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Batch: 111522PAY,113022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3134 e	11/15/22	WEX Bank			
E 100-42100-212		Motor Fuels	\$2,112.72	84860376	Fuel
E 600-43250-212		Motor Fuels	\$66.41	84860376	Fuel
E 100-42100-212		Motor Fuels	(\$23.37)	84860376	Rebate
E 600-43250-212		Motor Fuels	(\$0.72)	84860376	Fuel
		Total	\$2,155.04		
3135 e	11/30/22	TDS TELECOM			
E 100-41300-321		Telephone	\$16.80		Phone/Internet
E 100-42100-321		Telephone	\$19.21		Phone/Internet
E 100-41900-308		Software / IT Support	\$42.65		Phone/Internet
E 100-42100-308		Software / IT Support	\$41.20		Phone/Internet
E 600-43250-308		Software / IT Support	\$25.54		Phone/Internet
E 100-41900-308		Software / IT Support	\$1.10		Phone/Internet
		Total	\$146.50		
138028	11/15/22	AAA RENTAL INC			
E 100-43000-228		Equipment Rental	\$150.00	81114	Lift Rental-PW
E 100-45100-590		Capital Outlay	\$1,357.78	82698	Harley RakeAttachment/Tractor Rental-Disk Golf
E 600-43250-200		General Operating (Suppli	\$252.00	83029	Compressor rental-Sewer
		Total	\$1,759.78		
138029	11/15/22	Anderson Brothers Constr Inc			
E 100-43000-223		Salt/Sand	\$327.75	109651	Wash Sand
E 100-43000-223		Salt/Sand	\$223.58	109652	Wash Sand
		Total	\$551.33		
138030	11/15/22	Aramark Uniform Services			
E 100-41900-401		Maint Buildings	\$81.53	2530073345	Rugs
E 100-42100-401		Maint Buildings	\$88.29	2530073346	Rugs
		Total	\$169.82		
138031	11/15/22	Best Oil Company			
E 100-43000-212		Motor Fuels	\$1,810.26	25249	Fuel
E 100-43000-212		Motor Fuels	\$202.00	41837	Fuel
		Total	\$2,012.26		
138032	11/15/22	BREEZY POINT HARDWARE			
E 100-43000-220		Repair/Maint Supply (GEN	\$11.99	27061	Cable Ties
E 100-43000-220		Repair/Maint Supply (GEN	\$6.99	27103	Supplies
E 100-43000-220		Repair/Maint Supply (GEN	\$5.25	27107	Fasteners
E 100-43000-220		Repair/Maint Supply (GEN	\$29.98	27110	Battery/Catalyst Penetr PB
E 100-43000-220		Repair/Maint Supply (GEN	\$15.98	27121	Grease
E 100-42100-401		Maint Buildings	\$7.99	27149	Air Coupler
E 100-43000-212		Motor Fuels	\$119.81	27206	Fuel
		Total	\$197.99		
138033	11/15/22	CAR INC.			
E 100-43000-225		Blacktop Repair	\$12,495.00	1810	Pot Hole Repair

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$12,495.00	
138034	11/15/22	CHARTER COMMUNICATIONS			
E 100-42100-381		Combined Utilities	\$30.89	00122001102	PD TV
E 100-41900-381		Combined Utilities	\$54.03	00418511082	Internet
E 100-41300-200		General Operating (Suppli	\$1.40	00418511082	Internet
E 100-41100-100		Compensation (GENERAL	\$0.42	00418511082	Internet
E 100-42100-308		Software / IT Support	\$56.00	00418511082	Internet
E 100-41910-200		General Operating (Suppli	\$0.42	00418511082	Internet
E 100-43000-200		General Operating (Suppli	\$0.71	00418511082	Internet
E 600-43250-200		General Operating (Suppli	\$27.00	00418511082	Internet
			Total	\$170.87	
138035	11/15/22	CINDY RIMNAC			
E 100-41300-256		Elections	\$120.00		Election Judge
			Total	\$120.00	
138036	11/15/22	COMPENSATION CONSULTANTS LTD			
E 100-41900-313		Benefits Administration	\$50.00		FSA/HSA Plan Administration
			Total	\$50.00	
138037	11/15/22	Core Professional Services, PA			
E 100-42100-300		Professional Srvs (GENE	\$250.00	1388	Employment Evaluation
			Total	\$250.00	
138038	11/15/22	CROW WING CO TREASURER			
E 100-41910-302		E911 / Permit Exp	\$150.00	5410	E911 Addressing
E 100-41910-302		E911 / Permit Exp	\$25.00	5523	E911 Addresses
			Total	\$175.00	
138039	11/15/22	CULLIGAN			
E 100-42100-381		Combined Utilities	\$77.75	150-0998041	Water Service
			Total	\$77.75	
138040	11/15/22	CURTIS NAYLOR			
E 100-41300-256		Elections	\$123.75		Election Judge
			Total	\$123.75	
138041	11/15/22	DANIEL EICK			
E 100-41300-331		Travel Expenses / Mileage	\$168.75		Mileage Reimb.
			Total	\$168.75	
138042	11/15/22	David Chanski			
E 100-41300-256		Elections	\$65.01		Election Food
			Total	\$65.01	
138043	11/15/22	DONNA WINGE			
E 100-41300-256		Elections	\$120.00		Election Judge
			Total	\$120.00	
138044	11/15/22	ENGBLOM, ELIZABETH			
E 100-41300-256		Elections	\$236.25		Election Judge

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$236.25	
138045	11/15/22	FORUM COMMUNICATIONS COMPANY			
E 100-41910-351		Legal Notices Publishing	\$17.54	I2022.000655 Ad 115673-1026-1383	
			Total	\$17.54	
138046	11/15/22	Gopher State One Call			
E 600-43250-332		Gopher One Locates	\$40.50	2100247	Locates
			Total	\$40.50	
138047	11/15/22	JULIE GOWEN			
E 100-41300-256		Elections	\$116.25		Election Judge
			Total	\$116.25	
138048	11/15/22	LAKES PRINTING INC			
E 600-43250-200		General Operating (Suppli	\$182.15	00212381	Window Envelopes
E 100-41300-200		General Operating (Suppli	\$75.00	00212381	Window Envelopes
E 100-42100-200		General Operating (Suppli	\$35.00	00212381	Window Envelopes
E 100-41910-200		General Operating (Suppli	\$10.00	00212381	Window Envelopes
E 270-49010-200		General Operating (Suppli	\$10.00	00212381	Window Envelopes
E 100-43000-200		General Operating (Suppli	\$35.00	00212381	Window Envelopes
			Total	\$347.15	
138049	11/15/22	LEAGUE OF MINNESOTA CITIES			
E 100-41300-208		Training and Education	\$30.00	369039	D Eick-APMP Conference
			Total	\$30.00	
138050	11/15/22	MARCO TECHNOLOGIES LLC			
E 100-41900-400		Equipment	\$201.16	486018070	Copy Machine
E 600-43250-200		General Operating (Suppli	\$50.29	486018070	Copy Machine
			Total	\$251.45	
138051	11/15/22	MENARDS- BAXTER			
E 100-42100-401		Maint Buildings	\$679.00	37955	PD Refrigerator
			Total	\$679.00	
138052	11/15/22	Kathy A Millard			
E 100-41300-256		Elections	\$116.25		Election Judge
			Total	\$116.25	
138053	11/15/22	Nicole Jones			
E 100-41300-256		Elections	\$127.50		Election Judge
			Total	\$127.50	
138054	11/15/22	NORTHLAND FIRE PROTECTION			
E 100-42100-300		Professional Svcs (GENE	\$714.45	51270	Fire Extinguisher Maintenance
			Total	\$714.45	
138055	11/15/22	ON SYSTEMS INC			
E 100-41900-308		Software / IT Support	\$929.09	6894	IT Support
E 100-42100-308		Software / IT Support	\$1,427.29	6894	IT Support
E 600-43250-308		Software / IT Support	\$336.62	6894	IT Support

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$2,693.00	
138056	11/15/22	Gorvin Inc.			
E 100-42100-300		Professional Svcs (GENE	\$26.00	20709	Shredding
E 100-41900-300		Professional Svcs (GENE	\$26.00	20709	Shredding
			Total	\$52.00	
138057	11/15/22	PELICAN SQUARE INC			
E 100-42100-200		General Operating (Suppli	\$22.09	1014712	Halloween Candy
E 600-43250-200		General Operating (Suppli	(\$7.23)	1014712	Statement Credit
E 100-45100-210		Operating Supplies (GEN	\$43.46	1025968	Fuel
E 600-43250-212		Motor Fuels	\$182.39	1026596	Fuel
			Total	\$240.71	
138058	11/15/22	PEQUOT LAKES SANITATION			
E 100-41900-381		Combined Utilities	\$74.83		Trash/Recycling November
E 100-41900-324		Recycling	\$40.00		Trash/Recycling November
E 100-42100-381		Combined Utilities	\$49.90		Trash/Recycling November
			Total	\$164.73	
138059	11/15/22	PREMIER AUTO REPAIR			
E 100-42100-220		Repair/Maint Supply (GEN	\$76.53	38103	2018 Ford Interceptor Service
			Total	\$76.53	
138060	11/15/22	QUADIEN FINANCE USA, INC.			
E 600-43250-200		General Operating (Suppli	\$315.27	79000440803	Postage
E 100-41300-200		General Operating (Suppli	\$5.70	79000440803	Postage
E 100-42100-200		General Operating (Suppli	\$11.46	79000440803	Postage
E 100-41910-200		General Operating (Suppli	\$3.09	79000440803	Postage
E 270-49010-200		General Operating (Suppli	\$1.14	79000440803	Postage
E 100-43000-200		General Operating (Suppli	\$2.34	79000440803	Postage
			Total	\$339.00	
138061	11/15/22	RICHARD FRIELER			
E 100-41300-256		Elections	\$116.25		Election Judge
			Total	\$116.25	
138062	11/15/22	SIMPSON, DENISE			
E 100-41300-256		Elections	\$236.25		Election Judge
			Total	\$236.25	
138063	11/15/22	THE OFFICE SHOP			
E 100-42100-200		General Operating (Suppli	\$45.04	1119259-0	Office Supplies
E 100-42100-200		General Operating (Suppli	\$15.67	1119259-1	Calendar
E 100-42100-401		Maint Buildings	\$229.00	1119284-0	Cabinet
			Total	\$289.71	
138064	11/15/22	THURLOW HARDWARE & RENTAL			
E 100-43000-200		General Operating (Suppli	\$8.39	B202826	Sand Bag
			Total	\$8.39	

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
138065	11/15/22	ULINE			
E 100-41910-309		Building Inspector	\$74.51	155507051	Bags
		Total	\$74.51		
138066	11/15/22	VOYANT COMMUNICATIONS, LLC			
E 100-41300-321		Telephone	\$183.36	00156992211	Phone Charges
E 100-42100-321		Telephone	\$372.31	00157002211	Phone Charges
		Total	\$555.67		
138067	11/15/22	WENDY DEEMER			
E 100-41300-256		Elections	\$127.50		Election Judge
		Total	\$127.50		
138068	11/15/22	WIDSETH SMITH NOLTING & ASSOC			
E 600-43250-303		Engineering Fees	\$90.00	220008	Sewer Map
		Total	\$90.00		
138069	11/15/22	XCEL ENERGY			
E 100-42100-381		Combined Utilities	\$88.95	801855306	Natural Gas
E 100-43000-381		Combined Utilities	\$236.38	801866204	Natural Gas
		Total	\$325.33		
138071	11/30/22	AAA RENTAL INC			
E 100-43000-220		Repair/Maint Supply (GEN	\$9.70	97180	Handle Holder
		Total	\$9.70		
138072	11/30/22	APH Stores Inc.			
E 100-43000-220		Repair/Maint Supply (GEN	\$40.97	66218547	Relay
E 100-43000-220		Repair/Maint Supply (GEN	\$57.99	66218652	Hydraulic Oil
E 600-43250-220		Repair/Maint Supply (GEN	\$120.11	66218929	Oil & Filters
		Total	\$219.07		
138073	11/30/22	Best Oil Company			
E 100-43000-212		Motor Fuels	\$1,226.08	25416	Fuel
		Total	\$1,226.08		
138074	11/30/22	BREEZY POINT HARDWARE			
E 100-43000-240		Small Tools/Minor Equipm	\$15.96	27247	Clamp
E 100-43000-220		Repair/Maint Supply (GEN	\$17.99	27314	Battery
		Total	\$33.95		
138075	11/30/22	CARGILL INC			
E 100-43000-223		Salt/Sand	\$2,123.07	2907679782	Deicer Salt
E 100-43000-223		Salt/Sand	\$2,122.21	2907703851	Deicer Salt
		Total	\$4,245.28		
138076	11/30/22	Crow Wing County Highway Dept.			
E 100-43000-226		Sign Materials	\$196.10	294	Signs
E 401-41900-533		Road Improvement	\$39,994.17	294	Seal Coat
		Total	\$40,190.27		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
138077	11/30/22	Crow Wing Power			
E 600-43250-381		Combined Utilities	\$1,096.63	1438703	Electric Utility
E 600-43250-381		Combined Utilities	\$25.77	1439301	Electric Utility
E 600-43250-381		Combined Utilities	\$36.88	1460301	Electric Utility
E 600-43250-381		Combined Utilities	\$141.17	1501301	Electric Utility
E 100-43000-381		Combined Utilities	\$100.00	1516802	Electric Utility
E 100-41900-381		Combined Utilities	\$384.27	1516802	Electric Utility
E 600-43250-381		Combined Utilities	\$55.73	1518101	Electric Utility
E 600-43250-381		Combined Utilities	\$36.65	1528301	Electric Utility
E 600-43250-381		Combined Utilities	\$238.19	1532601	Electric Utility
E 270-49010-381		Combined Utilities	\$37.19	33476401	Electric Utility
E 600-43250-381		Combined Utilities	\$71.53	33770501	Electric Utility
E 600-43250-381		Combined Utilities	\$49.88	33929201	Electric Utility
E 100-42100-381		Combined Utilities	\$455.91	34120201	Electric Utility
E 600-43250-381		Combined Utilities	\$31.62	34265401	Electric Utility
E 270-49010-381		Combined Utilities	\$27.30	34454801	Electric Utility
E 100-43000-381		Combined Utilities	\$26.00	34569801	Electric Utility
E 600-43250-381		Combined Utilities	\$29.52	34613101	Electric Utility
E 100-43000-381		Combined Utilities	\$12.89	34856901	Electric Utility
E 100-43000-381		Combined Utilities	\$27.06	34857001	Electric Utility
E 100-43000-381		Combined Utilities	\$10.00	35276301	Electric Utility
		Total	\$2,894.19		
138078	11/30/22	David Chanski			
E 100-41300-331		Travel Expenses / Mileage	\$57.88		Exp Reimbursement
E 100-41300-208		Training and Education	\$85.00		Exp Reimbursement
		Total	\$142.88		
138079	11/30/22	Driver and Vehicle Services			
E 600-43250-200		General Operating (Suppli	\$30.25	00-01381608	2014 Fell Trl Renewal
E 100-43000-200		General Operating (Suppli	\$23.25	00-04145836	2022 RDLN 1UTIL6116 Renewal
		Total	\$53.50		
138080	11/30/22	FLEETPRIDE			
E 100-43000-220		Repair/Maint Supply (GEN	\$92.99	103957374	Spring Brake
		Total	\$92.99		
138081	11/30/22	FORUM COMMUNICATIONS COMPANY			
E 100-41910-351		Legal Notices Publishing	\$16.74	125000-1	Ad 125000-1
E 100-41100-351		Legal Notices Publishing	\$13.55	125001-1	Ad 125001-1
E 100-41100-351		Legal Notices Publishing	\$15.15	MP316150	AD 120776-1
		Total	\$45.44		
138082	11/30/22	Galls LLC			
E 100-42100-417		Uniforms	\$507.41	022635740	Uniforms
E 100-42100-417		Uniforms	\$174.56	022653092	Uniforms
E 100-42100-417		Uniforms	\$13.77	022710267	Belt
E 100-42100-417		Uniforms	\$172.72	022724003	Uniform
		Total	\$868.46		

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Batch: 111522PAY,113022PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
138083	11/30/22	GrassMaster Professional			
E 100-42100-402		Grounds Maintenance	\$151.53	20495	Lawn Mowing
E 100-41900-402		Grounds Maintenance	\$252.55	20495	Lawn Mowing
E 270-49010-300		Professional Svcs (GENE	\$491.27	20495	Lawn Mowing
		Total	\$895.35		
138084	11/30/22	LAW ENFORCEMENT TARGETS INC			
E 100-42100-208		Training and Education	\$480.78	0558381-IN	Targets
		Total	\$480.78		
138085	11/30/22	LORCH, JAY A			
E 100-42100-417		Uniforms	\$189.95	Exp Reimb.	Boots
		Total	\$189.95		
138086	11/30/22	MARCO TECHNOLOGIES LLC			
E 100-42100-400		Equipment	\$115.40	487986762	Copy Machine Rental
E 600-43250-200		General Operating (Suppli	\$50.29	488261553	Copy Machine Rental
E 100-41900-400		Equipment	\$201.16	488261553	Copy Machine Rental
		Total	\$366.85		
138087	11/30/22	MENARDS- BAXTER			
E 100-41900-401		Maint Buildings	\$69.95	85389	Supplies
E 100-42100-200		General Operating (Suppli	\$6.88	86530	Cord
		Total	\$76.83		
138088	11/30/22	MINNESOTA CHIEFS OF POLICE ASN			
E 100-42100-300		Professional Svcs (GENE	\$342.00	13891	Membership Renewal
		Total	\$342.00		
138089	11/30/22	PLACID LAKE ADVISORS			
E 100-41910-100		Compensation (GENERAL	\$4,072.50		Planning Services
		Total	\$4,072.50		
138090	11/30/22	PREMIER AUTO REPAIR			
E 100-42100-220		Repair/Maint Supply (GEN	\$96.58	38134	2021 Ford Explorer Service
E 100-42100-220		Repair/Maint Supply (GEN	\$96.58	38221	2022 For Explorer Service
		Total	\$193.16		
138091	11/30/22	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304		Legal/Prosecution Fees	\$510.00	72400	Legal
E 100-41610-304		Legal/Prosecution Fees	\$227.50	72401	Legal Fees Detachment Petition
		Total	\$737.50		
138092	11/30/22	SADUSKY RENOVATIONS			
E 100-41910-309		Building Inspector	\$15,696.94		Inspection Services
		Total	\$15,696.94		
138093	11/30/22	SPARROW CLEANING SERVICE			
E 100-42100-401		Maint Buildings	\$460.00	3578	October Office Cleaning
E 100-41900-401		Maint Buildings	\$280.00	3579	October Cleaning Services
		Total	\$740.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
138094	11/30/22	THE TEEHIVE			
E 600-43250-417		Uniforms	\$204.00	255243	Hats
		Total	\$204.00		
138095	11/30/22	VERIZON WIRELESS			
E 100-43000-321		Telephone	\$149.91	9920194305	PW Cell Phones
E 600-43250-321		Telephone	\$99.94	9920194305	PW Cell Phones
		Total	\$249.85		
		10100 Primary	\$103,142.29		

Fund Summary

10100 Primary	
100 GENERAL FUND	\$58,702.84
270 CEMETERY Special Revenue Fund	\$566.90
401 Revolving Capital Fund	\$39,994.17
600 SEWER OPERATING FUND	\$3,878.38
	\$103,142.29