

Claims totaling \$430,013.10
 2886E, & 2901E-2903E,
 Checks: 137190-137233 &
 137235-137288.

CITY OF BREEZY POINT

11/30/21 1:46 PM

Page 1

*Check Detail Register©

November 2021

		Check Amt	Invoice	Comment
10100 Primary				
Paid Chk#	002886E	11/5/2021	US BANK	
E 100-41300-200	General Operating (Supplies)	\$42.83	102521	CC
E 100-42100-200	General Operating (Supplies)	\$7.70	102521	CC
E 100-42100-200	General Operating (Supplies)	\$86.12	102521	CC
E 100-43000-208	Training and Education	\$60.00	102521	CC
E 100-42100-200	General Operating (Supplies)	\$129.99	102521	CC
E 100-42100-200	General Operating (Supplies)	\$10.10	102521	CC
Total US BANK		\$336.74		
Paid Chk#	002901E	11/18/2021	MN DEPT OF LABOR & INDUSTRY	
E 100-41910-309	Building Inspector	\$3,039.76	3rd Qtr/21/Surc	3rd Qtr. Surcharge
Total MN DEPT OF LABOR & INDUSTRY		\$3,039.76		
Paid Chk#	002902E	11/30/2021	TDS TELECOM	
E 100-42100-321	Telephone	\$19.21	381133056052	Phone Charges
E 100-41300-321	Telephone	\$16.80	381133056052	Phone Charges
Total TDS TELECOM		\$36.01		
Paid Chk#	002903E	11/24/2021	WEX BANK	
E 100-42100-212	Motor Fuels	\$1,477.67	75576455	Fuel & Rebate
E 600-43250-212	Motor Fuels	\$96.69	75576455	Fuel & Rebate
E 100-42100-212	Motor Fuels	(\$15.20)	75576455	Fuel & Rebate
E 600-43250-212	Motor Fuels	(\$0.97)	75576455	Fuel & Rebate
Total WEX BANK		\$1,558.19		
Paid Chk#	137190	11/5/2021	AAA RENTAL INC	
E 600-43250-300	Professional Svcs (GENERAL)	\$152.00	77071	Compressor/Connectors
Total AAA RENTAL INC		\$152.00		
Paid Chk#	137191	11/5/2021	ALCOPRO INC	
E 100-42100-200	General Operating (Supplies)	\$74.00	0251875-IN	Mouthpiece Alco-Sensor
Total ALCOPRO INC		\$74.00		
Paid Chk#	137192	11/5/2021	ANDERSON BROTHERS CONSTR INC	
E 100-43000-224	Aggregate Material	\$204.33	105503	3/4" Crushed RAP
Total ANDERSON BROTHERS CONSTR INC		\$204.33		
Paid Chk#	137193	11/5/2021	Aramark	
E 100-41900-401	Maint Buildings	\$74.12	58491	Rugs
Total Aramark		\$74.12		
Paid Chk#	137194	11/5/2021	AUTO VALUE PEQUOT LAKES	
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$46.97	66198416	Oil
Total AUTO VALUE PEQUOT LAKES		\$46.97		
Paid Chk#	137195	11/5/2021	AW RESEARCH LABORATORY, INC	
E 600-43250-326	MPCA Permit/Lab Testing	\$131.00	44835	Testing

CITY OF BREEZY POINT

*Check Detail Register©

November 2021

		Check Amt	Invoice	Comment
Total AW RESEARCH LABORATORY, INC		\$131.00		
Paid Chk# 137196 11/5/2021 BANYON DATA SYSTEMS INC				
E 270-49010-300	Professional Svcs (GENERAL)	\$195.00	00162024	Banyon Support
E 100-41900-308	Software / IT Support	\$1,590.00	00162024	Banyon Support
E 600-43250-308	Software / IT Support	\$795.00	00162024	Banyon Support
E 600-43250-308	Software / IT Support	\$95.00	00162024	Banyon Support
Total BANYON DATA SYSTEMS INC		\$2,675.00		
Paid Chk# 137197 11/5/2021 BEST OIL COMPANY				
E 100-43000-212	Motor Fuels	\$18.42	17946 Discoun	Discount
E 100-43000-212	Motor Fuels	\$545.96	33489	Fuel
Total BEST OIL COMPANY		\$564.38		
Paid Chk# 137198 11/5/2021 BOLTON & MENK INC				
E 100-43500-592	Engineering Costs	\$2,241.63	0278011	Coop Community Enhancement Project
E 100-43500-592	Engineering Costs	\$2,720.00	0278012	Cooperative Community Enhancement Project Ranchette
Total BOLTON & MENK INC		\$4,961.63		
Paid Chk# 137199 11/5/2021 BREEZY POINT HARDWARE				
E 100-43000-212	Motor Fuels	\$90.21	22929	Fuel
E 600-43250-212	Motor Fuels	\$36.65	22966	Fuel
E 600-43250-212	Motor Fuels	\$24.98	22998	Fuel
E 100-43000-212	Motor Fuels	\$96.84	23001	Fuel
E 600-43250-212	Motor Fuels	\$14.34	23033	Fuel
E 600-43250-212	Motor Fuels	\$13.95	23053	Fuel
E 600-43250-212	Motor Fuels	\$164.71	23083	Fuel
E 600-43250-212	Motor Fuels	\$23.94	23085	Cleaner
E 100-45100-210	Operating Supplies (GENERAL)	\$35.10	23097	Fuel
E 100-41900-401	Maint Buildings	\$9.99	23124	Batteries
E 100-43000-200	General Operating (Supplies)	\$19.98	23135	Mice Bait
E 100-42100-200	General Operating (Supplies)	\$6.99	23167	Batteries
E 100-41900-401	Maint Buildings	\$5.98	23206	Supplies
E 600-43250-212	Motor Fuels	\$33.78	23214	Fuel
E 100-45100-210	Operating Supplies (GENERAL)	\$18.49	23246	Fuel
Total BREEZY POINT HARDWARE		\$595.93		
Paid Chk# 137200 11/5/2021 COLD SPRING GRANITE COMPANY				
E 270-49010-439	Markers	\$287.00	Ri 1788830	Niche Plaque
Total COLD SPRING GRANITE COMPANY		\$287.00		
Paid Chk# 137201 11/5/2021 CROW WING POWER				
E 270-49010-381	Combined Utilities	\$113.83	Oct. Electric	ACCT 33476401 - CEMETARY
E 270-49010-381	Combined Utilities	\$29.15	Oct. Electric	ACCT 34454801 - CEMETARY
E 600-43250-381	Combined Utilities	\$1,993.82	Oct. Electric	ACCT 1438703 - SEWER PLANT
E 600-43250-381	Combined Utilities	\$128.40	Oct. Electric	ACCT 1439301 - #4 POND TSF PUM
E 600-43250-381	Combined Utilities	\$6.20	Oct. Electric	ACCT 1460301 - LIFT PUMP #2
E 600-43250-381	Combined Utilities	\$0.00	Oct. Electric	ACCT 1501301 - LIFT PUMP #4

CITY OF BREEZY POINT

***Check Detail Register©**

November 2021

		Check Amt	Invoice	Comment
E 600-43250-381	Combined Utilities	\$23.29	Oct. Electric	ACCT 1518101 - LIFT PUMP #5
E 600-43250-381	Combined Utilities	\$11.94	Oct. Electric	ACCT 1528301 - LIFT PUMP #3
E 600-43250-381	Combined Utilities	\$231.16	Oct. Electric	ACCT 1532601 - LIFT PUMP #1
E 600-43250-381	Combined Utilities	\$40.38	Oct. Electric	ACCT 33770501 - LIFT PUMP #6
E 600-43250-381	Combined Utilities	\$26.85	Oct. Electric	ACCT 33929201 - LIFT PUMP #7
E 600-43250-381	Combined Utilities	\$5.03	Oct. Electric	ACCT 34265401 - #8 LIFT STATIO
E 600-43250-381	Combined Utilities	\$2.69	Oct. Electric	ACCT 34613101 - LIFT PUMP #9
E 100-43000-381	Combined Utilities	\$100.00	Oct. Electric	ACCT 1516802 - MAINT PORTION
E 100-41900-381	Combined Utilities	\$448.69	Oct. Electric	ACCT 1516802 - CITY HALL
E 100-43000-381	Combined Utilities	\$1.00	Oct. Electric	ACCT 34569801 - 8319 N SPRUCE
E 100-43000-381	Combined Utilities	\$12.89	Oct. Electric	ACCT 34856901 CSAH#11&BUSCHMAN
E 100-43000-381	Combined Utilities	\$25.77	Oct. Electric	ACCT 34857001 CSAH#11&RANCHETT
E 100-42100-381	Combined Utilities	\$442.39	Oct. Electric	ACCT 34120201 8361 CR 11
E 100-43000-381	Combined Utilities	\$10.00	Oct. Electric	ACCT 35276301 Fishing Pier
Total CROW WING POWER		\$3,653.48		
<hr/>				
Paid Chk# 137202	11/5/2021	FIRST SUPPLY LLC		
E 100-43000-229	Culverts/MB Supports	\$75.76	3215513-00	Coupler
Total FIRST SUPPLY LLC		\$75.76		
<hr/>				
Paid Chk# 137203	11/5/2021	FYLES SATELLITES INC.		
E 100-45100-300	Professional Svcs (GENERAL)	\$222.00	5348	Portable Restrooms
E 100-45100-300	Professional Svcs (GENERAL)	\$250.00	5419	Portable Restrooms
E 100-45100-300	Professional Svcs (GENERAL)	\$262.50	5420	Portable Restroom
Total FYLES SATELLITES INC.		\$734.50		
<hr/>				
Paid Chk# 137204	11/5/2021	GALLS/QUARTERMASTER		
E 100-42100-200	General Operating (Supplies)	\$144.49	019492926	NIK Test E
Total GALLS/QUARTERMASTER		\$144.49		
<hr/>				
Paid Chk# 137205	11/5/2021	GFOA		
E 100-41300-433	Dues and Subscriptions	\$160.00	2101190	Membership Dues-Kari Jacobson
Total GFOA		\$160.00		
<hr/>				
Paid Chk# 137206	11/5/2021	GLS PROMOTIONS		
E 100-42100-417	Uniforms	\$144.00	63133	Uniform
Total GLS PROMOTIONS		\$144.00		
<hr/>				
Paid Chk# 137207	11/5/2021	GOPHER STATE ONE CALL		
E 600-43250-332	Gopher One Locates	\$66.15	1090243	Locates
E 600-43250-332	Gopher One Locates	\$62.10	1100243	Locates
Total GOPHER STATE ONE CALL		\$128.25		
<hr/>				
Paid Chk# 137208	11/5/2021	GRASSMASTER		
E 100-42100-402	Grounds Maintenance	\$270.59	10970	Mowing/Gardening
E 100-41900-402	Grounds Maintenance	\$450.98	10970	Mowing/Gardening
E 270-49010-222	Landscaping	\$30.75	10970	Mowing/Gardening
E 270-49010-300	Professional Svcs (GENERAL)	\$877.39	10970	Mowing/Gardening

CITY OF BREEZY POINT

11/30/21 1:46 PM

Page 4

***Check Detail Register©**

November 2021

		Check Amt	Invoice	Comment
Total GRASSMASTER		\$1,629.71		
Paid Chk# 137209	11/5/2021 HOVDE ENTERPRISES			
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$800.00	1181	DOT Inspections
Total HOVDE ENTERPRISES		\$800.00		
Paid Chk# 137210	11/5/2021 LOT PROS LLC			
E 100-43000-225	Blacktop Repair	\$15,700.00	1698	Crack Sealing
Total LOT PROS LLC		\$15,700.00		
Paid Chk# 137211	11/5/2021 MENARDS- BAXTER			
E 100-45100-210	Operating Supplies (GENERAL)	\$14.76	62061	Supplies
E 100-43000-200	General Operating (Supplies)	\$27.32	62061	Supplies
E 100-43000-229	Culverts/MB Supports	\$57.45	62803	Supplies
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$48.05	62803	Supplies
E 270-49010-240	Small Tools/Minor Equipment	\$198.00	63194	Driveway Marker
Total MENARDS- BAXTER		\$345.58		
Paid Chk# 137212	11/5/2021 MILLS MOTOR INC			
E 600-43250-220	Repair/Maint Supply (GENERAL)	\$1,028.60	561980	Repair GMC 7500
Total MILLS MOTOR INC		\$1,028.60		
Paid Chk# 137213	11/5/2021 MN DEPT OF LABOR & INDUSTRY			
E 600-43250-200	General Operating (Supplies)	\$10.00	B4201 001	UM Pressure Vessel
Total MN DEPT OF LABOR & INDUSTRY		\$10.00		
Paid Chk# 137214	11/5/2021 MN NCPERS LIFE INSURANCE			
E 100-42100-130	Life Insurance	\$128.00	11/2021	Life Insurance November
E 100-43000-130	Life Insurance	\$43.20	11/2021	Life Insurance November
E 100-41300-130	Life Insurance	\$48.00	11/2021	Life Insurance November
E 600-43250-130	Life Insurance	\$36.80	11/2021	Life Insurance November
Total MN NCPERS LIFE INSURANCE		\$256.00		
Paid Chk# 137215	11/5/2021 MOTOROLA SOLUTIONS INC			
E 800-00000-430	Miscellaneous (GENERAL)	\$3,363.00	8281256184	Electronics
E 800-00000-430	Miscellaneous (GENERAL)	\$61,195.75	8281257969	Electronics
Total MOTOROLA SOLUTIONS INC		\$64,558.75		
Paid Chk# 137216	11/5/2021 NAPA OF CROSSLAKE			
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$20.94	131954	Washer Fluid
Total NAPA OF CROSSLAKE		\$20.94		
Paid Chk# 137217	11/5/2021 NORTHLAND TRUST SERVICES INC			
E 300-47000-620	Fiscal Agent s Fees	\$495.00	BREZYPT12A- Refunding Banks-Series 2012A	
E 300-47000-638	2012A Principal	\$225,000.00	BREZYPT12A- Refunding Banks-Series 2012A	
E 300-47000-637	2012A Interest	\$8,202.50	BREZYPT12A- Refunding Banks-Series 2012A	
Total NORTHLAND TRUST SERVICES INC		\$233,697.50		
Paid Chk# 137218	11/5/2021 PATRICK WUSSOW			

CITY OF BREEZY POINT

***Check Detail Register©**

November 2021

		Check Amt	Invoice	Comment
E 100-41300-433	Dues and Subscriptions	\$126.00	Reimb. Membe	Reimburse Brainerd Lakes Chamber Membership
Total PATRICK WUSSOW		\$126.00		
<hr/>				
Paid Chk# 137219	11/5/2021	PELICAN SQUARE INC		
E 600-43250-212	Motor Fuels	\$39.87	1015463	Fuel
E 100-43000-212	Motor Fuels	\$78.51	1022963	Fuel
E 600-43250-212	Motor Fuels	\$48.31	1024258	Fuel
Total PELICAN SQUARE INC		\$166.69		
<hr/>				
Paid Chk# 137220	11/5/2021	PEQUOT LAKES SANITATION		
E 100-41900-324	Recycling	\$40.00	October Svs	Trash/Recycling October
E 100-42100-381	Combined Utilities	\$59.96	October Svs	Trash/Recycling October
E 100-41900-381	Combined Utilities	\$82.79	October Svs	Trash/Recycling October
E 100-41900-324	Recycling	\$40.00	Trash/Recycle	Trash/Recycle
E 100-42100-381	Combined Utilities	\$47.67	Trash/Recycle	Trash/Recycle
E 100-41900-324	Recycling	\$65.83	Trash/Recycle	Trash/Recycle
Total PEQUOT LAKES SANITATION		\$336.25		
<hr/>				
Paid Chk# 137221	11/5/2021	PLACID LAKE ADVISORS		
E 100-41910-100	Compensation (GENERAL)	\$6,260.00	Sept/Oct. Svs.	Sept/Oct. Planning Services
Total PLACID LAKE ADVISORS		\$6,260.00		
<hr/>				
Paid Chk# 137222	11/5/2021	PREMIER AUTO REPAIR		
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$20.05	33376	Repair Tire-2018 Ford Interceptor
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$1,323.18	33554	2017 Forder Explorer-Repair
Total PREMIER AUTO REPAIR		\$1,343.23		
<hr/>				
Paid Chk# 137223	11/5/2021	RATWIK ROSZAK & MALONEY PA		
E 100-41610-304	Legal/Prosecution Fees	\$512.50	10012021	Legal Fees
Total RATWIK ROSZAK & MALONEY PA		\$512.50		
<hr/>				
Paid Chk# 137224	11/5/2021	RHL, Inc.		
E 100-41300-590	Capital Outlay	\$5,695.00	175285	Maint Building Letters
Total RHL, Inc.		\$5,695.00		
<hr/>				
Paid Chk# 137225	11/5/2021	ROYAL TIRE		
E 600-43250-220	Repair/Maint Supply (GENERAL)	\$991.92	317-47909	Bobcat Tires
Total ROYAL TIRE		\$991.92		
<hr/>				
Paid Chk# 137226	11/5/2021	SADUSKY, SCOTT S		
E 100-41910-309	Building Inspector	\$17,011.73	October 2021	October Inspection
Total SADUSKY, SCOTT S		\$17,011.73		
<hr/>				
Paid Chk# 137227	11/5/2021	SANDELL, BRIAN J.		
E 100-42100-208	Training and Education	\$186.48	Ecp Reimb 10/	Exp. Reimb.
Total SANDELL, BRIAN J.		\$186.48		
<hr/>				
Paid Chk# 137228	11/5/2021	St. Louis MRO, Inc.		
E 100-43000-300	Professional Srvs (GENERAL)	\$50.00	53183	2021 FMCSA Clearinghouse Query Fee

CITY OF BREEZY POINT

11/30/21 1:46 PM

Page 6

***Check Detail Register©**

November 2021

		Check Amt	Invoice	Comment
Total St. Louis MRO, Inc.		\$50.00		
Paid Chk#	137229	11/5/2021	STREICHERS	
E 100-42100-200	General Operating (Supplies)	\$59.40	11531039	12 ga Projectile:Drag Stablized
Total STREICHERS		\$59.40		
Paid Chk#	137230	11/5/2021	THE OFFICE SHOP	
E 100-41910-200	General Operating (Supplies)	\$17.22	1103110-0	Office Supplies
E 100-41300-200	General Operating (Supplies)	\$9.93	1103110-0	Office Supplies
E 100-41300-200	General Operating (Supplies)	\$5.48	1103110-1	Office Supplies
E 100-41300-200	General Operating (Supplies)	\$9.78	1103110-2	Scissors
E 100-41910-200	General Operating (Supplies)	\$21.11	1103501-0	Office Supplies
E 100-41300-200	General Operating (Supplies)	\$21.10	1103501-0	Office Supplies
E 100-41300-200	General Operating (Supplies)	\$15.94	1103558-0	Log book
Total THE OFFICE SHOP		\$100.56		
Paid Chk#	137231	11/5/2021	VERIZON WIRELESS	
E 600-43250-321	Telephone	\$100.12	9890286519	PW Cell phon
E 100-43000-321	Telephone	\$150.18	9890286519	PW Cell phon
Total VERIZON WIRELESS		\$250.30		
Paid Chk#	137232	11/5/2021	WIDSETH SMITH NOLTING & ASSOC	
E 100-45100-590	Capital Outlay	\$8,269.99	213710	BP Commuinity Center Feasibility
Total WIDSETH SMITH NOLTING & ASSOC		\$8,269.99		
Paid Chk#	137233	11/5/2021	XCEL ENERGY	
E 100-41900-381	Combined Utilities	\$83.39	753617857	Natural Gas
Total XCEL ENERGY		\$83.39		
Paid Chk#	137235	11/18/2021	AMERICAN WELDING & GAS INC	
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$157.11	08123055	Welding Supplies
Total AMERICAN WELDING & GAS INC		\$157.11		
Paid Chk#	137236	11/18/2021	AT&T MOBILITY	
E 100-42100-321	Telephone	\$654.16	57784911/110	PD Cell Phones
Total AT&T MOBILITY		\$654.16		
Paid Chk#	137237	11/18/2021	BCA TRAINING AND AUDITING	
E 100-42100-208	Training and Education	\$375.00	20472	Training-BCA Crime Scene Course
Total BCA TRAINING AND AUDITING		\$375.00		
Paid Chk#	137238	11/18/2021	BREEZY POINT HARDWARE	
E 100-43000-212	Motor Fuels	\$100.99	23336	Fuel
Total BREEZY POINT HARDWARE		\$100.99		
Paid Chk#	137239	11/18/2021	BROWNELLS INC	
E 100-42100-200	General Operating (Supplies)	\$205.97	21675978.00	PD Supplies
Total BROWNELLS INC		\$205.97		

CITY OF BREEZY POINT

11/30/21 1:46 PM

Page 7

***Check Detail Register©**

November 2021

		Check Amt	Invoice	Comment
Paid Chk#	137240	11/18/2021	CHARTER COMMUNICATION/LEROC	
E 100-42100-381	Combined Utilities	\$25.98	001220011022	PD TV
E 100-41900-381	Combined Utilities	\$52.10	004184511082	Internet
E 100-41300-200	General Operating (Supplies)	\$1.35	004184511082	Internet
E 100-41100-100	Compensation (GENERAL)	\$0.40	004184511082	Internet
E 100-42100-308	Software / IT Support	\$54.00	004184511082	Internet
E 100-41910-200	General Operating (Supplies)	\$0.40	004184511082	Internet
E 100-43000-200	General Operating (Supplies)	\$0.68	004184511082	Internet
E 600-43250-200	General Operating (Supplies)	\$26.05	004184511082	Internet
Total CHARTER COMMUNICATION/LEROC		\$160.96		
Paid Chk#	137241	11/18/2021	COMPENSATION CONSULTANTS LTD	
E 100-41900-313	Benefits Administration	\$40.00	November 202	Monthly FSA/HSA Admin.
Total COMPENSATION CONSULTANTS LTD		\$40.00		
Paid Chk#	137242	11/18/2021	CROW WING CO LAND SERVICES	
E 100-41910-302	E911 / Permit Exp	\$125.00	10292021	E911 Addresses
Total CROW WING CO LAND SERVICES		\$125.00		
Paid Chk#	137243	11/18/2021	CULLIGAN	
E 100-42100-381	Combined Utilities	\$82.70	540547	Water Service
Total CULLIGAN		\$82.70		
Paid Chk#	137244	11/18/2021	FORUM COMMUNICATIONS COMPANY	
E 100-41910-351	Legal Notices Publishing	\$131.20	CL01777983	Ad # 2908666
Total FORUM COMMUNICATIONS COMPANY		\$131.20		
Paid Chk#	137245	11/18/2021	GRASSMASTER	
E 100-42100-402	Grounds Maintenance	\$202.94	11178	Mowing
E 100-41900-402	Grounds Maintenance	\$338.23	11178	Mowing
E 270-49010-222	Landscaping	\$30.75	11178	Mowing
E 270-49010-300	Professional Srvs (GENERAL)	\$658.05	11178	Mowing
Total GRASSMASTER		\$1,229.97		
Paid Chk#	137246	11/18/2021	ID Creator	
E 100-42100-200	General Operating (Supplies)	\$14.84	220135913	Custom ID Badge
Total ID Creator		\$14.84		
Paid Chk#	137247	11/18/2021	ON SYSTEMS INC	
E 100-41900-308	Software / IT Support	\$822.07	6255	IT Support
E 100-42100-308	Software / IT Support	\$1,262.89	6255	IT Support
E 600-43250-308	Software / IT Support	\$297.85	6255	IT Support
Total ON SYSTEMS INC		\$2,382.81		
Paid Chk#	137248	11/18/2021	PAPER STORM	
E 100-42100-300	Professional Srvs (GENERAL)	\$25.50		Shredding
E 100-41900-300	Professional Srvs (GENERAL)	\$25.50		Shredding
Total PAPER STORM		\$51.00		

CITY OF BREEZY POINT

11/30/21 1:46 PM

Page 8

***Check Detail Register©**

November 2021

		Check Amt	Invoice	Comment
Paid Chk# 137249 11/18/2021 PELICAN SQUARE INC				
E 600-43250-212	Motor Fuels	\$51.78	1020825	Fuel
Total PELICAN SQUARE INC		\$51.78		
Paid Chk# 137250 11/18/2021 PRATTS AFFORDABLE EXCAVATING				
E 100-43000-224	Aggregate Material	\$3,564.00	4254	Class 6 gravel
Total PRATTS AFFORDABLE EXCAVATING		\$3,564.00		
Paid Chk# 137251 11/18/2021 PREMIER AUTO REPAIR				
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$63.98	33584	2015 For explorer service
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$53.54	33642	2016 Ford Explorer Service
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$60.53	33701	2020 Ford Explorer Service
Total PREMIER AUTO REPAIR		\$178.05		
Paid Chk# 137252 11/18/2021 QUADIENT FINANCE USA, INC.				
E 100-41300-200	General Operating (Supplies)	\$90.84	80362290	11/2 Postage
E 100-43000-200	General Operating (Supplies)	\$99.10	80362290	11/2 Postage
E 600-43250-200	General Operating (Supplies)	\$280.78	80362290	11/2 Postage
E 100-42100-200	General Operating (Supplies)	\$165.17	80362290	11/2 Postage
E 100-41910-200	General Operating (Supplies)	\$165.17	80362290	11/2 Postage
E 270-49010-200	General Operating (Supplies)	\$24.77	80362290	11/2 Postage
Total QUADIENT FINANCE USA, INC.		\$825.83		
Paid Chk# 137253 11/18/2021 RATWIK ROSZAK & MALONEY PA				
E 100-41610-304	Legal/Prosecution Fees	\$730.99	69846	Attorney fees
E 100-41610-304	Legal/Prosecution Fees	\$1.76	69846	Attorney fees
Total RATWIK ROSZAK & MALONEY PA		\$732.75		
Paid Chk# 137254 11/18/2021 THE OFFICE SHOP				
E 100-43000-200	General Operating (Supplies)	\$73.95	1104191-0	Office Supplies
E 100-41910-200	General Operating (Supplies)	\$12.42	1104191-0	Office Supplies
E 100-41300-200	General Operating (Supplies)	\$12.62	1104191-0	Office Supplies
Total THE OFFICE SHOP		\$98.99		
Paid Chk# 137255 11/18/2021 VERIZON WIRELESS				
E 100-43000-321	Telephone	\$150.18	9892491474	PW Cell Phones
E 600-43250-321	Telephone	\$100.12	9892491474	PW Cell Phones
Total VERIZON WIRELESS		\$250.30		
Paid Chk# 137256 11/18/2021 VIKING ELECTRIC SUPPLY				
E 100-41900-401	Maint Buildings	\$114.27	S005226981.0	Parts
E 100-41900-401	Maint Buildings	\$37.69	S005226981.0	Parts
Total VIKING ELECTRIC SUPPLY		\$151.96		
Paid Chk# 137257 11/18/2021 VOYANT COMMUNICATIONS, LLC				
E 100-41300-321	Telephone	\$183.91	001569921110	Phone Charges
E 100-42100-321	Telephone	\$371.95	001570021110	Phone Charges
Total VOYANT COMMUNICATIONS, LLC		\$555.86		

CITY OF BREEZY POINT

11/30/21 1:46 PM

Page 9

***Check Detail Register©**

November 2021

		Check Amt	Invoice	Comment
Paid Chk# 137258 11/18/2021 XCEL ENERGY				
E 100-42100-381	Combined Utilities	\$58.09	753724857	Natural Gas
Total XCEL ENERGY		\$58.09		
Paid Chk# 137259 11/19/2021 CHARTER COMMUNICATION/LEROC				
E 100-42100-200	General Operating (Supplies)	\$100.00	21000320	Distinct Identifications
Total CHARTER COMMUNICATION/LEROC		\$100.00		
Paid Chk# 137260 11/19/2021 CHARTER COMMUNICATIONS				
E 100-42100-381	Combined Utilities	\$25.98	001220011022	PD TV
E 100-41900-381	Combined Utilities	\$52.10	004184511082	Internet
E 100-41300-200	General Operating (Supplies)	\$1.35	004184511082	Internet
E 100-41100-100	Compensation (GENERAL)	\$0.40	004184511082	Internet
E 100-42100-308	Software / IT Support	\$54.00	004184511082	Internet
E 100-41910-200	General Operating (Supplies)	\$0.40	004184511082	Internet
E 100-43000-200	General Operating (Supplies)	\$0.68	004184511082	Internet
E 600-43250-200	General Operating (Supplies)	\$26.05	004184511082	Internet
Total CHARTER COMMUNICATIONS		\$160.96		
Paid Chk# 137261 11/30/2021 AMERICAN STEEL SUPPLY INC				
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$138.20	107452	Steel
Total AMERICAN STEEL SUPPLY INC		\$138.20		
Paid Chk# 137262 11/30/2021 Aramark				
E 100-41900-401	Maint Buildings	\$74.12	253000069261	Rugs
E 100-42100-401	Maint Buildings	\$80.27	253000069262	Rugs PD
Total Aramark		\$154.39		
Paid Chk# 137263 11/30/2021 BEST OIL COMPANY				
E 100-43000-212	Motor Fuels	\$698.46	18904	Fuel
Total BEST OIL COMPANY		\$698.46		
Paid Chk# 137264 11/30/2021 BLADC				
E 200-46500-490	Donations	\$1,425.00	205	2nd Half Gov Funding 2021
Total BLADC		\$1,425.00		
Paid Chk# 137265 11/30/2021 BOLTON & MENK INC				
E 100-43500-592	Engineering Costs	\$1,941.65	0279418	Breezy Point/Coop Community Enhancement
E 100-43500-592	Engineering Costs	\$2,170.00	0279420	Ranchette Drive Feasibility Study
Total BOLTON & MENK INC		\$4,111.65		
Paid Chk# 137266 11/30/2021 BREEZY POINT HARDWARE				
E 600-43250-220	Repair/Maint Supply (GENERAL)	\$11.79	23449	Gloves/Fasteners
Total BREEZY POINT HARDWARE		\$11.79		
Paid Chk# 137267 11/30/2021 CARGILL INC				
E 100-43000-223	Salt/Sand	\$3,773.21	2906684623	Road Salt
Total CARGILL INC		\$3,773.21		

CITY OF BREEZY POINT

11/30/21 1:46 PM

Page 10

***Check Detail Register©**

November 2021

			Check Amt	Invoice	Comment
Paid Chk# 137268 11/30/2021 CROW WING CO LAND SERVICES					
E 100-41910-302	E911 / Permit Exp		\$25.00	112221	E911 Address
E 100-41300-433	Dues and Subscriptions		\$20.00	2022	Kari Jacobson Notary Fee
Total CROW WING CO LAND SERVICES			\$45.00		
Paid Chk# 137269 11/30/2021 CROW WING POWER					
E 100-42100-381	Combined Utilities		\$401.80	111521	Electric Utility
E 270-49010-381	Combined Utilities		\$36.86	111521	Electric Utility
E 100-41900-381	Combined Utilities		\$435.94	111521	Electric Utility
E 100-43000-381	Combined Utilities		\$49.66	111521	Electric Utility
E 600-43250-381	Combined Utilities		\$1,955.45	111521	Electric Utility
Total CROW WING POWER			\$2,879.71		
Paid Chk# 137270 11/30/2021 CWC SANITARY LANDFILL					
E 100-43000-200	General Operating (Supplies)		\$51.00	170115	Disposal-Furniture/Mattress
Total CWC SANITARY LANDFILL			\$51.00		
Paid Chk# 137271 11/30/2021 DAVID DROWN ASSOCIATES					
E 300-47000-620	Fiscal Agent s Fees		\$250.00	5068	2012A Bonds-Disclosure
Total DAVID DROWN ASSOCIATES			\$250.00		
Paid Chk# 137272 11/30/2021 FLEETPRIDE					
E 100-43000-212	Motor Fuels		\$98.55	86233791	Diesel Exhaust Fluid
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$11.49	86254855	Clamp
Total FLEETPRIDE			\$110.04		
Paid Chk# 137273 11/30/2021 FORUM COMMUNICATIONS COMPANY					
E 100-41100-351	Legal Notices Publishing		\$38.95	CL01778554	AD #29105567
E 100-41100-351	Legal Notices Publishing		\$26.65	CL01778556	Ad # 2910569
Total FORUM COMMUNICATIONS COMPANY			\$65.60		
Paid Chk# 137274 11/30/2021 MARCO TECHNOLOGIES LLC					
E 600-43250-200	General Operating (Supplies)		\$172.27	458007934	Copy Machine Rental
E 100-41900-400	Equipment		\$689.08	458007934	Copy Machine Rental
Total MARCO TECHNOLOGIES LLC			\$861.35		
Paid Chk# 137275 11/30/2021 MENARDS- BAXTER					
E 100-43000-200	General Operating (Supplies)		\$17.52	64803	Water
E 100-43000-240	Small Tools/Minor Equipment		\$289.99	64919	Floor Jack/Culvert/Culvert Coupler
E 100-43000-229	Culverts/MB Supports		\$937.83	64919	Floor Jack/Culvert/Culvert Coupler
Total MENARDS- BAXTER			\$1,245.34		
Paid Chk# 137276 11/30/2021 MINNESOTA DMV					
E 600-43250-200	General Operating (Supplies)		\$30.25	00-013816086	Tabs-2014 FELL TRL
Total MINNESOTA DMV			\$30.25		
Paid Chk# 137277 11/30/2021 MN NCPERS LIFE INSURANCE					
E 100-41300-130	Life Insurance		\$48.00	122021	Life Insurance

CITY OF BREEZY POINT

***Check Detail Register©**

November 2021

		Check Amt	Invoice	Comment
E 100-43000-130	Life Insurance	\$43.20	122021	Life Insurance
E 100-42100-130	Life Insurance	\$128.00	122021	Life Insurance
E 600-43250-130	Life Insurance	\$36.80	122021	Life Insurance
Total MN NCPERS LIFE INSURANCE		\$256.00		
Paid Chk# 137278 11/30/2021 NAPA OF CROSSLAKE				
E 600-43250-220	Repair/Maint Supply (GENERAL)	\$144.16	133459	Battery
Total NAPA OF CROSSLAKE		\$144.16		
Paid Chk# 137279 11/30/2021 PELICAN SQUARE INC				
E 600-43250-212	Motor Fuels	\$46.85	1011372	Fuel
Total PELICAN SQUARE INC		\$46.85		
Paid Chk# 137280 11/30/2021 PIKE PLUMBING AND HEATING				
E 100-41900-401	Maint Buildings	\$146.50	79494	Backflow preventer test
E 100-43000-401	Maint Buildings	\$146.50	79494	Backflow preventer test
Total PIKE PLUMBING AND HEATING		\$293.00		
Paid Chk# 137281 11/30/2021 PREMIER AUTO REPAIR				
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$60.53	33754	2018 Ford Interceptor-Repair
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$621.48	33825	2015 For Explorer Repair
Total PREMIER AUTO REPAIR		\$682.01		
Paid Chk# 137282 11/30/2021 SADUSKY, SCOTT S				
E 100-41910-309	Building Inspector	\$17,386.30	11302021	November Inspection
Total SADUSKY, SCOTT S		\$17,386.30		
Paid Chk# 137283 11/30/2021 SIRCHIE ACQUISITION COMPANY, LLC.				
E 100-42100-200	General Operating (Supplies)	\$346.26	0521269-IN	Evidence Bags
Total SIRCHIE ACQUISITION COMPANY, LLC.		\$346.26		
Paid Chk# 137284 11/30/2021 SPARROW CLEANING SERVICE				
E 100-42100-401	Maint Buildings	\$360.00	3493	Office Cleaning
E 100-41900-401	Maint Buildings	\$280.00	3494	Office Cleaning
Total SPARROW CLEANING SERVICE		\$640.00		
Paid Chk# 137285 11/30/2021 STONEMARK LAND SURVEYING INC				
E 100-45100-590	Capital Outlay	\$1,956.00	6062	Professional Services-Disk Golf
Total STONEMARK LAND SURVEYING INC		\$1,956.00		
Paid Chk# 137286 11/30/2021 THURLOW HARDWARE & RENTAL				
E 100-41900-401	Maint Buildings	\$21.98	B1788445	LED Light
Total THURLOW HARDWARE & RENTAL		\$21.98		
Paid Chk# 137287 11/30/2021 XCEL ENERGY				
E 100-42100-381	Combined Utilities	\$294.71	757595657	Natural Gas
E 100-43000-381	Combined Utilities	\$413.67	757611832	Natural Gas
Total XCEL ENERGY		\$708.38		

CITY OF BREEZY POINT

***Check Detail Register©**

November 2021

			Check Amt	Invoice	Comment
Paid Chk#	137288	11/30/2021 ZIEGLER INC			
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$162.44	IN000331650	Repair Parts
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$410.47	SI000102145	Repair
	Total ZIEGLER INC		<u>\$572.91</u>		
	10100 Primary		<u>\$430,613.18</u>		

Fund Summary

<u>10100 Primary</u>	
100 GENERAL FUND	\$118,585.48
200 ECONOMIC DEV AUTHORITY	\$1,425.00
270 CEMETERY Special Revenue Fund	\$2,481.55
300 Debt Service	\$233,947.50
600 SEWER OPERATING FUND	\$9,614.90
800 Escrow Reserve Fund	\$64,558.75
	<u>\$430,613.18</u>