

CITY OF BREEZY POINT

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Batch: 052924PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
139388	05/29/24	Anderson Brothers Constr Inc			
E 100-43000-225		Blacktop Repair	\$526.50	34248	PW Hot Mix
E 100-43000-225		Blacktop Repair	\$2,125.50	34249	PW Hot Mix
E 100-43000-225		Blacktop Repair	\$2,108.25	34280	PW Hot Mix
		Total	\$4,760.25		
139389	05/29/24	AURORA AUTOMOTIVE LLC			
E 100-43000-220		Repair/Maint Supply (GEN	\$65.00	52899	PW 2015 Ford F450 Repair
		Total	\$65.00		
139390	05/29/24	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	\$655.06	6630	PW #2 Dyed Diesel Fuel
E 100-43000-212		Motor Fuels	\$624.03	6631	PW #2 Dyed Diesel Fuel
		Total	\$1,279.09		
139391	05/29/24	BREEZY POINT HARDWARE			
E 600-43250-220		Repair/Maint Supply (GEN	\$3.99	32755	Sewer Adapter
E 100-42100-200		General Operating (Suppli	\$1.99	32757	PD Electrical Tape
E 100-45100-210		Operating Supplies (GEN	\$15.96	32811	Parks Anchor Shackle
E 100-42100-200		General Operating (Suppli	\$4.39	32895	PD Fasteners
E 100-42100-200		General Operating (Suppli	\$7.99	32901	PD Cable Ties
		Total	\$34.32		
139392	05/29/24	CARLSON, NEIL A.			
E 100-43000-220		Repair/Maint Supply (GEN	\$59.63	FLEET FAR	Roller Chain Reimbursement
		Total	\$59.63		
139393	05/29/24	CLIFTONLARSONALLEN LLP			
E 100-41900-301		Auditing and Acct g Servic	\$2,290.91	L241331832	Additional Fees for Audit for corrections
E 600-43250-301		Auditing and Acct g Servic	\$1,909.09	L241331832	Additional Fees for Audit for corrections
E 100-41900-301		Auditing and Acct g Servic	\$3,150.00	L241331927	Audit 3rd Installment
E 600-43250-301		Auditing and Acct g Servic	\$2,625.00	L241331927	Audit 3rd Installment
		Total	\$9,975.00		
139394	05/29/24	COLD SPRING GRANITE COMPANY			
E 270-49010-439		Markers	\$355.00	RI2215588	Cemetery Niche Plaque - Dean Kuehl
E 270-49010-439		Markers	\$355.00	RI2216673	Cemetery Niche Plaque - Michael McManus
		Total	\$710.00		
139395	05/29/24	COLUMN SOFTWARE PBC			
E 100-41910-351		Legal Notices Publishing	\$63.07	6AA024C4-0	5/29/24 General Public Notice
		Total	\$63.07		
139396	05/29/24	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$1,312.86	1438703APR	Electric 4/8/24-5/8/24 Sewer Plant
E 600-43250-381		Combined Utilities	\$31.68	1439301APR	Electric 4/8/24-5/8/24 #4 Pond TSF Pump
E 600-43250-381		Combined Utilities	\$40.54	1460301APR	Electric 4/8/24-5/8/24 Lift Pump 2
E 600-43250-381		Combined Utilities	\$148.23	1501301APR	Electric 4/8/24-5/8/24 Lift Pump 4
E 100-43000-381		Combined Utilities	\$225.45	1516082APR	Electric 4/8/24-5/8/24 Maint Bldg
E 100-41900-381		Combined Utilities	\$225.46	1516802APR	Electric 4/8/24-5/8/24 City Hall

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E 600-43250-381		Combined Utilities	\$68.31	1518101APR	Electric 4/8/24-5/8/24 Lift Pump 5
E 600-43250-381		Combined Utilities	\$41.64	1528301APR	Electric 4/8/24-5/8/24 Lift Pump 3
E 600-43250-381		Combined Utilities	\$272.04	1532601APR	Electric 4/8/24-5/8/24 Lift Pump 1
E 270-49010-381		Combined Utilities	\$46.26	33476401AP	Electric 4/8/24-5/8/24 Pelican Woods Cemetery Well
E 600-43250-381		Combined Utilities	\$74.22	33770501AP	Electric 4/8/24-5/8/24 Lift Pump 6
E 600-43250-381		Combined Utilities	\$52.95	33929201AP	Electric 4/8/24-5/8/24 Lift Pump 7
E 100-42100-381		Combined Utilities	\$578.70	34120201AP	Electric 4/8/24-5/8/24 Public Safety Bldg
E 600-43250-381		Combined Utilities	\$37.32	34265401AP	Electric 4/8/24-5/8/24 #8 Lift Station
E 270-49010-381		Combined Utilities	\$31.92	34454801AP	Electric 4/8/24-5/8/24 Pelican Woods Cemetery North
E 600-43250-381		Combined Utilities	\$33.00	34569801AP	Electric 4/8/24-5/8/24 8319 N Spruce Dr
E 600-43250-381		Combined Utilities	\$35.11	34613101AP	Electric 4/8/24-5/8/24 Lift Pump 9
E 600-43250-381		Combined Utilities	\$12.89	34856901AP	Electric 4/8/24-5/8/24 CSAH 11 & Buschmann Rd
E 600-43250-381		Combined Utilities	\$25.77	34857001AP	Electric 4/8/24-5/8/24 CSAH 11 & Ranchette Dr
E 600-43250-381		Combined Utilities	\$10.00	35276301AP	Electric 4/8/24-5/8/24 BP Dr Fishing Pier
		Total	\$3,304.35		
139397	05/29/24	DAKOTA BUSINESS SOLUTIONS			
E 100-41300-220		Repair/Maint Supply (GEN	\$60.00	9410	Annual Mail Machine Maint 5/1/24 -4/30/25
G 100-15500		Prepaid Items	\$30.00	9410	Annual Mail Machine Maint 5/1/24 -4/30/25
		Total	\$90.00		
139398	05/29/24	DMC WEAR PARTS			
E 100-43000-220		Repair/Maint Supply (GEN	\$1,983.40	4197	PW Carbide Inserts
		Total	\$1,983.40		
139399	05/29/24	GALLS LLC			
E 100-42100-417		Uniforms	\$151.59	27873544	PD Uniforms
		Total	\$151.59		
139400	05/29/24	PETER GANSEN			
E 100-41910-331		Travel Expenses / Mileage	\$9.58	MAY 2024	Planning Mileage Reimbursement
		Total	\$9.58		
139401	05/29/24	GRANITE ELECTRONICS			
E 100-42100-300		Professional Svcs (GENE	\$1,723.02	2243563	PD Batteries, Chargers & Service
		Total	\$1,723.02		
139402	05/29/24	HONEY WAGON LLC			
E 600-43250-200		General Operating (Suppli	\$1,567.70	96906	Onsite Pumping for Lift Station Repair
		Total	\$1,567.70		
139403	05/29/24	LEAGUE OF MINNESOTA CITIES			
E 100-41100-437		Training & Education	\$475.00	406231	2024 LMC Annual Conference - Mayor Zierden
		Total	\$475.00		
139404	05/29/24	LMC - INSURANCE TRUST			
E 100-41900-160		Liability Insurance	\$6,429.19	10003104-20	General Liability Ins 4/7/24 - 4/7/25
E 100-42100-160		Liability Insurance	\$19,287.56	10003104-20	General Liability Ins 4/7/24 - 4/7/25
E 100-43000-160		Liability Insurance	\$1,071.53	10003104-20	General Liability Ins 4/7/24 - 4/7/25
E 100-45100-160		Liability Insurance	\$214.31	10003104-20	General Liability Ins 4/7/24 - 4/7/25

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E 600-43250-160		Liability Insurance	\$5,357.66	10003104-20	General Liability Ins 4/7/24 - 4/7/25
G 100-15500		Prepaid Items	\$9,000.86	10003104-20	General Liability Ins 4/7/24 - 4/7/25
G 600-15500		Prepaid Items	\$1,785.89	10003104-20	General Liability Ins 4/7/24 - 4/7/25
E 100-41900-362		Property Ins	\$2,651.96	10003104-20	Property Ins 4/7/24 - 4/7/25
E 100-42100-362		Property Ins	\$7,232.63	10003104-20	Property Ins 4/7/24 - 4/7/25
E 100-43000-362		Property Ins	\$3,375.23	10003104-20	Property Ins 4/7/24 - 4/7/25
E 100-45100-362		Property Ins	\$4,339.58	10003104-20	Property Ins 4/7/24 - 4/7/25
E 270-49010-362		Property Ins	\$626.83	10003104-20	Property Ins 4/7/24 - 4/7/25
E 600-43250-362		Property Ins	\$4,050.27	10003104-20	Property Ins 4/7/24 - 4/7/25
G 100-15500		Prepaid Items	\$5,866.47	10003104-20	Property Ins 4/7/24 - 4/7/25
G 270-15500		Prepaid Items	\$208.94	10003104-20	Property Ins 4/7/24 - 4/7/25
G 600-15500		Prepaid Items	\$1,350.09	10003104-20	Property Ins 4/7/24 - 4/7/25
E 100-42100-363		Automotive Ins	\$10,905.24	10003104-20	Automobile Ins 4/7/24 - 4/7/25
E 100-43000-363		Automotive Ins	\$1,817.54	10003104-20	Automobile Ins 4/7/24 - 4/7/25
E 600-43250-363		Automotive Ins	\$1,499.47	10003104-20	Automobile Ins 4/7/24 - 4/7/25
G 100-15500		Prepaid Items	\$4,240.93	10003104-20	General Liability Ins 4/7/24 - 4/7/25
G 600-15500		Prepaid Items	\$499.82	10003104-20	General Liability Ins 4/7/24 - 4/7/25
		Total	\$91,812.00		
139405	05/29/24	M&R SIGN CO., INC.			
E 100-45100-210		Operating Supplies (GEN	\$1,373.55	223916	Parks Sign Materials
		Total	\$1,373.55		
139406	05/29/24	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$128.40	529956039	PD Copier Lease 5/17/24 - 6/17/24
		Total	\$128.40		
139407	05/29/24	MN CITY/CNTY MNGMNT ASSOC.			
E 100-41300-433		Dues and Subscriptions	\$170.93	2024	D. Chanski Membership 5/1/24 - 12/31/24
E 100-41300-433		Dues and Subscriptions	\$130.67	2024	D. Eick Membership 5/1/24 - 12/31/24
		Total	\$301.60		
139408	05/29/24	ON SYSTEMS INC			
E 100-42100-308		Software / IT Support	\$100.00	10935	PD HDMI Adapter
		Total	\$100.00		
139409	05/29/24	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$785.50	76438	Legal Fees - April 2024
		Total	\$785.50		
139410	05/29/24	STORM TRAINING GROUP LLC			
E 100-42100-208		Training and Education	\$2,198.00	2CDBC783-0	PD Training 7/22/24-7/26/24
G 100-15500		Prepaid Items	\$2,198.00	2CDBC783-0	PD Training 2/24/25 - 2/28/25
		Total	\$4,396.00		
139411	05/29/24	STROHMAN ENTERPRISE INC			
E 100-42100-590		Capital Outlay	\$10,831.88	241460	PD Red Dot Rifle Optics - MN State Aid
		Total	\$10,831.88		
139412	05/29/24	THE OFFICE SHOP			
E 100-41300-200		General Operating (Suppli	\$26.03	1141894-0	CH Receipt Books

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E 100-42100-200		General Operating (Suppli	\$14.06	1142143-0	PD Office Supplies
		Total	\$40.09		
139413	05/29/24	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$100.06	9963768025	PW Cell Phones 5/11/24 - 6/10/24
E 600-43250-321		Telephone	\$100.06	9963768025	Sewer Cell Phones 5/11/24 - 6/10/24
		Total	\$200.12		
139414	05/29/24	Vestis			
E 100-41900-401		Maint Buildings	\$154.02	2530276461	CH Mats
E 100-42100-401		Maint Buildings	\$112.19	2530276462	PD Mats
		Total	\$266.21		
139415	05/29/24	WIDSETH SMITH NOLTING & ASSOC			
E 100-41900-303		Engineering Fees	\$3,547.25	230597	Shoreview Ln Damage Assessment Eng Services thru 5/10/24
E 401-41900-300		Professional Srvs (GENE	\$57,125.18	230771	CH Remodel & Addition Engineering Services thru 5/10/24
		Total	\$60,672.43		
		10100	\$197,158.78		

Fund Summary

10100 Primary	
100 GENERAL FUND	\$115,464.05
270 CEMETERY Special Revenue Fund	\$1,623.95
401 Revolving Capital Fund	\$57,125.18
600 SEWER OPERATING FUND	\$22,945.60
	\$197,158.78