

CITY OF BREEZY POINT

***Check Detail Register©**

Batch: 072424PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
139533	07/24/24	AAA RENTAL INC			
E 270-49010-222		Landscaping	\$70.00	88198	Cemetery Compactor Rental
		Total	\$70.00		
139534	07/24/24	AW RESEARCH LABORATORIES INC			
E 600-43250-326		MPCA Permit/Lab Testing	\$158.00	64052	Sewer Testing
		Total	\$158.00		
139535	07/24/24	BOBCAT OF BRAINERD			
E 600-43250-220		Repair/Maint Supply (GEN)	\$89.50	85011	Sewer De-icer Module
		Total	\$89.50		
139536	07/24/24	BREEZY POINT HARDWARE			
E 100-45100-210		Operating Supplies (GEN)	\$17.97	33413	Parks Spray Paint
E 100-45100-212		Motor Fuels	\$22.71	33417	Parks Fuel
E 100-43000-220		Repair/Maint Supply (GEN)	\$3.89	33421	PW Fasteners
E 100-45100-210		Operating Supplies (GEN)	\$18.98	33426	Parks Concrete Mix & Socket Adapter
E 100-43000-200		General Operating (Suppli	\$42.23	33440	PW Insect spray, Hardware & Fasteners
E 100-43000-220		Repair/Maint Supply (GEN)	\$34.99	33442	PW Hardware
E 100-43000-200		General Operating (Suppli	\$8.97	33484	PW Key
E 100-45100-210		Operating Supplies (GEN)	\$25.98	33493	Parks Concrete Mix
E 100-43000-220		Repair/Maint Supply (GEN)	\$19.98	33495	PW Cleaners
E 100-42100-220		Repair/Maint Supply (GEN)	\$0.90	33522	PD Fasteners
		Total	\$196.60		
139537	07/24/24	BROWNELLS Inc.			
E 100-42100-200		General Operating (Suppli	\$511.96	20244113539	PD Gun Supplies
		Total	\$511.96		
139538	07/24/24	CENTRAL TURF FARMS			
E 100-43000-220		Repair/Maint Supply (GEN)	\$20.25	32560	Cemetery Sod
		Total	\$20.25		
139539	07/24/24	CHARTER COMMUNICATIONS			
E 100-41100-100		Compensation (GENERAL)	\$0.42	41845070824	Internet Service 7/8/24 - 8/7/24
E 100-41300-200		General Operating (Suppli	\$1.40	41845070824	Internet Service 7/8/24 - 8/7/24
E 100-41900-381		Combined Utilities	\$54.03	41845070824	Internet Service 7/8/24 - 8/7/24
E 100-41910-200		General Operating (Suppli	\$0.42	41845070824	Internet Service 7/8/24 - 8/7/24
E 100-42100-308		Software / IT Support	\$56.00	41845070824	Internet Service 7/8/24 - 8/7/24
E 100-43000-200		General Operating (Suppli	\$0.71	41845070824	Internet Service 7/8/24 - 8/7/24
E 600-43250-200		General Operating (Suppli	\$27.00	41845070824	Internet Service 7/8/24 - 8/7/24
		Total	\$139.98		
139540	07/24/24	CTC			
E 100-41300-321		Telephone	\$208.01	21408773	Telephone Service 7/12/24 - 8/11/24
E 100-43000-321		Telephone	\$28.36	21408773	Telephone Service 7/12/24 - 8/11/24
E 100-42100-321		Telephone	\$489.86	21408773	Telephone Service 7/12/24 - 8/11/24
		Total	\$726.23		
139541	07/24/24	DACOTAH PAPER			

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E 100-41300-200		General Operating (Suppli	\$136.02	40486	CH Breakroom Supplies
		Total	\$136.02		
139542	07/24/24	MENARDS- BAXTER			
E 100-43000-220		Repair/Maint Supply (GEN	\$84.96	24782	Sawhorses & Clamp Meter
		Total	\$84.96		
139543	07/24/24	MINNESOTA RURAL WATER ASSO			
E 600-43250-433		Dues and Subscriptions	\$141.68	2024	Sewer Membership 9/1/24 - 8/31/25
G 600-15500		Prepaid Items	\$283.32	2024	Sewer Membership 9/1/24 - 8/31/25
		Total	\$425.00		
139544	07/24/24	PETTY CASH			
E 600-43250-331		Travel Expenses / Mileage	\$28.14	FEB 2024	Sewer Lift Mileage Bob Pratt - Feb 2024
E 600-43250-331		Travel Expenses / Mileage	\$37.52	JUNE 2024	Sewer Lift Mileage Bob Pratt - June 2024
E 600-43250-331		Travel Expenses / Mileage	\$18.76	MAR 2024	Sewer Lift Mileage Bob Pratt - March 2024
E 600-43250-331		Travel Expenses / Mileage	\$18.76	MAY 2024	Sewer Lift Mileage Bob Pratt - May 2024
E 100-41300-256		Elections	\$29.48	MAY 2024	Election Training Mileage - Deb Runksmeier
		Total	\$132.66		
139545	07/24/24	QUADIANT LEASING USA, INC.			
E 100-41900-400		Equipment	\$107.38	Q1406741	Postage Machine Lease 8/3/24 - 11/2/24
E 600-43250-200		General Operating (Suppli	\$26.84	Q1406741	Postage Machine Lease 8/3/24 - 11/2/24
		Total	\$134.22		
139546	07/24/24	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$26.25	76892	Legal Fees - June 2024
		Total	\$26.25		
139547	07/24/24	CAROL L. PAINTER			
E 100-43000-220		Repair/Maint Supply (GEN	\$100.00	2024-3322	PW Vehicle Logo
		Total	\$100.00		
139548	07/24/24	STREICHERS INC			
E 100-42100-208		Training and Education	\$584.00	I1707560	PD Practice Ammo
		Total	\$584.00		
139549	07/24/24	THE OFFICE SHOP			
E 100-41300-200		General Operating (Suppli	\$25.59	1144212-0	CH Clasp Envelopes
E 100-41300-200		General Operating (Suppli	\$16.65	1144212-1	CH Ledger Paper
		Total	\$42.24		
139550	07/24/24	THURLOW HARDWARE & RENTAL			
E 100-45100-210		Operating Supplies (GEN	\$43.45	A173747	Stencils, Duct Tape, Primer Paint
E 100-45100-210		Operating Supplies (GEN	(\$15.79)	B223756-R	Trans B223756 was paid with cash and pd w/ck #139120 cant get refund from vendor
		Total	\$27.66		
139551	07/24/24	TOWMASTER			
E 100-43000-220		Repair/Maint Supply (GEN	\$8,122.00	470548	PW Service - Truck
		Total	\$8,122.00		

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139552	07/24/24	Whitebirch, Inc.			
E 204-46500-810		Refund/Reimbursements	\$3,726.00		1st HALF 202 TIF Payment - 1st Half 2024
G 204-15500		Prepaid Items	(\$3,726.00)		1st HALF 202 TIF Payment - 1st Half 2024
E 204-46500-810		Refund/Reimbursements	\$6,631.43		2nd HALF 20 TIF Payment - 2nd Half 2024
		Total	\$6,631.43		
139553	07/24/24	WIDSETH SMITH NOLTING & ASSOC			
E 100-41900-303		Engineering Fees	\$542.50	231685	General Engineering thru 6/14/24
E 602-41950-592		Engineering Costs	\$3,492.25	231686	WW Facility & Sewer Expansion Engineering thru 6/14/24
E 100-41900-303		Engineering Fees	\$6,936.45	231687	Shoreview Ln Damage Assessment Engineering thru 6/14/24
E 401-41900-300		Professional Svcs (GENE	\$133,159.52	231822	City Hall Remodel & Add't Engineering thru 6/14/24
		Total	\$144,130.72		
139554	07/24/24	ZIERDEN, ANGEL			
E 100-41100-437		Training & Education	\$306.86	LMC 2024	2024 LMC Conference Mileage
E 100-41100-437		Training & Education	\$434.12	LMC 2024	2024 LMC Conference Lodging
		Total	\$740.98		
		10100	\$163,230.66		

Fund Summary

10100 Primary

100 GENERAL FUND	\$19,047.94
204 TIF 18-1 NORTHSTAR CENTER	\$6,631.43
270 CEMETERY Special Revenue Fund	\$70.00
401 Revolving Capital Fund	\$133,159.52
600 SEWER OPERATING FUND	\$829.52
602 Sewer Capital Projects Fund	\$3,492.25
	\$163,230.66