

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
139555	08/07/24	AAA RENTAL INC			
	G 100-13200	Due From Other Governm	\$126.95	115966	Fire District - Repair Jonsered Rescue Saw
		Total	\$126.95		
139556	08/07/24	Anderson Brothers Constr Inc			
	E 100-43000-224	Aggregate Material	\$86.61	114716	PW Class 5
		Total	\$86.61		
139557	08/07/24	AT&T MOBILITY			
	E 100-42100-321	Telephone	\$959.69	X08032024	PD Cell Phones 6/26/24 - 7/25/24
		Total	\$959.69		
139558	08/07/24	BEST OIL COMPANY			
	E 100-43000-212	Motor Fuels	\$953.23	7413	PW Diesel Fuel
		Total	\$953.23		
139559	08/07/24	BRAINERD HYDRAULICS & AIR			
	E 100-43000-220	Repair/Maint Supply (GEN	\$202.04	32318	PW Repair Cylinder & Parts
		Total	\$202.04		
139560	08/07/24	BRAINERD TRUCK AND TRAILER			
	G 100-13200	Due From Other Governm	\$1,426.11	6096	Fire District - 2014 Freightliner Repair
		Total	\$1,426.11		
139561	08/07/24	BREEZY POINT HARDWARE			
	E 100-43000-200	General Operating (Suppli	\$5.98	33537	PW Mouse Traps
	E 100-41900-401	Maint Buildings	\$4.99	33541	CH Qt Storage Bags
	E 270-49010-200	General Operating (Suppli	\$22.99	33542	Cemetery Trash Bags
	E 100-43000-220	Repair/Maint Supply (GEN	\$9.99	33594	PW Catalyst Penetr
	E 100-43000-220	Repair/Maint Supply (GEN	\$7.99	33604	PW Flap Disc
	E 100-41900-401	Maint Buildings	\$29.98	33634	CH Flourescent Bulbs
		Total	\$81.92		
139562	08/07/24	CENTRAL LAKE ARMOR EXPRESS INC			
	E 100-42100-417	Uniforms	\$2,000.28	218136	PD Uniforms
	E 100-42100-590	Capital Outlay	\$10,000.00	250122	PD Shields - Sourcewell Grant
	E 100-42100-590	Capital Outlay	\$18,050.32	250122	PD 2023 MN State Aid
		Total	\$30,050.60		
139563	08/07/24	David Chanski			
	E 100-41300-331	Travel Expenses / Mileage	\$380.56	JULY 2024	LMC Policy Committee Meeting Mileage
	E 100-41300-331	Travel Expenses / Mileage	\$38.66	JULY 2024	LMC Policy Committee Meeting Meals
		Total	\$419.22		
139564	08/07/24	COLD SPRING GRANITE COMPANY			
	E 270-49010-439	Markers	\$355.00	2251178	Niche Plaque - Brian Bangen
		Total	\$355.00		
139565	08/07/24	COLUMN SOFTWARE PBC			
	E 100-41910-351	Legal Notices Publishing	\$73.87	6AA024C4-0	PH Notice 7/31/24 #s8mlyCTaUu1QXNNpFA

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$73.87	
139566	08/07/24	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$55.00	1771	FSA / HSA Benefit Administration - Aug 2024
			Total	\$55.00	
139567	08/07/24	CORBIN EXCAVATING INC			
E 100-43000-531		Dustcoating	\$31,216.25	D24115	PW Roads Dust Control Application
			Total	\$31,216.25	
139568	08/07/24	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$2,627.42	1438703JUN	Sewer Plant Electric 6/8/24 - 7/8/24
E 600-43250-381		Combined Utilities	\$168.43	1439301JUN	#4 Pine - TSF Pump Electric 6/8/24 - 7/8/24
E 600-43250-381		Combined Utilities	\$49.05	1460301JUN	Lift Pump 2 Electric 6/8/24 - 7/8/24
E 600-43250-381		Combined Utilities	\$252.32	1501301JUN	Lift Pump 4 Electric 6/8/24 - 7/8/24
E 100-41900-381		Combined Utilities	\$298.58	1516802JUN	CH 8319 CR 11 Electric 6/8/24 - 7/8/24
E 100-43000-381		Combined Utilities	\$298.57	1516802JUN	PW 8319 CR 11 Electric 6/8/24 - 7/8/24
E 600-43250-381		Combined Utilities	\$93.39	1518101JUN	Lift Pump 5 Electric 6/8/24 - 7/8/24
E 600-43250-381		Combined Utilities	\$54.30	1528301JUN	Lift Pump 3 Electric 6/8/24 - 7/8/24
E 600-43250-381		Combined Utilities	\$528.65	1532601JUN	Lift Pump 1 Electric 6/8/24 - 7/8/24
E 270-49010-381		Combined Utilities	\$140.65	33476401JU	Pelican Woods Cemetery Well Electric 6/8/24 - 7/8/24
E 600-43250-381		Combined Utilities	\$93.99	33770501JU	Lift Pump 6 Electric 6/8/24 - 7/8/24
E 600-43250-381		Combined Utilities	\$54.59	33929201JU	Lift Pump 7 Electric 6/8/24 - 7/8/24
E 100-42100-381		Combined Utilities	\$682.58	34120201JU	PD 8361 CR 11 Electric 6/8/24 - 7/8/24
E 600-43250-381		Combined Utilities	\$38.12	34265401JU	#8 Lift Station Electric 6/8/24 - 7/8/24
E 270-49010-381		Combined Utilities	\$98.04	34454801JU	Pelican Woods Cemetery North Electric 6/8/24 - 7/8/24
E 100-43000-381		Combined Utilities	\$33.00	34569801JU	8319 N Spruce Dr Electric 6/8/24 - 7/8/24
E 600-43250-381		Combined Utilities	\$34.67	34613101JU	Lift Pump 9 Electric 6/8/24 - 7/8/24
E 100-45100-210		Operating Supplies (GEN	\$10.00	35276301JU	Breezy Pt Dr Fishing Pier Electric 6/8/24 - 7/8/24
			Total	\$5,556.35	
139569	08/07/24	F.I.R.E.			
G 100-13200		Due From Other Governm	\$2,000.00	6986	Fire District - Training
			Total	\$2,000.00	
139570	08/07/24	FIRE CATT LLC			
G 100-13200		Due From Other Governm	\$4,950.00	14527	Fire District - Fire Hose Testing
			Total	\$4,950.00	
139571	08/07/24	FYLES SATELLITES INC.			
E 100-45100-300		Professional Srvs (GENE	\$510.00	11605	Parks Portable Restroom Maintenance - May - July 2024
E 270-49010-300		Professional Srvs (GENE	\$150.00	11625	Cemetery Portable Restroom 7/19/24 - 7/22/24
			Total	\$660.00	
139572	08/07/24	PETER GANSEN			
E 100-41910-331		Travel Expenses / Mileage	\$32.90	JULY 2024	PZ Mileage Reimbursement
			Total	\$32.90	
139573	08/07/24	GARCIA, JOSEF E			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-208		Training and Education	\$217.08	JULY 2024	PD Training Mileage - J. Garcia
E 100-42100-208		Training and Education	\$101.10	JULY 2024	PD Training Meals - J. Garcia
E 100-42100-208		Training and Education	\$757.84	JULY 2024	PD Training Lodging - J. Garcia
		Total	\$1,076.02		
139574	08/07/24	LAKES PRINTING INC			
E 270-49010-438		Event Exp	\$115.15	222750	Butterfly Release Memorial Poster - 2024
E 100-41900-329		Communications (Web/Ne	\$1,810.55	222753	Summer Newsletter - 2024
		Total	\$1,925.70		
139575	08/07/24	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$282.00	AUF 2024	PD Union Dues - Aug 2024
		Total	\$282.00		
139576	08/07/24	LMC - INSURANCE TRUST			
G 100-13200		Due From Other Governm	\$14,577.00	WC 1005305	Fire District Worker's Comp Ins Acct 40006645
		Total	\$14,577.00		
139577	08/07/24	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$128.40	534391289	PD Copier Lease 7/17/24 - 8/17/24
E 100-41900-400		Equipment	\$207.36	534660626	CH Copier Lease 7/22/24 - 8/22/24
E 600-43250-200		General Operating (Suppli	\$51.84	534660626	Sewer Copier Lease 7/22/24 - 8/22/24
		Total	\$387.60		
139578	08/07/24	MENARDS- BAXTER			
E 100-43000-200		General Operating (Suppli	\$94.30	25657	PW Grease, Metal Cutting, Water
E 100-45100-210		Operating Supplies (GEN	\$23.61	25657	Parks Cleaning Supplies
		Total	\$117.91		
139579	08/07/24	MN SECRETERY OF STATE - NOTARY			
E 100-41300-433		Dues and Subscriptions	\$120.00	RUST 2024	Janette Rust - Notary Renewal #2088389
		Total	\$120.00		
139580	08/07/24	FIVE STAR AUTO PARTS			
E 100-43000-220		Repair/Maint Supply (GEN	\$14.29	181828	PW Power Steering Fluid
		Total	\$14.29		
139581	08/07/24	NCPERS Group Life Ins			
G 100-21710		Other Deductions	\$80.00	SEPT 2024	PERA Add'tl Life Insurance - Sept 2024
		Total	\$80.00		
139582	08/07/24	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$639.85	11105	IT Services - Aug 2024
E 100-41910-308		Software / IT Support	\$255.94	11105	IT Services - Aug 2024
E 100-42100-308		Software / IT Support	\$1,791.58	11105	IT Services - Aug 2024
E 100-43000-308		Software / IT Support	\$191.96	11105	IT Services - Aug 2024
E 600-43250-308		Software / IT Support	\$319.93	11105	IT Services - Aug 2024
		Total	\$3,199.26		
139583	08/07/24	PELICAN SQUARE INC			
E 270-49010-200		General Operating (Suppli	\$22.97	1023655	Cemetery Butterfly Release Water, Ice

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$22.97		
139584	08/07/24	PEQUOT LAKES FIRE DISTRICT			
E 100-41900-310		Fire Service (Pequot)	\$194,246.35	2024/2025	Fire Services - 5/1/24 - 4/30/25
E 100-41900-310		Fire Service (Pequot)	\$9,762.65	2024/2025	Fire Relief Contribution- 5/1/24 - 4/30/25
G 100-15500		Prepaid Items	\$97,123.18	2024/2025	Fire Services - 5/1/24 - 4/30/25
G 100-15500		Prepaid Items	\$4,881.35	2024/2025	Fire Relief Contribution- 5/1/24 - 4/30/25
Total			\$306,013.53		
139585	08/07/24	PEQUOT LAKES SANITATION			
E 100-41900-381		Combined Utilities	\$168.14	AUG 2024	Garbage Service - Aug 2024
E 100-41900-324		Recycling	\$40.00	AUG 2024	Recycling Service - Aug 2024
Total			\$208.14		
139586	08/07/24	QUADIANT FINANCE USA, INC.			
G 100-15500		Prepaid Items	\$300.00	JULY 2024	Postage Purchase 7/5/24
Total			\$300.00		
139587	08/07/24	QUALITY FLOW SYSTEMS, INC.			
E 600-43250-220		Repair/Maint Supply (GEN	\$29,792.00	47268	Sewer Supply & Install Vertical Turbine Pump @ Irrig Station
Total			\$29,792.00		
139588	08/07/24	RED RIVER FLAGS			
E 270-49010-200		General Operating (Suppli	\$89.87	6081	Cemetery Minnesota Flag
Total			\$89.87		
139589	08/07/24	RUSTAD, KIEL			
E 100-42100-208		Training and Education	\$691.92	JUL 2024	PD Training Lodging - K. Rustad
E 100-42100-208		Training and Education	\$141.33	JUL 2024	PD Training Meals - K. Rustad
Total			\$833.25		
139590	08/07/24	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$2,907.67	JULY 2024	Bldg Inspection Services - July 2024
Total			\$2,907.67		
139591	08/07/24	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$360.00	3716	PD Cleaning Services - June 2024
E 100-41900-401		Maint Buildings	\$280.00	3717	CH Cleaning Services - June 2024
Total			\$640.00		
139592	08/07/24	PUBLIC SAFETY EQUIPMENT LLC			
E 100-42100-300		Professional Srvs (GENE	\$317.00	10278	PD Radar & Laser Certification
Total			\$317.00		
139593	08/07/24	TASC			
E 100-41900-313		Benefits Administration	\$158.33	3170255	COBRA Admin & Renewal Fee 9/1/24 - 8/31/25
G 100-15500		Prepaid Items	\$316.65	3170255	COBRA Admin & Renewal Fee 9/1/24 - 8/31/25
Total			\$474.98		
139594	08/07/24	TREMOLO COMMUNICATIONS			
G 100-13200		Due From Other Governm	\$13.00	AUG 2024	Fire District - Internet Service Aug 2024

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		Total	\$13.00		
139595	08/07/24	VEGO GARDEN INC			
E 401-45100-590		Capital Outlay	\$5,035.27	363811	Parks Comm Garden Raised Beds
		Total	\$5,035.27		
139596	08/07/24	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$100.08	9968697663	Cell Phones 7/11/24 - 8/10/24
E 600-43250-321		Telephone	\$100.08	9968697663	Cell Phones 7/11/24 - 8/10/24
		Total	\$200.16		
139597	08/07/24	VICTORY AUTOMOTIVE SERVICE LLC			
E 100-42100-220		Repair/Maint Supply (GEN	\$53.10	1400639	PD 2021 Ford Exp Oil Change
		Total	\$53.10		
139598	08/07/24	WIDSETH SMITH NOLTING & ASSOC			
E 602-41950-592		Engineering Costs	\$4,271.00	232170	WW Facility & Sewer Exp Engineering Fees thru 7/12/24
E 100-41900-303		Engineering Fees	\$3,745.00	232171	Shoreview Ln Damage Assess Engineering Fees thru 7/12/24
		Total	\$8,016.00		
139599	08/07/24	WSB			
E 401-41900-300		Professional Svcs (GENE	\$27,849.00	R-022038-00	Buschmann Rd & Ranchette Dr Reconstruct Engineer Fees - June 2024
		Total	\$27,849.00		
139600	08/07/24	XCEL ENERGY			
E 100-42100-381		Combined Utilities	\$35.40	887764801	PD Natural Gas 7/1/24 - 7/30/24
		Total	\$35.40		
		10100	\$483,786.86		

Fund Summary

10100 Primary

100 GENERAL FUND	\$411,378.14
270 CEMETERY Special Revenue Fund	\$994.67
401 Revolving Capital Fund	\$32,884.27
600 SEWER OPERATING FUND	\$34,258.78
602 Sewer Capital Projects Fund	\$4,271.00
	<u>\$483,786.86</u>