

CITY OF BREEZY POINT

***Check Detail Register©**

Batch: 070324PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
139467	07/03/24	AAA RENTAL INC			
E 270-49010-200		General Operating (Suppli	\$90.00	87770	Cemetery Big Auger Rental
		Total	\$90.00		
139468	07/03/24	AW RESEARCH LABORATORIES INC			
E 600-43250-326		MPCA Permit/Lab Testing	\$158.00	63292	Sewer Testing
		Total	\$158.00		
139469	07/03/24	BEST OIL COMPANY			
E 100-43000-212		Motor Fuels	\$648.90	6986	PW #2 Dyed Diesel Fuel
		Total	\$648.90		
139470	07/03/24	BLAEDC			
E 200-46500-490		Donations	\$1,600.00	241	1st Half 2024 Government Funding
		Total	\$1,600.00		
139471	07/03/24	BOBCAT OF BRAINERD			
E 600-43250-220		Repair/Maint Supply (GEN	\$3,360.18	81961	Bobcat 5600 Repair
		Total	\$3,360.18		
139472	07/03/24	BREEZY POINT HARDWARE			
E 100-41900-401		Maint Buildings	\$14.99	33113	CH Flourescent Bulbs
E 100-42100-590		Capital Outlay	\$17.25	33163	PD Fasteners MN State Aid
E 100-42100-590		Capital Outlay	\$13.68	33165	PD Fasteners MN State Aid
E 100-42100-590		Capital Outlay	\$1.20	33167	PD Fasteners MN State Aid
E 600-43250-200		General Operating (Suppli	\$6.99	33173	Sewer Battery
E 600-43250-200		General Operating (Suppli	\$9.99	33213	Sewer Marking Paint
E 100-41900-401		Maint Buildings	\$11.99	33250	CH Batteries
E 270-49010-200		General Operating (Suppli	\$8.98	33259	Cemetery Irrigation Parts
E 100-43000-220		Repair/Maint Supply (GEN	\$15.97	33271	PW Cable Ties
E 100-43000-220		Repair/Maint Supply (GEN	\$23.99	33272	PW Lag Screw
E 100-43000-220		Repair/Maint Supply (GEN	\$24.99	33282	PW Lag Screw
		Total	\$150.02		
139473	07/03/24	BUILDERS FIRST SOURCE			
E 100-43000-220		Repair/Maint Supply (GEN	\$19.99	89175761	PW Wood Lath Bundle
		Total	\$19.99		
139474	07/03/24	David Chanski			
E 100-41300-331		Travel Expenses / Mileage	\$307.66	063024	LMC Conference Mileage
E 100-41300-208		Training and Education	\$799.30	063024	LMC Conference Lodging & Meals
		Total	\$1,106.96		
139475	07/03/24	CLIFTONLARSONALLEN LLP			
E 100-41900-301		Auditing and Acct g Servic	\$286.36	L241401074	2023 Audit - Completion of State Reporting Form
E 600-43250-301		Auditing and Acct g Servic	\$238.64	L241401074	2023 Audit - Completion of State Reporting Form
		Total	\$525.00		
139476	07/03/24	COLUMN SOFTWARE PBC			
E 100-41910-351		Legal Notices Publishing	\$68.00	6AA024C4-0	Planning PH Notice hKyPOaYPE02aVBGTLWhM

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			Total	\$68.00	
139477	07/03/24	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$55.00	1568	FSA/HSA Benefit Administration - July 2024
			Total	\$55.00	
139478	07/03/24	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$2,237.12	1438703MAY	Sewer Plant Electric 5/8/24 - 6/8/24
E 600-43250-381		Combined Utilities	\$31.68	1439301MAY	#4 Pond TSF Pump Electric 5/8/24 - 6/8/24
E 600-43250-381		Combined Utilities	\$41.39	1460301MAY	Lift Pump 2 Electric 5/8/24 - 6/8/24
E 600-43250-381		Combined Utilities	\$186.59	1501301MAY	Lift Pump 4 Electric 5/8/24 - 6/8/24
E 100-43000-381		Combined Utilities	\$239.69	1516802MAY	City Hall/Maint Bldg Electric 5/8/24 - 6/8/24
E 100-41900-381		Combined Utilities	\$239.69	1516802MAY	City Hall/Maint Bldg Electric 5/8/24 - 6/8/24
E 600-43250-381		Combined Utilities	\$75.44	1518101MAY	Lift Pump 5 Electric 5/8/24 - 6/8/24
E 600-43250-381		Combined Utilities	\$44.58	1528301MAY	Lift Pump 3 Electric 5/8/24 - 6/8/24
E 600-43250-381		Combined Utilities	\$359.33	1532601MAY	Lift Pump 1 Electric 5/8/24 - 6/8/24
E 270-49010-381		Combined Utilities	\$95.31	33476401MA	Pelican Woods Cemetery Well Electric 5/8/24 - 6/8/24
E 600-43250-381		Combined Utilities	\$71.75	33770501MA	Lift Pump 6 Electric 5/8/24 - 6/8/24
E 600-43250-381		Combined Utilities	\$45.44	33929201MA	Lift Pump 7 Electric 5/8/24 - 6/8/24
E 100-42100-381		Combined Utilities	\$588.20	34120201MA	PD 8361 Co Rd 11 Electric 5/8/24 - 6/8/24
E 600-43250-381		Combined Utilities	\$37.45	34265401MA	#8 Lift Station Electric 5/8/24 - 6/8/24
E 270-49010-381		Combined Utilities	\$53.56	34454801MA	Pelican Wood Cemetary North Electric 5/8/24 - 6/8/24
E 100-43000-381		Combined Utilities	\$33.00	34569801MA	8319 N Spruce Dr Electric 5/8/24 - 6/8/24
E 600-43250-381		Combined Utilities	\$34.63	34613101MA	Lift Pump 9 Electric 5/8/24 - 6/8/24
E 100-43000-381		Combined Utilities	\$10.00	35276301MA	Breezy Pt Dr Fishing Pier Electric 5/8/24 - 6/8/24
			Total	\$4,424.85	
139479	07/03/24	Driver and Vehicle Services			
E 100-42100-200		General Operating (Suppli	\$15.25	2024 VIN643	PD Registration Renewal VIN 1C6RR7XT6PS564375
			Total	\$15.25	
139480	07/03/24	Morris Publishing Group LLC			
E 100-42100-200		General Operating (Suppli	\$68.40	2024	PD Subscription 7/21/24 - 7/20/25
			Total	\$68.40	
139481	07/03/24	FYLES SATELLITES INC.			
E 100-45100-300		Professional Srvs (GENE	\$540.00	11345	Parks Portable Restroom Rental 4/18/24-6/13/24
			Total	\$540.00	
139482	07/03/24	PETER GANSEN			
E 100-41910-331		Travel Expenses / Mileage	\$21.10	JUNE 2024	Planning Mileage 5/29/24 - 6/24/24
			Total	\$21.10	
139483	07/03/24	LAW ENFORCEMENT LABOR SERVICES			
G 100-21710		Other Deductions	\$282.00	JULY 2024	PD Union Dues - July 2024
			Total	\$282.00	
139484	07/03/24	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$128.40	532160702	PD Copier Lease 6/17/24 - 7/17/24

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E 100-41900-400		Equipment	\$207.36	532576162	CH Copier Lease 6/22/24 - 7/22/24
E 600-43250-200		General Operating (Suppli	\$51.84	532576162	CH Copier Lease 6/22/24 - 7/22/24
		Total	\$387.60		
139485	07/03/24	MENARDS- BAXTER			
E 270-49010-200		General Operating (Suppli	\$205.99	23659	Cemetery Sump Pump
E 600-43250-200		General Operating (Suppli	\$19.50	23741	Sewer Drinking Water
		Total	\$225.49		
139486	07/03/24	Oxygen Forensics			
E 100-42100-300		Professional Srvs (GENE	\$3,325.50	97974-1	PD Oxygen Forensic Detective SMS Renewal 6/17/24 - 6/17/25
		Total	\$3,325.50		
139487	07/03/24	PELICAN SQUARE INC			
E 600-43250-212		Motor Fuels	\$184.91	1013338	Sewer Fuel
		Total	\$184.91		
139488	07/03/24	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$2,403.06	76714	Legal Fees - May 2024
		Total	\$2,403.06		
139489	07/03/24	RED RIVER FLAGS			
E 100-41900-401		Maint Buildings	\$514.04	6017	CH Flags
		Total	\$514.04		
139490	07/03/24	RUST, JANETTE			
E 100-41300-331		Travel Expenses / Mileage	\$46.56		1st HALF 202 Mileage - 1st Half 2024
E 600-43250-331		Travel Expenses / Mileage	\$46.57		1st HALF 202 Mileage - 1st Half 2024
		Total	\$93.13		
139491	07/03/24	STREICHERS INC			
E 100-42100-417		Uniforms	\$176.00	11705648	PD Uniforms
		Total	\$176.00		
139492	07/03/24	THE OFFICE SHOP			
E 100-41300-200		General Operating (Suppli	\$562.37	1142492-0	CH Printer Toner
		Total	\$562.37		
139493	07/03/24	THELEN HEATING AND ROOFING			
E 100-42100-401		Maint Buildings	\$11,825.00	36848	PD Furnace
		Total	\$11,825.00		
139494	07/03/24	TREMOLO COMMUNICATIONS			
G 100-13200		Due From Other Governm	\$13.00	JULY 2024	Fire Internet - July 2024
		Total	\$13.00		
139495	07/03/24	US AUTOFORCE			
E 100-42100-220		Repair/Maint Supply (GEN	\$584.00	5008865	PD Tires
		Total	\$584.00		
139496	07/03/24	VERIZON WIRELESS			

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E 100-43000-321		Telephone	\$200.04	9966264524	PW Cell Phones 6/11/24 - 7/10/24
E 600-43250-321		Telephone	\$200.04	9966264524	Sewer Cell Phones 6/11/24 - 7/10/24
		Total	\$400.08		
139497	07/03/24	Vestis			
E 100-42100-401		Maint Buildings	\$112.19	2530286609	PD Rugs
		Total	\$112.19		
139498	07/03/24	VICTORY AUTOMOTIVE SERVICE LLC			
E 100-42100-220		Repair/Maint Supply (GEN	\$75.52	1400334	PD 2022 Ford Explorer Oil Change
		Total	\$75.52		
139499	07/03/24	ZIEGLER INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$509.01	496581	PW TS110 Repair
		Total	\$509.01		
		10100	\$34,524.55		

Fund Summary

10100 Primary

100 GENERAL FUND	\$25,028.65
200 ECONOMIC DEV AUTHORITY	\$1,600.00
270 CEMETERY Special Revenue Fund	\$453.84
600 SEWER OPERATING FUND	\$7,442.06
	\$34,524.55