

Claims totaling \$218,315.47
2520E-2522E, & Checks 135938-135968,
135970-135993.

CITY OF BREEZY POINT

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			Check Amt	Invoice	Comment
10100 Primary					
Paid Chk#	002520E	4/10/2020	MN DEPT OF LABOR & INDUSTRY		
E 100-41910-309	Building Inspector		\$385.05	1st Qtr. Surcha	1st Qtr. Surcharge
Total MN DEPT OF LABOR & INDUSTRY			\$385.05		
Paid Chk#	002521E	4/22/2020	WEX BANK		
E 100-42100-212	Motor Fuels		\$1,150.36	64611337	Fuel
E 600-43250-212	Motor Fuels		\$194.33	64611337	Fuel
E 100-42100-212	Motor Fuels		(\$13.52)	64611337	Rebate
E 600-43250-212	Motor Fuels		(\$2.20)	64611337	Rebate
Total WEX BANK			\$1,328.97		
Paid Chk#	002522E	4/30/2020	TDS TELECOM		
E 100-42100-321	Telephone		\$19.21	8977-58F3	Phone
E 100-41300-321	Telephone		\$16.80	8977-58F3	Phone
Total TDS TELECOM			\$36.01		
Paid Chk#	135938	4/15/2020	ANDERSON BROTHERS CONSTR INC		
E 100-43000-225	Blacktop Repair		\$112.05	23949	Cold Mix
Total ANDERSON BROTHERS CONSTR INC			\$112.05		
Paid Chk#	135939	4/15/2020	AT&T MOBILITY		
E 100-42100-321	Telephone		\$565.51	287287645057	Cell Phone PD
Total AT&T MOBILITY			\$565.51		
Paid Chk#	135940	4/15/2020	AUTO VALUE PEQUOT LAKES		
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$16.92	66166615	Fuel Filter
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$10.16	66166641	Impact Wrench/Filter
E 100-43000-240	Small Tools/Minor Equipment		\$310.79	66166641	Impact Wrench/Filter
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$44.88	66166698	Filters
Total AUTO VALUE PEQUOT LAKES			\$382.75		
Paid Chk#	135941	4/15/2020	BREEZY POINT HARDWARE		
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$12.99	17215	Adapter
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$1.70	17221	Fasteners
E 100-42100-200	General Operating (Supplies)		\$5.99	17225	Steel Wool
E 100-42100-200	General Operating (Supplies)		\$16.77	17307	Trash Bags/Soft Soap
Total BREEZY POINT HARDWARE			\$37.45		
Paid Chk#	135942	4/15/2020	CHARTER COMMUNICATIONS		
E 100-42100-381	Combined Utilities		\$22.78	001220004022	PD TV
E 100-41900-381	Combined Utilities		\$48.24	004184504082	Internet
E 100-41300-200	General Operating (Supplies)		\$1.25	004184504082	Internet
E 100-41100-100	Compensation (GENERAL)		\$0.37	004184504082	Internet
E 100-42100-308	Software / IT Support		\$50.00	004184504082	Internet
E 100-43000-200	General Operating (Supplies)		\$0.63	004184504082	Internet
E 600-43250-200	General Operating (Supplies)		\$24.12	004184504082	Internet
E 100-41910-200	General Operating (Supplies)		\$0.37	004184504082	Internet

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Total CHARTER COMMUNICATIONS			\$147.76		
Paid Chk#	135943	4/15/2020	CITY OF BREEZY POINT		
E	100-42100-381	Combined Utilities	\$140.00	2nd Qtr.	Sewer 2nd Qtr. Sewer
E	100-41900-381	Combined Utilities	\$140.00	CH 2nd Qtr.	Se 2nd Qtr. Sewer
Total CITY OF BREEZY POINT			\$280.00		
Paid Chk#	135944	4/15/2020	CITY OF PEQUOT LAKES		
E	100-41900-310	Fire Service (Pequot)	\$96,405.14	1794	2020-2021 Fire Contract
Total CITY OF PEQUOT LAKES			\$96,405.14		
Paid Chk#	135945	4/15/2020	CLIFTONLARSONALLEN LLP		
E	100-41900-301	Auditing and Acct g Services	\$2,000.00	2416801	2019 Audit
E	600-43250-301	Auditing and Acct g Services	\$500.00	2416801	2019 Audit
Total CLIFTONLARSONALLEN LLP			\$2,500.00		
Paid Chk#	135946	4/15/2020	COMPENSATION CONSULTANTS LTD		
E	100-41900-313	Benefits Administration	\$45.00	April 2020	Adm Monthly FSA/HSA Admin.
Total COMPENSATION CONSULTANTS LTD			\$45.00		
Paid Chk#	135947	4/15/2020	CROW WING COUNTY ATTORNEY		
E	401-35202-630	Forfeitures Drugs	\$31.60	ICR:17002419	ICR: 17002419 Forfeiture
Total CROW WING COUNTY ATTORNEY			\$31.60		
Paid Chk#	135948	4/15/2020	FORUM COMMUNICATIONS COMPANY		
E	100-41910-351	Legal Notices Publishing	\$27.63	C-38014226	Ad #2822555
E	100-41910-351	Legal Notices Publishing	\$59.50	C-38014545	Ad # 2832405-Public Hearing
Total FORUM COMMUNICATIONS COMPANY			\$87.13		
Paid Chk#	135949	4/15/2020	GALLS/QUARTERMASTER		
E	100-42100-417	Uniforms	\$60.65	015359947	Uniforms/Sathre
Total GALLS/QUARTERMASTER			\$60.65		
Paid Chk#	135950	4/15/2020	GOPHER STATE ONE CALL		
E	600-43250-332	Gopher One Locates	\$2.70	0030241	Locates Sewer
Total GOPHER STATE ONE CALL			\$2.70		
Paid Chk#	135951	4/15/2020	LMC - INSURANCE TRUST		
E	100-41900-160	Liability Insurance	\$2,000.00	10003104 202	Insurance Renewal
E	100-42100-160	Liability Insurance	\$16,299.00	10003104 202	Insurance Renewal
E	100-43000-160	Liability Insurance	\$1,525.00	10003104 202	Insurance Renewal
E	600-43250-160	Liability Insurance	\$5,000.00	10003104 202	Insurance Renewal
E	100-41900-362	Property Ins	\$2,271.00	10003104 202	Insurance Renewal
E	100-42100-362	Property Ins	\$3,443.00	10003104 202	Insurance Renewal
E	600-43250-362	Property Ins	\$2,505.00	10003104 202	Insurance Renewal
E	100-43000-362	Property Ins	\$3,128.00	10003104 202	Insurance Renewal
E	270-49010-362	Property Ins	\$537.00	10003104 202	Insurance Renewal
E	100-45100-362	Property Ins	\$4,651.00	10003104 202	Insurance Renewal

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E 100-42100-363	Automotive Ins		\$9,474.00	10003104 202	Insurance Renewal
E 600-43250-363	Automotive Ins		\$1,004.00	10003104 202	Insurance Renewal
E 100-43000-363	Automotive Ins		\$1,538.00	10003104 202	Insurance Renewal
Total LMC - INSURANCE TRUST			\$53,375.00		
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Paid Chk# 135952	4/15/2020	MENARDS- BAXTER			
E 100-41900-401	Maint Buildings		\$76.40	30347	Floor Registers
Total MENARDS- BAXTER			\$76.40		
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Paid Chk# 135953	4/15/2020	PELICAN SQUARE INC			
E 100-43000-212	Motor Fuels		\$48.82	1014710	Fuel
Total PELICAN SQUARE INC			\$48.82		
<hr/>					
Paid Chk# 135954	4/15/2020	PEQUOT LAKES SANITATION			
E 100-41900-324	Recycling		\$40.00	April 20 Servic	April Recycling & Trash Service
E 100-41900-381	Combined Utilities		\$59.95	April 20 Servic	April Recycling & Trash Service
E 100-42100-381	Combined Utilities		\$53.55	April 20 Servic	April Recycling & Trash Service
Total PEQUOT LAKES SANITATION			\$153.50		
<hr/>					
Paid Chk# 135955	4/15/2020	POWER LODGE			
E 600-43250-220	Repair/Maint Supply (GENERAL)		\$169.99	191084	Battery
Total POWER LODGE			\$169.99		
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Paid Chk# 135956	4/15/2020	POWERPLAN			
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$319.26	1976560	Backhoe Repair
Total POWERPLAN			\$319.26		
<hr/>					
Paid Chk# 135957	4/15/2020	QUADIENT FINANCE USA, INC.			
E 100-41300-200	General Operating (Supplies)		\$12.38	80362290	Postage
E 100-43000-200	General Operating (Supplies)		\$13.76	80362290	Postage
E 600-43250-200	General Operating (Supplies)		\$29.15	80362290	Postage
E 100-41910-200	General Operating (Supplies)		\$25.89	80362290	Postage
E 100-42100-200	General Operating (Supplies)		\$30.40	80362290	Postage
E 270-49010-200	General Operating (Supplies)		\$1.00	80362290	Postage
Total QUADIENT FINANCE USA, INC.			\$112.58		
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Paid Chk# 135958	4/15/2020	SHI INTERNATIONAL CORP			
E 100-41900-400	Equipment		\$95.39	B11609685	Speaker
Total SHI INTERNATIONAL CORP			\$95.39		
<hr/>					
Paid Chk# 135959	4/15/2020	SOURCEWELL			
E 100-41900-308	Software / IT Support		\$46.32	28069	IT Support Services March 2020
E 100-41300-200	General Operating (Supplies)		\$1.20	28069	IT Support Services March 2020
E 100-41100-100	Compensation (GENERAL)		\$0.36	28069	IT Support Services March 2020
E 100-42100-308	Software / IT Support		\$48.00	28069	IT Support Services March 2020
E 100-41910-200	General Operating (Supplies)		\$0.36	28069	IT Support Services March 2020
E 100-43000-200	General Operating (Supplies)		\$0.60	28069	IT Support Services March 2020
E 600-43250-200	General Operating (Supplies)		\$23.16	28069	IT Support Services March 2020

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Total SOURCEWELL		\$120.00		
Paid Chk#	135960	4/15/2020	SPARROW CLEANING SERVICE	
E 100-42100-401	Maint Buildings	\$360.00	3358	March Office Cleaning
E 100-41900-401	Maint Buildings	\$280.00	3359	Office Cleaning March
Total SPARROW CLEANING SERVICE		\$640.00		
Paid Chk#	135961	4/15/2020	STATE OF MINNESOTA	
E 401-35202-630	Forfeitures Drugs	\$15.80	ICR: 17002419	ICR: 17002419 Forfeiture
Total STATE OF MINNESOTA		\$15.80		
Paid Chk#	135962	4/15/2020	STREICHERS	
E 100-42100-417	Uniforms	\$79.99	11422158	Uniform-Lorch
Total STREICHERS		\$79.99		
Paid Chk#	135963	4/15/2020	THE OFFICE SHOP	
E 100-42100-200	General Operating (Supplies)	\$2.49	1077819-0	Gel Pen refl. PD
E 100-41300-200	General Operating (Supplies)	\$6.82	1078608-0	Office Supplies
E 100-42100-200	General Operating (Supplies)	(\$2.93)	C1077681-0	Credit
Total THE OFFICE SHOP		\$6.38		
Paid Chk#	135964	4/15/2020	THECO INC.	
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$33.46	02-12205	Antifreeze/coolant
Total THECO INC.		\$33.46		
Paid Chk#	135965	4/15/2020	ULINE	
E 100-41910-309	Building Inspector	\$57.24	118528678	Inspection Bags
Total ULINE		\$57.24		
Paid Chk#	135966	4/15/2020	VOYANT COMMUNICATIONS, LLC	
E 100-41300-321	Telephone	\$147.01	015699 4	Phone
E 100-42100-321	Telephone	\$382.42	015700 4	Phone Charges
Total VOYANT COMMUNICATIONS, LLC		\$529.43		
Paid Chk#	135967	4/15/2020	WHITEBIRCH ESTATE OWNERS	
E 100-41900-810	Refund/Reimbursements	\$50.00	Refund	Meeting Room Reservation refund
Total WHITEBIRCH ESTATE OWNERS		\$50.00		
Paid Chk#	135968	4/15/2020	XCEL ENERGY	
E 100-42100-381	Combined Utilities	\$209.61	678704053	Natural Gas
E 100-43000-381	Combined Utilities	\$309.34	678724393	Natural Gas
Total XCEL ENERGY		\$518.95		
Paid Chk#	135970	4/30/2020	AAA RENTAL INC	
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$46.74	63354	Stihl Blower Repair
Total AAA RENTAL INC		\$46.74		
Paid Chk#	135971	4/30/2020	ALVERO LLC	
E 100-43000-229	Culverts/MB Supports	\$1,373.00	2736	Mail Box Supports

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Total ALVERO LLC		\$1,373.00		
Paid Chk#	135972	4/30/2020	ANDERSON BROTHERS CONSTR INC	
E 100-43000-225	Blacktop Repair	\$147.15	23979	Cold Mix
Total ANDERSON BROTHERS CONSTR INC		\$147.15		
Paid Chk#	135973	4/30/2020	AUTO VALUE PEQUOT LAKES	
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$77.71	66166779	HD Air filter-New Holland
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$36.48	66167080	Oil/Brake Fluid
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$157.92	66167616	Ball Valve
Total AUTO VALUE PEQUOT LAKES		\$272.11		
Paid Chk#	135974	4/30/2020	BREEZY POINT HARDWARE	
E 100-41900-401	Maint Buildings	\$9.99	17308	Caution Tape
E 100-41900-401	Maint Buildings	\$9.59	17439	Toilet Gasket
Total BREEZY POINT HARDWARE		\$19.58		
Paid Chk#	135975	4/30/2020	CROW WING POWER	
E 270-49010-381	Combined Utilities	\$36.81	Elec. Svs.	ACCT 33476401 - CEMETARY
E 270-49010-381	Combined Utilities	\$0.35	Elec. Svs.	ACCT 34454801 - CEMETARY
E 600-43250-381	Combined Utilities	\$1,297.17	Elec. Svs.	ACCT 1438703 - SEWER PLANT
E 600-43250-381	Combined Utilities	\$0.00	Elec. Svs.	ACCT 1439301 - #4 POND TSF PUM
E 600-43250-381	Combined Utilities	\$14.17	Elec. Svs.	ACCT 1460301 - LIFT PUMP #2
E 600-43250-381	Combined Utilities	\$85.56	Elec. Svs.	ACCT 1501301 - LIFT PUMP #4
E 600-43250-381	Combined Utilities	\$27.16	Elec. Svs.	ACCT 1518101 - LIFT PUMP #5
E 600-43250-381	Combined Utilities	\$9.48	Elec. Svs.	ACCT 1528301 - LIFT PUMP #3
E 600-43250-381	Combined Utilities	\$191.94	Elec. Svs.	ACCT 1532601 - LIFT PUMP #1
E 600-43250-381	Combined Utilities	\$32.77	Elec. Svs.	ACCT 33770501 - LIFT PUMP #6
E 600-43250-381	Combined Utilities	\$26.85	Elec. Svs.	ACCT 33929201 - LIFT PUMP #7
E 600-43250-381	Combined Utilities	\$5.85	Elec. Svs.	ACCT 34265401 - #8 LIFT STATIO
E 600-43250-381	Combined Utilities	\$3.99	Elec. Svs.	ACCT 34613101 - LIFT PUMP #9
E 100-43000-381	Combined Utilities	\$100.00	Elec. Svs.	ACCT 1516802 - MAINT PORTION
E 100-41900-381	Combined Utilities	\$283.86	Elec. Svs.	ACCT 1516802 - CITY HALL
E 100-43000-381	Combined Utilities	\$1.00	Elec. Svs.	ACCT 34569801 - 8319 N SPRUCE
E 100-43000-381	Combined Utilities	\$12.89	Elec. Svs.	ACCT 34856901 CSAH#11&BUSCHMAN
E 100-43000-381	Combined Utilities	\$25.77	Elec. Svs.	ACCT 34857001 CSAH#11&RANCHETT
E 100-42100-381	Combined Utilities	\$451.40	Elec. Svs.	ACCT 34120201 8361 CR 11
E 100-43000-381	Combined Utilities	\$10.00	Elec. Svs.	ACCT 35276301 FISHING PIER
Total CROW WING POWER		\$2,617.02		
Paid Chk#	135976	4/30/2020	FORUM COMMUNICATIONS COMPANY	
E 100-43500-591	Construction Costs	\$25.50	C-38014593	AD-2834208
Total FORUM COMMUNICATIONS COMPANY		\$25.50		
Paid Chk#	135977	4/30/2020	GARAGE DOOR STORE(1636)	
E 100-43000-401	Maint Buildings	\$1,051.60	Z133689	PW garage door repair
Total GARAGE DOOR STORE(1636)		\$1,051.60		

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Paid Chk# 135978	4/30/2020	LMC - INSURANCE TRUST			
E 100-41100-150	Worker s Comp (GENERAL)		\$98.00	10003365	Workers Comp
E 100-43000-150	Worker s Comp (GENERAL)		\$10,347.44	10003365	Workers Comp
E 100-42100-150	Worker s Comp (GENERAL)		\$15,413.92	10003365	Workers Comp
E 100-41300-150	Worker s Comp (GENERAL)		\$1,800.00	10003365	Workers Comp
E 600-43250-150	Worker s Comp (GENERAL)		\$4,208.64	10003365	Workers Comp
	Total LMC - INSURANCE TRUST		\$31,868.00		
Paid Chk# 135979	4/30/2020	MARCO TECHNOLOGIES LLC			
E 100-41900-400	Equipment		\$278.71	412202475	Copy Machine Lease
E 600-43250-200	General Operating (Supplies)		\$69.68	412202475	Copy Machine Lease
	Total MARCO TECHNOLOGIES LLC		\$348.39		
Paid Chk# 135980	4/30/2020	MENARDS- BAXTER			
E 100-43000-240	Small Tools/Minor Equipment		\$6.99	31570	Funnel
E 100-42100-200	General Operating (Supplies)		\$9.87	31684	Alcohol Wipes
	Total MENARDS- BAXTER		\$16.86		
Paid Chk# 135981	4/30/2020	MID AMERICA METER INC			
E 600-43250-300	Professional Svcs (GENERAL)		\$454.64	020-2842	Meter Calibration
	Total MID AMERICA METER INC		\$454.64		
Paid Chk# 135982	4/30/2020	MIDWEST MACHINERY CO			
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$77.62	2117753	Repair supplies
	Total MIDWEST MACHINERY CO		\$77.62		
Paid Chk# 135983	4/30/2020	MN NCPERS LIFE INSURANCE			
E 100-41300-130	Life Insurance		\$48.00	May 2020 Ins.	Life Insurance May 2020
E 100-42100-130	Life Insurance		\$112.00	May 2020 Ins.	Life Insurance May 2020
E 100-43000-130	Life Insurance		\$43.20	May 2020 Ins.	Life Insurance May 2020
E 600-43250-130	Life Insurance		\$36.80	May 2020 Ins.	Life Insurance May 2020
	Total MN NCPERS LIFE INSURANCE		\$240.00		
Paid Chk# 135984	4/30/2020	NORTHLAND TRUST SERVICES INC			
E 300-47000-637	2012A Interest		\$10,452.50	BRZYPT12A In Interest pmt. Series 2012A refunding bonds	
	Total NORTHLAND TRUST SERVICES INC		\$10,452.50		
Paid Chk# 135985	4/30/2020	PATRICK WUSSOW			
E 100-41910-200	General Operating (Supplies)		\$600.00	Filing Cabinet	Filing Cabinet Reimb.
	Total PATRICK WUSSOW		\$600.00		
Paid Chk# 135986	4/30/2020	PELICAN SQUARE INC			
E 600-43250-212	Motor Fuels		\$15.37	1017909	Fuel
	Total PELICAN SQUARE INC		\$15.37		
Paid Chk# 135987	4/30/2020	PREMIER AUTO REPAIR			
E 100-42100-220	Repair/Maint Supply (GENERAL)		\$49.19	26180	Service
	Total PREMIER AUTO REPAIR		\$49.19		

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Paid Chk# 135988 4/30/2020 RATWIK ROSZAK & MALONEY PA				
E 100-41610-304	Legal/Prosecution Fees	\$45.00	4024-001	Legal Advise Quarantine cost Reimb.
Total RATWIK ROSZAK & MALONEY PA		\$45.00		
Paid Chk# 135989 4/30/2020 RED RIVER FLAGS				
E 100-41300-200	General Operating (Supplies)	\$28.00	3608	Flags
E 100-42100-200	General Operating (Supplies)	\$42.00	3608	Flags
E 270-49010-200	General Operating (Supplies)	\$140.00	3608	Flags
Total RED RIVER FLAGS		\$210.00		
Paid Chk# 135990 4/30/2020 SADUSKY, SCOTT S				
E 100-41910-309	Building Inspector	\$7,751.29	April Inspectio	April Inspections
Total SADUSKY, SCOTT S		\$7,751.29		
Paid Chk# 135991 4/30/2020 THURLOW HARDWARE & RENTAL				
E 600-43250-200	General Operating (Supplies)	\$27.63	B137383	Speedee shipment
Total THURLOW HARDWARE & RENTAL		\$27.63		
Paid Chk# 135992 4/30/2020 VERIZON WIRELESS				
E 100-43000-321	Telephone	\$164.18	9852227415	Cell Phone
E 600-43250-321	Telephone	\$102.14	9852227415	Cell Phone
Total VERIZON WIRELESS		\$266.32		
Paid Chk# 135993 4/30/2020 WIDSETH SMITH NOLTING & ASSOC				
E 100-43500-592	Engineering Costs	\$1,530.00	204075	Engineering
Total WIDSETH SMITH NOLTING & ASSOC		\$1,530.00		
10100 Primary		\$218,315.47		

Fund Summary

10100 Primary	
100 GENERAL FUND	\$191,040.32
270 CEMETERY Special Revenue Fund	\$715.16
300 Debt Service	\$10,452.50
401 Revolving Capital Fund	\$47.40
600 SEWER OPERATING FUND	\$16,060.09
	\$218,315.47