Page 2

***Check Detail Register©**

Batch: 030624PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 600-43250-381		Combined Utilities	\$44.03	1460301JAN	Lift Pump 2 Electric 1/8/24-2/8/24
E 600-43250-381		Combined Utilities	\$147.38	1501301JAN	Lift Pump 4 Electric 1/8/24 - 2/8/24
E 100-43000-381		Combined Utilities	\$221.84	1516802JAN	City Hall/Maint Bldg Electric 1/8/24 - 2/8/24
E 100-41900-381		Combined Utilities	\$221.84	1516802JAN	City Hall/Maint Bldg Electric 1/8/24 - 2/8/24
E 600-43250-381		Combined Utilities	\$66.50	1518101JAN	Lift Pump 5 Electric 1/8/24 - 2/8/24
E 600-43250-381		Combined Utilities	\$47.31	1528301JAN	Lift Pump 3 Electric 1/8/24 - 2/8/24
E 600-43250-381		Combined Utilities	\$277.98	1532601JAN	Lift Pump 1 Electric 1/8/24 - 2/8/24
E 270-49010-381		Combined Utilities	\$36.51	33476401JA	8676 Ski Chalet Dr Cemetery Well 1/8/24 - 2/8/24
E 600-43250-381		Combined Utilities	\$70.82	33770501JA	Lift Pump 6 Electric 1/8/24 - 2/8/24
E 600-43250-381		Combined Utilities	\$49.65	33929201JA	Lift Pump 7 Electric 1/8/24 - 2/8/24
E 100-42100-381		Combined Utilities	\$636.30	34120201JA	PSB 8361 Co Rd 11 Electric 1/8/24 - 2/8/24
E 600-43250-381		Combined Utilities	\$33.49	34265401JA	#8 Lift Station Electric 1/8/24 - 2/8/24
E 270-49010-381		Combined Utilities	\$26.01	34454801JA	8676 Ski Chalet Dr Cemetery North 1/8/24 - 2/8/24
E 100-43000-381		Combined Utilities	\$73.00	34569801JA	8319 N Spruce Dr Electric 1/8/24 - 2/8/24
E 600-43250-381		Combined Utilities	\$31.03	34613101JA	Lift Pump 9 Electric 1/8/24 - 2/8/24
E 100-43000-381		Combined Utilities	\$12.89	34856901JA	CSAH 11 & Buschman Rd Security Light 1/8/24 - 2/8/24
E 100-43000-381		Combined Utilities	\$25.77	34857001JA	CSAH 11 & Ranchette Dr Electric 1/8/24 - 2/8/24
E 100-43000-381		Combined Utilities	\$10.00	35276301JA	Breezy Pt Dr Fishing Pier Electric 1/8/24 - 2/8/24
		Total	\$3,023.71		
139181	03/06/24	HEARTLAND ANIMAL RESCUE TEAM			
E 100-41900-306		Animal Control	\$333.87	2/2024	Animal Impound Fees - Feb 2024
		Total	\$333.87		
139182	03/06/24	HOLDEN ELECTRIC CO, INC.			
E 270-49010-381		Combined Utilities	\$332.06	75179	Cemetery Lighting Repair
		Total	\$332.06		
139183	03/06/24	LAKES AREA WILDLIFE CONTROL			
E 100-41900-306		Animal Control	\$566.50	14824	Animal Control Services - Jan 2024
E 100-41900-306		Animal Control	\$566.50	14826	Animal Control Services - Feb 2024
		Total	\$1,133.00		
139184	03/06/24	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$211.50	MAR 2024	PD Union Dues - March 2024
		Total	\$211.50		
139185	03/06/24	MARCO TECHNOLOGIES LLC			
E 100-42100-300		Professional Svcs (GENE	\$128.40	523178887	PD Copier Lease 2/17/24 - 3/17/24
E 100-41900-400		Equipment	\$207.36	523538999	CH Copier Lease 2/22/24 - 3/22/24
E 600-43250-200		General Operating (Suppli	\$51.84	523538999	CH Copier Lease 2/22/24 - 3/22/24
		Total	\$387.60		
139186	03/06/24	MENARDS- BAXTER			
E 600-43250-220		Repair/Maint Supply (GEN	\$42.93	14716	Sewer PVC Pipe
E 100-42100-401		Maint Buildings	\$209.00	14910	PD Toilet
E 100-43000-225		Blacktop Repair	\$754.11	15428	PW Pothole Patch
		Total	\$1,006.04		
139187	03/06/24	NAPA OF CROSSLAKE			

***Check Detail Register©**

Batch: 030624PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-43000-220		Repair/Maint Supply (GEN	\$11.55	174232	PW Cable Tie
		Total	\$11.55		
139188	03/06/24	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$613.65	10738	IT Support - Mar 2024
E 100-41910-308		Software / IT Support	\$245.46	10738	IT Support - Mar 2024
E 100-42100-308		Software / IT Support	\$1,718.22	10738	IT Support - Mar 2024
E 100-43000-308		Software / IT Support	\$184.10	10738	IT Support - Mar 2024
E 600-43250-308		Software / IT Support	\$306.83	10738	IT Support - Mar 2024
		Total	\$3,068.26		
139189	03/06/24	PAPER STORM			
E 100-42100-300		Professional Svcs (GENE	\$52.00	25158	PD Document Destruction - Feb 2024
		Total	\$52.00		
139190	03/06/24	PETTY CASH			
E 600-43250-331		Travel Expenses / Mileage	\$27.51	010824	Sewer Lifts Jory Carlson Mileage Reimbursement
E 600-43250-331		Travel Expenses / Mileage	\$28.14	011924	Sewer Lifts Bob Pratt Mileage Reimbursement
E 100-42100-200		General Operating (Suppli	\$28.79	012424	PD Supplies Caryn Hollingsworth Reimbursement
E 100-41910-331		Travel Expenses / Mileage	\$29.07	020224	Planning Peter Gansen Mileage Reimbursement
		Total	\$113.51		
139191	03/06/24	PREMIER AUTO REPAIR			
E 100-42100-220		Repair/Maint Supply (GEN	\$83.52	42822	PD 2023 Dodge Ram Oil Change
E 100-42100-220		Repair/Maint Supply (GEN	\$40.07	42865	PD 2020 Ford Explorer Tire Repair
E 100-42100-220		Repair/Maint Supply (GEN	\$96.58	42870	PD 2022 Ford Explorer Oil Change & Tire Rotation
		Total	\$220.17		
139192	03/06/24	REICHERT ENTERPRISES INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$429.59	119450	PW 2010 International Repair
		Total	\$429.59		
139193	03/06/24	SPARROW CLEANING SERVICE			
E 100-41900-401		Maint Buildings	\$280.00	3678	CH Cleaning - Nov 2023
		Total	\$280.00		
139194	03/06/24	STREICHERS INC			
E 100-42100-208		Training and Education	\$301.33	11682879	PD Ammunition
		Total	\$301.33		
139195	03/06/24	THE OFFICE SHOP			
E 100-41300-200		General Operating (Suppli	\$2.18	1138817-0	CH Staples
E 100-41300-200		General Operating (Suppli	\$28.32	1138817-1	CH Facial Tissue
E 100-41300-200		General Operating (Suppli	\$55.20	1138817-2	CH Paper Towels
		Total	\$85.70		
139196	03/06/24	THE TEEHIVE			
E 100-43000-417		Uniforms	\$202.10	298434	PW Hats
E 600-43250-200		General Operating (Suppli	\$100.90	298434	Sewer Hats
		Total	\$303.00		

CITY OF BREEZY POINT

03/27/24 9:51 AM

Page 4

***Check Detail Register©**

Batch: 030624PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
139197	03/06/24	US AUTOFORCE			
E 100-42100-220		Repair/Maint Supply (GEN	\$584.00	INV00038000	PD Tires
		Total	\$584.00		
139198	03/06/24	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$150.15	9956305540	PW Cell Phones 2/11/24 - 3/10/24
E 600-43250-321		Telephone	\$100.10	9956305540	Sewer Cell Phones 2/11/24 - 3/10/24
		Total	\$250.25		
139199	03/06/24	WIDSETH SMITH NOLTING & ASSOC			
E 602-41950-592		Engineering Costs	\$3,408.75	228882	Breezy Pt Hardware Store Sanitary & City Sewer Ext Engineering Services thru 2/9/24
E 401-41900-300		Professional Srvs (GENE	\$3,287.50	229144	CH Remodel & Addition Engineering Services thru 2/9/24
		Total	\$6,696.25		
139200	03/06/24	WSB			
E 401-41900-300		Professional Srvs (GENE	\$5,718.00	R-022038-00	Buschmann Rd & Ranchette Dr Reconstr Enginnering Services - Jan 24
		Total	\$5,718.00		
139201	03/06/24	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$4,498.33	FEB 2024	Bldg Inspection Services - Feb 24
		Total	\$4,498.33		
		10100	\$37,373.34		

Fund Summary

10100 Primary	
100 GENERAL FUND	\$20,653.71
270 CEMETERY Special Revenue Fund	\$732.58
401 Revolving Capital Fund	\$9,005.50
600 SEWER OPERATING FUND	\$3,572.80
602 Sewer Capital Projects Fund	\$3,408.75
	<u>\$37,373.34</u>