

CITY OF BREEZY POINT

05/29/24 12:59 PM

Page 1

**\*Check Detail Register©**

Batch: 050124PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
<b>139313</b>	05/01/24	<b>AUTO VALUE PEQUOT LAKES</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$70.95	66243733	PIPE, O-RINGS, FREON
E 100-43000-220		Repair/Maint Supply (GEN	\$25.98	66243741	PIPE PLUG & FLARES
		Total	\$96.93		
<b>139314</b>	05/01/24	<b>B&amp;H PHOTO-VIDEO</b>			
E 100-42100-590		Capital Outlay	\$200.08	1105145552	PD COMPUTER MONITOR & SPEAKERS
		Total	\$200.08		
<b>139315</b>	05/01/24	<b>CLIFTONLARSONALLEN LLP</b>			
E 100-41900-301		Auditing and Acct g Servic	\$3,176.50	L241232565	2023 Audit Services 2nd Installment
E 600-43250-301		Auditing and Acct g Servic	\$2,598.50	L241232565	2023 Audit Services 2nd Installment
E 100-41900-301		Auditing and Acct g Servic	\$4,273.50	L241253076	2023 Audit Services Extra Work & SBITA
E 600-43250-301		Auditing and Acct g Servic	\$3,496.50	L241253076	2023 Audit Services Extra Work & SBITA
		Total	\$13,545.00		
<b>139316</b>	05/01/24	<b>COLUMN SOFTWARE PBC</b>			
E 100-41910-351		Legal Notices Publishing	\$41.57	6AA024C4-0	PH PC Notice 3/12/24
E 100-43000-200		General Operating (Suppli	\$56.78	6AA024C4-0	Seasonal PW Worker Advertisement 4/17/24 & 4/24/24
E 100-43000-200		General Operating (Suppli	\$100.44	6AA024C4-0	Seasonal PW Worker Advertisement 4/20/24 & 4/27/24
		Total	\$198.79		
<b>139317</b>	05/01/24	<b>COMPENSATION CONSULTANTS LTD</b>			
E 100-41900-313		Benefits Administration	\$55.00	1171	FSA/HSA Benefits Administration - May 2024
		Total	\$55.00		
<b>139318</b>	05/01/24	<b>CROW WING CO TREASURER</b>			
E 204-46500-594		Administrative Costs	\$100.00	7063	TIF Annual Certification - 2024
		Total	\$100.00		
<b>139319</b>	05/01/24	<b>CROW WING CO SHERIFF</b>			
E 100-42100-300		Professional Svcs (GENE	\$6,020.00	7018	PD LETG Fees - 2024
		Total	\$6,020.00		
<b>139320</b>	05/01/24	<b>Crow Wing Power</b>			
E 100-42100-381		Combined Utilities	\$640.40	34120201MA	PD 8361 CO RD 11 ELECTRIC 3/8/24 - 4/8/24
		Total	\$640.40		
<b>139321</b>	05/01/24	<b>GALLS LLC</b>			
E 100-42100-417		Uniforms	\$281.88	27556206	PD SHIRTS
E 100-42100-417		Uniforms	\$10.71	27634436	PD LACES
		Total	\$292.59		
<b>139322</b>	05/01/24	<b>PETER GANSEN</b>			
E 100-41910-331		Travel Expenses / Mileage	\$41.07	APRIL 2024	Mileage Reimbursement - April 2024
		Total	\$41.07		
<b>139323</b>	05/01/24	<b>GARCIA, JOSEF E</b>			

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05/29/24 12:59 PM

Page 2

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E 100-42100-200		General Operating (Suppli	\$64.71	031224	UNIVERSAL CHARGER FORENSIC WKSTN REIMBURSE
		Total	\$64.71		
<b>139324</b>	05/01/24	<b>LAW ENFORCEMENT SEMINARS LLC</b>			
E 100-42100-208		Training and Education	\$425.00	2027746	PD SEMINAR 4/15-4/16 J. GARCIA
		Total	\$425.00		
<b>139325</b>	05/01/24	<b>MARCO TECHNOLOGIES LLC</b>			
E 100-42100-400		Equipment	\$128.40	527706915	PD Copier Lease 4/17/24 - 5/17/24
		Total	\$128.40		
<b>139326</b>	05/01/24	<b>MILLS MOTOR INC</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$125.40	595508	PD Program Key Fobs
		Total	\$125.40		
<b>139327</b>	05/01/24	<b>MOTOROLA SOLUTIONS INC</b>			
E 100-42100-300		Professional Svcs (GENE	\$66.54	1411083240	PD Evidence Library Storage 1st Qtr 2024
		Total	\$66.54		
<b>139328</b>	05/01/24	<b>State of Minnesota</b>			
E 100-41610-304		Legal/Prosecution Fees	\$563.50	525190-1	J. Rieber & PERA Legal Fees
		Total	\$563.50		
<b>139329</b>	05/01/24	<b>POWER LODGE</b>			
E 100-42100-590		Capital Outlay	\$44,008.19	SXS 2024	PD 2024 Side-by-Side
		Total	\$44,008.19		
<b>139330</b>	05/01/24	<b>RATWIK ROSZAK &amp; MALONEY PA</b>			
E 100-41610-304		Legal/Prosecution Fees	\$4,865.00	75319	LEGAL FEES DATA REQUEST - BPNA
E 100-41610-304		Legal/Prosecution Fees	\$1,207.50	75537	LEGAL FEES DATA REQUEST - BPNA
E 100-41610-304		Legal/Prosecution Fees	\$5,600.00	75761	Rieber/PERA & BPNA Data Request Legal Fees - Jan 2024
		Total	\$11,672.50		
<b>139331</b>	05/01/24	<b>Sandell, Brian J.</b>			
E 100-42100-208		Training and Education	\$103.85	APRIL 2024	Mileage Reimbursement - April 2024
		Total	\$103.85		
<b>139332</b>	05/01/24	<b>US AUTOFORCE</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$584.00	INV00042045	PD TIRES
		Total	\$584.00		
<b>139333</b>	05/01/24	<b>Vestis</b>			
E 100-41900-401		Maint Buildings	\$154.02	2530266223	CH Mats
E 100-42100-401		Maint Buildings	\$112.19	2530266224	PD Mats
		Total	\$266.21		
<b>139334</b>	05/01/24	<b>WSB</b>			
E 401-41900-300		Professional Svcs (GENE	\$5,109.00	R-022038-00	Buschmann Rd & Ranchette Dr Reconstruct Eng Fees - March 2024
		Total	\$5,109.00		

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			<b>10100</b>	<u>\$84,307.16</u>	

Fund Summary

**10100 Primary**

100 GENERAL FUND	\$73,003.16
204 TIF 18-1 NORTHSTAR CENTER	\$100.00
401 Revolving Capital Fund	\$5,109.00
600 SEWER OPERATING FUND	\$6,095.00
	<u>\$84,307.16</u>