

Claims Totaling: \$605,726.66  
 Checks 140482 - 140543  
 eChecks 3969e - 3997e

CITY OF BREEZY POINT

08/27/25 12:44 PM

Page 1

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Batch: 080725PAY,PRL-081425,063025WEXFUEL,073125WEXFUEL,2025 PR 13 HCSP,062425USBANK,0000000775-00-5,082025PAY,070125BANKFEES,063025CCPROCESSFEES,STOPPYMT140280,PRL-082925,PRL-082825,082625LARSONEXCAVATE

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
<b>3969 e</b>	08/14/25	<b>INTERNAL REVENUE SERVICE</b>			
G 100-21701		Federal Withholding	\$5,954.81	2025 PR 17	Federal
G 100-21703		FICA Tax Withholding	\$860.12	2025 PR 17	Medicare
G 100-21703		FICA Tax Withholding	\$2,041.88	2025 PR 17	Social Security
G 100-21703		FICA Tax Withholding	\$2,041.88	2025 PR 17	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$860.12	2025 PR 17	Medicare Benefit
		Total	\$11,758.81		
<b>3970 e</b>	08/14/25	<b>MN DEPT OF REVENUE</b>			
G 100-21702		State Withholding	\$3,292.22	2025 PR 17	State Tax - MN
		Total	\$3,292.22		
<b>3971 e</b>	08/14/25	<b>PUBLIC EMP. RETIREMENT ASSOC</b>			
G 100-21704		PERA	\$2,119.58	2025 PR 17	PERA Deduct
G 100-21704		PERA	\$3,507.25	2025 PR 17	Police PERA Deduct
G 100-21704		PERA	\$2,445.66	2025 PR 17	PERA Benefit
G 100-21704		PERA	\$5,260.88	2025 PR 17	PERA police Benefit
		Total	\$13,333.37		
<b>3972 e</b>	08/14/25	<b>MINNESOTA STATE RETIREMENT SYS</b>			
G 100-21705		Other Retirement	\$1,040.90	MNDPCP2025	MNDPCP - PR 17
		Total	\$1,040.90		
<b>3973 e</b>	08/14/25	<b>MINNESOTA STATE RETIREMENT SYS</b>			
G 100-21710		Other Deductions	\$2,858.02	HCSP2025 P	HCSP - PR 17
		Total	\$2,858.02		
<b>3974 e</b>	08/14/25	<b>COMPENSATION CONSULTANTS LTD</b>			
G 100-21710		Other Deductions	\$1,575.40	2025 PR 17	HSA - PR 17
		Total	\$1,575.40		
<b>3975 e</b>	07/17/25	<b>MEDICA</b>			
E 100-41300-131		Paid Health/Dental	\$3,267.92	AUG 2025	HEALTH INSURANCE PREMIUMS - AUG 2025
E 100-41910-131		Paid Health/Dental	\$112.82	AUG 2025	HEALTH INSURANCE PREMIUMS - AUG 2025
E 100-42100-131		Paid Health/Dental	\$9,915.32	AUG 2025	HEALTH INSURANCE PREMIUMS - AUG 2025
E 100-43000-131		Paid Health/Dental	\$2,253.05	AUG 2025	HEALTH INSURANCE PREMIUMS - AUG 2025
E 100-45100-131		Paid Health/Dental	\$411.84	AUG 2025	HEALTH INSURANCE PREMIUMS - AUG 2025
E 600-43250-131		Paid Health/Dental	\$1,080.25	AUG 2025	HEALTH INSURANCE PREMIUMS - AUG 2025
G 100-21706		Hospitalization/Medical Ins	\$1,322.53	AUG 2025	HEALTH INSURANCE PREMIUMS - AUG 2025
		Total	\$18,363.73		
<b>3976 e</b>	08/14/25	<b>HEALTHPARTNERS</b>			
E 100-41300-131		Paid Health/Dental	\$168.88	SEPT 2025	DENTAL INSURANCE PREMIUMS - SEPT 2025
E 100-41910-131		Paid Health/Dental	\$4.14	SEPT 2025	DENTAL INSURANCE PREMIUMS - SEPT 2025
E 100-42100-131		Paid Health/Dental	\$722.13	SEPT 2025	DENTAL INSURANCE PREMIUMS - SEPT 2025
E 100-43000-131		Paid Health/Dental	\$264.76	SEPT 2025	DENTAL INSURANCE PREMIUMS - SEPT 2025
E 100-45100-131		Paid Health/Dental	\$36.11	SEPT 2025	DENTAL INSURANCE PREMIUMS - SEPT 2025
E 600-43250-131		Paid Health/Dental	\$65.45	SEPT 2025	DENTAL INSURANCE PREMIUMS - SEPT 2025
G 100-21706		Hospitalization/Medical Ins	\$222.60	SEPT 2025	DENTAL INSURANCE PREMIUMS - SEPT 2025

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Batch: 080725PAY,PRL-081425,063025WEXFUEL,073125WEXFUEL,2025 PR 13 HCSP,062425USBANK,0000000775-00-5,082025PAY,070125BANKFEES,063025CCPROCESSFEES,STOPPYMT140280,PRL-082925,PRL-082825,082625LARSONEXCAVATE

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$1,484.07		
<b>3977 e</b>	08/14/25	<b>AFLAC</b>			
G 100-21710		Other Deductions	\$156.40	AUG 2025	AFLAC PREMIUMS - AUG 2025
Total			\$156.40		
<b>3978 e</b>	08/14/25	<b>BLUE CROSS &amp; BLUE SHIELD OF MN</b>			
G 100-21706		Hospitalization/Medical Ins	\$55.46	SEPT 2025	VISION INSURANCE PREMIUMS - SEPT 2025
Total			\$55.46		
<b>3980 e</b>	07/02/25	<b>WEX Bank</b>			
E 100-42100-212		Motor Fuels	\$2,088.82	JUNE 2025	PD FUEL PURCHASES - JUNE 2025
E 100-42100-212		Motor Fuels	(\$19.89)	JUNE 2025	PD FUEL REBATES - JUNE 2025
E 100-43000-212		Motor Fuels	\$118.45	JUNE 2025	PW FUEL PURCHASES - JUNE 2025
E 100-43000-212		Motor Fuels	(\$1.03)	JUNE 2025	PW FUEL REBATES - JUNE 2025
E 100-45100-212		Motor Fuels	\$204.07	JUNE 2025	PARKS FUEL PURCHASES - JUNE 2025
E 100-45100-212		Motor Fuels	(\$2.07)	JUNE 2025	PARKS FUEL REBATES - JUNE 2025
E 600-43250-212		Motor Fuels	\$301.77	JUNE 2025	SEWER FUEL PURCHASES - JUNE 2025
E 600-43250-212		Motor Fuels	(\$2.84)	JUNE 2025	SEWER FUEL REBATES - JUNE 2025
Total			\$2,687.28		
<b>3981 e</b>	08/05/25	<b>WEX Bank</b>			
E 100-42100-212		Motor Fuels	\$1,773.56	JULY 2025	PD FUEL PURCHASES - JULY 2025
E 100-42100-212		Motor Fuels	(\$25.24)	JULY 2025	PD FUEL PURCHASES - JULY 2025
E 100-43000-212		Motor Fuels	\$193.81	JULY 2025	PW FUEL PURCHASES - JULY 2025
E 100-43000-212		Motor Fuels	(\$2.73)	JULY 2025	PW FUEL PURCHASES - JULY 2025
E 100-45100-212		Motor Fuels	\$261.46	JULY 2025	PARKS FUEL PURCHASES - JULY 2025
E 100-45100-212		Motor Fuels	(\$3.75)	JULY 2025	PARKS FUEL PURCHASES - JULY 2025
E 600-43250-212		Motor Fuels	\$177.82	JULY 2025	SEWER FUEL PURCHASES - JULY 2025
E 600-43250-212		Motor Fuels	(\$2.39)	JULY 2025	SEWER FUEL PURCHASES - JULY 2025
Total			\$2,372.54		
<b>3982 e</b>	06/05/25	<b>MINNESOTA STATE RETIREMENT SYS</b>			
G 100-21710		Other Deductions	\$1,756.39	HCSPPR132	HCSP - PR 13
Total			\$1,756.39		
<b>3983 e</b>	07/09/25	<b>US BANK</b>			
E 100-41900-401		Maint Buildings	\$24.42	JUNE 2025	CH DOOR CHIME
E 600-43250-200		General Operating (Suppli	\$40.96	JUNE 2025	SEWER PRINTER INK
E 100-41300-433		Dues and Subscriptions	\$56.95	JUNE 2025	CH ECHO JOURNAL SUBSCRIPTION 7/1/25 - 6/30/26
G 100-15500		Prepaid Items	\$56.94	JUNE 2025	CH ECHO JOURNAL SUBSCRIPTION 7/1/25
E 100-42100-300		Professional Svcs (GENE	\$150.00	JUNE 2025	PD TRANSUNION MARCH & APRIL 2025
E 100-42100-200		General Operating (Suppli	\$9.90	JUNE 2025	PD POSTAGE
E 100-42100-300		Professional Svcs (GENE	\$180.00	JUNE 2025	PD MN POST BOARD LICENSING
E 100-42100-417		Uniforms	\$68.00	JUNE 2025	PD UNIFORMS
E 100-42100-208		Training and Education	\$375.00	JUNE 2025	PD DMT TRAINING G. MARSHALL
E 100-42100-200		General Operating (Suppli	\$10.65	JUNE 2025	PD POSTAGE
E 100-42100-208		Training and Education	\$917.22	JUNE 2025	PD AMMUNITION
E 100-42100-200		General Operating (Suppli	\$5.35	JUNE 2025	PD POSTAGE
E 100-42100-220		Repair/Maint Supply (GEN	\$27.03	JUNE 2025	PD BATTERIES & ADAPTER

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-42100-300		Professional Svcs (GENE	\$75.00	JUNE 2025	PD BCA TRAINING - D. SATHRE
E 600-43250-316		Spraying	\$1,704.76	JUNE 2025	SEWER GLYSTAR SPRAYING
E 600-43250-220		Repair/Maint Supply (GEN	\$1,610.63	JUNE 2025	SEWER COMPACT PIPE THREADER
E 600-43250-200		General Operating (Suppli	\$72.24	JUNE 2025	SEWER TOOLS FREIGHT
E 600-43250-220		Repair/Maint Supply (GEN	\$145.99	JUNE 2025	SEWER 15" LAMINATED TIRE
E 100-45100-590		Capital Outlay	\$540.63	JUNE 2025	COMM GARDEN DUMPING HOPPER
E 100-43000-220		Repair/Maint Supply (GEN	\$141.72	JUNE 2025	PW TRACTOR FLUID
E 600-43250-417		Uniforms	\$55.24	JUNE 2025	SEWER WORK SHOES - B. SCHULTZ
E 600-43250-220		Repair/Maint Supply (GEN	\$309.95	JUNE 2025	SEWER PVC DISCHARGE HOSE
		Total	\$6,578.58		
<b>3984 e</b>	07/01/25	<b>PINE RIVER STATE BANK</b>			
E 100-41300-200		General Operating (Suppli	\$5.00	JULY 2025	BANK FEES - JULY 2025
		Total	\$5.00		
<b>3985 e</b>	07/14/25	<b>REVTRAK</b>			
E 600-43250-386		CreditCard Proc Fees	\$87.97	JUNE 2025	CC PROCESSING FEES - JUNE 2025
		Total	\$87.97		
<b>3986 e</b>	07/28/25	<b>PINE RIVER STATE BANK</b>			
E 100-41300-200		General Operating (Suppli	\$25.00	140280	STOP PAYMENT FEE CHECK #140280
		Total	\$25.00		
<b>3987 e</b>	08/29/25	<b>INTERNAL REVENUE SERVICE</b>			
G 100-21701		Federal Withholding	\$61.00	2025 PR M8	Federal
G 100-21703		FICA Tax Withholding	\$24.95	2025 PR M8	Medicare
G 100-21703		FICA Tax Withholding	\$106.64	2025 PR M8	Social Security
G 100-21703		FICA Tax Withholding	\$106.64	2025 PR M8	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$24.95	2025 PR M8	Medicare Benefit
		Total	\$324.18		
<b>3988 e</b>	08/29/25	<b>PUBLIC EMP. RETIREMENT ASSOC</b>			
G 100-21704		PERA	\$30.00	2025 PR M8	Council PERA Deduct
G 100-21704		PERA	\$30.00	2025 PR M8	PERA Council Benefit
		Total	\$60.00		
<b>3989 e</b>	08/29/25	<b>MN DEPT OF REVENUE</b>			
G 100-21702		State Withholding	\$40.00	2025 PR M8	State Tax - MN
		Total	\$40.00		
<b>3990 e</b>	08/28/25	<b>INTERNAL REVENUE SERVICE</b>			
G 100-21701		Federal Withholding	\$6,690.05	2025 PR 18	Federal
G 100-21703		FICA Tax Withholding	\$898.62	2025 PR 18	Medicare
G 100-21703		FICA Tax Withholding	\$2,309.26	2025 PR 18	Social Security
G 100-21703		FICA Tax Withholding	\$2,309.26	2025 PR 18	Social Security Benefit
G 100-21703		FICA Tax Withholding	\$898.62	2025 PR 18	Medicare Benefit
		Total	\$13,105.81		
<b>3991 e</b>	08/28/25	<b>PUBLIC EMP. RETIREMENT ASSOC</b>			
G 100-21704		PERA	\$2,457.88	2025 PR 18	PERA Deduct
G 100-21704		PERA	\$3,295.28	2025 PR 18	Police PERA Deduct

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 100-21704		PERA	\$2,836.01	2025 PR 18	PERA Benefit
G 100-21704		PERA	\$4,942.91	2025 PR 18	PERA police Benefit
		Total	\$13,532.08		
<b>3992 e</b>	08/28/25	<b>MN DEPT OF REVENUE</b>			
G 100-21702		State Withholding	\$3,504.02	2025 PR 18	State Tax - MN
		Total	\$3,504.02		
<b>3993 e</b>	08/28/25	<b>MINNESOTA STATE RETIREMENT SYS</b>			
G 100-21705		Other Retirement	\$881.55	MNDCP 2025	MNDCP - PR 18
		Total	\$881.55		
<b>3994 e</b>	08/28/25	<b>MINNESOTA STATE RETIREMENT SYS</b>			
G 100-21710		Other Deductions	\$2,870.41	HCSP 2025	HCSP - PR 18
		Total	\$2,870.41		
<b>3995 e</b>	08/28/25	<b>COMPENSATION CONSULTANTS LTD</b>			
G 100-21710		Other Deductions	\$1,575.40	2025 PR 18	HSA - PR 18
		Total	\$1,575.40		
<b>3996 e</b>	08/28/25	<b>RELIANCE STANDARD LIFE INS</b>			
E 100-41300-130		Life Insurance	\$24.67	SEPT 2025	LIFE INS PREMIUMS - SEPT 2025
E 100-41910-130		Life Insurance	\$1.05	SEPT 2025	LIFE INS PREMIUMS - SEPT 2025
E 100-42100-130		Life Insurance	\$84.00	SEPT 2025	LIFE INS PREMIUMS - SEPT 2025
E 100-43000-130		Life Insurance	\$31.50	SEPT 2025	LIFE INS PREMIUMS - SEPT 2025
E 100-45100-130		Life Insurance	\$5.25	SEPT 2025	LIFE INS PREMIUMS - SEPT 2025
E 600-43250-130		Life Insurance	\$21.53	SEPT 2025	LIFE INS PREMIUMS - SEPT 2025
		Total	\$168.00		
<b>3997 e</b>	08/28/25	<b>MEDICA</b>			
E 100-41300-131		Paid Health/Dental	\$2,308.46	SEPT 2025	MEDICAL INS PREMIUMS - SEPT 2025
E 100-41910-131		Paid Health/Dental	\$52.85	SEPT 2025	MEDICAL INS PREMIUMS - SEPT 2025
E 100-42100-131		Paid Health/Dental	\$9,915.32	SEPT 2025	MEDICAL INS PREMIUMS - SEPT 2025
E 100-43000-131		Paid Health/Dental	\$2,253.05	SEPT 2025	MEDICAL INS PREMIUMS - SEPT 2025
E 100-45100-131		Paid Health/Dental	\$351.87	SEPT 2025	MEDICAL INS PREMIUMS - SEPT 2025
E 600-43250-131		Paid Health/Dental	\$960.32	SEPT 2025	MEDICAL INS PREMIUMS - SEPT 2025
G 100-21706		Hospitalization/Medical Ins	\$1,322.54	SEPT 2025	MEDICAL INS PREMIUMS - SEPT 2025
		Total	\$17,164.41		
<b>140482</b>	08/07/25	<b>A-1 STORAGE INC</b>			
E 100-41300-200		General Operating (Suppli	\$90.00	15221	CH PORTABLE STORAGE RENTAL 7/5/25 - 7/28/25
		Total	\$90.00		
<b>140483</b>	08/07/25	<b>Anderson Brothers Constr Inc</b>			
E 100-43000-225		Blacktop Repair	\$1,200.15	37310	PW GUTTER REPAIR 29910 BELGIAN DR
		Total	\$1,200.15		
<b>140484</b>	08/07/25	<b>APPLIED CONCEPTS, INC</b>			
E 100-42100-590		Capital Outlay	\$137.00	461301	PD TAHOE VSS CABLE KIT
E 100-42100-590		Capital Outlay	(\$137.00)	461301	PD TAHOE VSS CABLE KIT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 401-42100-590		Capital Outlay	\$137.00	461301	PD TAHOE VSS CABLE KIT
		Total	\$137.00		
<b>140485</b>	08/07/25	<b>AT&amp;T MOBILITY</b>			
E 100-42100-321		Telephone	\$960.86	JULY 2025	PD CELLPHONES 6/25/25 - 7/25/25
		Total	\$960.86		
<b>140486</b>	08/07/25	<b>AURORA AUTOMOTIVE LLC</b>			
E 100-43000-220		Repair/Maint Supply (GEN)	\$35.00	55941	PW TIRE REPAIR
		Total	\$35.00		
<b>140487</b>	08/07/25	<b>BEST OIL COMPANY</b>			
E 100-42100-401		Maint Buildings	\$346.56	11485	PD DIESEL FUEL
E 100-43000-212		Motor Fuels	\$887.71	11501	PW DIESEL FUEL
		Total	\$1,234.27		
<b>140488</b>	08/07/25	<b>BREEZY POINT HARDWARE</b>			
E 100-41900-401		Maint Buildings	\$14.99	37214	CH SLIMPLUG
E 100-43000-220		Repair/Maint Supply (GEN)	\$5.70	37217	PW FASTENERS
E 100-41900-401		Maint Buildings	\$9.99	37226	CH ANT BAIT
E 100-43000-220		Repair/Maint Supply (GEN)	\$11.99	37240	PW EPOXY SYRNG
E 100-45100-210		Operating Supplies (GEN)	\$23.92	37265	COMM GARDEN IRRIG PARTS
E 100-41900-401		Maint Buildings	\$14.99	37277	CH PLIERS
E 100-41900-401		Maint Buildings	\$26.99	37284	CH WALL ANCHORS
E 100-45100-210		Operating Supplies (GEN)	\$4.98	37290	COMM GARDEN IRRIG PARTS
E 100-43000-220		Repair/Maint Supply (GEN)	\$15.98	37294	PW PARTS
E 100-45100-210		Operating Supplies (GEN)	\$11.96	37297	PARKS IRRIG PARTS
E 100-43000-212		Motor Fuels	\$133.96	37300	PW FUEL
E 100-45100-212		Motor Fuels	\$10.32	37306	PARKS FUEL
E 100-43000-220		Repair/Maint Supply (GEN)	\$19.99	37349	PW PROPANE
E 100-42100-434		Awards/Grants/Aid	\$24.99	37361	PD DONATION FUNDS - GRILL TONGS NIGHT TO UNITE
		Total	\$330.75		
<b>140489</b>	08/07/25	<b>COLUMN SOFTWARE PBC</b>			
E 100-41100-351		Legal Notices Publishing	\$47.60	6AA024C4-0	PUBLIC NOTICE 2024 TIF DISCLOSURE
		Total	\$47.60		
<b>140490</b>	08/07/25	<b>COMPENSATION CONSULTANTS LTD</b>			
E 100-41900-313		Benefits Administration	\$55.00	4317	FSA / HSA BENEFIT PLAN ADMINISTRATION - AUG 2025
		Total	\$55.00		
<b>140491</b>	08/07/25	<b>DACOTAH PAPER</b>			
E 100-41910-200		General Operating (Suppli	\$138.24	75749	CH PAPER TOWELS & TOILET TISSUE
		Total	\$138.24		
<b>140492</b>	08/07/25	<b>DSC COMMUNICATIONS</b>			
E 100-42100-300		Professional Srvs (GENE	\$451.05	2507482	PD SIREN REPAIR
		Total	\$451.05		
<b>140493</b>	08/07/25	<b>FLEETPRIDE</b>			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-45100-210		Operating Supplies (GEN	\$49.56	127743029	PARKS PARTS
		Total	\$49.56		
<b>140494</b>	08/07/25	<b>FORUM COMMUNICATIONS COMPANY</b>			
E 100-43000-200		General Operating (Suppli	\$199.00	I2025.000453	PW SEASONAL HIRING AD
E 270-49010-438		Event Exp	\$145.00	I2025.000956	BUTTERFLY RELEASE AD
		Total	\$344.00		
<b>140495</b>	08/07/25	<b>GALLS LLC</b>			
E 100-42100-417		Uniforms	\$397.84	32057529	PD UNIFORMS
E 100-42100-417		Uniforms	\$125.98	32057530	PD UNIFORMS
		Total	\$523.82		
<b>140496</b>	08/07/25	<b>GOPHER STATE ONE CALL</b>			
E 600-43250-332		Gopher One Locates	\$47.25	5070244	SEWER LOCATES - JULY 2025
		Total	\$47.25		
<b>140497</b>	08/07/25	<b>GrassMaster Professional</b>			
E 100-42100-402		Grounds Maintenance	\$292.00	115835	PD LAWN MOWING - JULY 2025
E 100-41900-402		Grounds Maintenance	\$369.00	115835	CH/PARKS LAWN MOWING - JULY 2025
E 270-49010-300		Professional Srvs (GENE	\$1,028.00	115835	CEMETERY LAWN MOWING - JULY 2025
		Total	\$1,689.00		
<b>140498</b>	08/07/25	<b>HYTEC CONSTRUCTION</b>			
E 401-41300-590		Capital Outlay	\$222,151.61	15205	CH REMODEL/EXPANSION PAY APP #10
		Total	\$222,151.61		
<b>140499</b>	08/07/25	<b>BRENDA PARKER</b>			
E 100-41900-300		Professional Srvs (GENE	\$726.00	JULY 2025	CH MOVE INTO NEW ADDITION
		Total	\$726.00		
<b>140500</b>	08/07/25	<b>LAKES AREA WILDLIFE CONTROL</b>			
E 100-41900-306		Animal Control	\$583.50	14915	ANIMAL CONTROL - JULY 2025
		Total	\$583.50		
<b>140501</b>	08/07/25	<b>LAKES PRINTING INC</b>			
E 270-49010-438		Event Exp	\$118.60	227703	MEMORIAL POSTER BUTTERFLY RELEASE 2025
		Total	\$118.60		
<b>140502</b>	08/07/25	<b>LAW ENFORCEMENT LABOR SERVICES</b>			
G 100-21710		Other Deductions	\$292.00	AUG 2025	PD UNION DUES - AUGUST 2025
		Total	\$292.00		
<b>140503</b>	08/07/25	<b>MARCO TECHNOLOGIES LLC</b>			
E 100-42100-400		Equipment	\$143.39	560717225	PD COPIER LEASE 7/17/25 - 8/17/25
E 100-41900-400		Equipment	\$223.05	561089160	CH COPIER LEASE 7/22/25 - 8/22/25
E 600-43250-200		General Operating (Suppli	\$55.76	561089160	SEWER COPIER LEASE 7/22/25 - 8/22/25
		Total	\$422.20		
<b>140504</b>	08/07/25	<b>MENARDS- BAXTER</b>			
E 100-41910-200		General Operating (Suppli	\$54.43	49147	CH WATER, SOAP

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 100-41900-401		Maint Buildings	\$61.92	50209	CH BATTERIES, INSECT BAIT
E 100-43000-212		Motor Fuels	\$71.92	50359	PW 2.5 GAL DEF
E 100-45100-212		Motor Fuels	\$47.98	50359	PARKS FUEL PREMIX
		Total	\$236.25		
<b>140505</b>	08/07/25	<b>MIDWEST SECURITY &amp; FIRE</b>			
E 401-41300-590		Capital Outlay	\$32,348.30	28809	PSB SECURITY SYSTEM INSTALLATION
E 100-42100-300		Professional Svcs (GENE	\$809.85	28809	PSB SECURITY SYSTEM MONITORING 8/1/25 - 7/31/26
G 100-15500		Prepaid Items	\$1,133.79	28809	PSB SECURITY SYSTEM MONITORING 8/1/25 - 7/31/26
E 401-41300-590		Capital Outlay	\$12,116.36	28810	CH SURVEILLANCE SYSTEM INSTALLATION
E 100-41900-300		Professional Svcs (GENE	\$749.85	28810	CH SECURITY SYSTEM MONITORING 8/1/25 - 7/31/26
G 100-15500		Prepaid Items	\$1,049.79	28810	CH SECURITY SYSTEM MONITORING 8/1/25 - 7/31/26
		Total	\$48,207.94		
<b>140506</b>	08/07/25	<b>MINNESOTA MUNICIPAL UTILITIES ASSN</b>			
E 100-43000-300		Professional Svcs (GENE	\$150.00	66752	2025 DRUG & ALCOHOL TEST CONSORTIUM
E 600-43250-300		Professional Svcs (GENE	\$100.00	66752	2025 DRUG & ALCOHOL TEST CONSORTIUM
		Total	\$250.00		
<b>140507</b>	08/07/25	<b>FIVE STAR AUTO PARTS</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$24.98	198480	PD AUTO WIPER BLADES
		Total	\$24.98		
<b>140508</b>	08/07/25	<b>ON SYSTEMS INC</b>			
E 401-41300-200		General Operating (Suppli	\$1,956.00	11968	FINANCE LAPTOP, MONITORS, DOCK
E 100-41900-308		Software / IT Support	\$720.39	12056	IT SUPPORT - AUG 2025
E 100-41910-308		Software / IT Support	\$288.15	12056	IT SUPPORT - AUG 2025
E 100-42100-308		Software / IT Support	\$2,017.08	12056	IT SUPPORT - AUG 2025
E 100-43000-308		Software / IT Support	\$216.12	12056	IT SUPPORT - AUG 2025
E 600-43250-308		Software / IT Support	\$360.19	12056	IT SUPPORT - AUG 2025
		Total	\$5,557.93		
<b>140509</b>	08/07/25	<b>PEQUOT LAKES FIRE DISTRICT</b>			
E 100-41900-310		Fire Service (Pequot)	\$71,470.24	25-110	FIRE CONTRACT - 3RD QTR 2025
E 100-41900-310		Fire Service (Pequot)	\$3,789.70	25-110	FIRE RELIEF - 3RD QTR 2025
		Total	\$75,259.94		
<b>140510</b>	08/07/25	<b>PEQUOT LAKES SANITATION</b>			
E 100-41900-324		Recycling	\$40.00	AUG 2025	RECYCLING - AUG 2025
E 100-41900-381		Combined Utilities	\$62.66	AUG 2025	CH GARBAGE SERVICE - AUG 2025
E 100-43000-381		Combined Utilities	\$41.77	AUG 2025	PW GARBAGE SERVICE - AUG 2025
E 100-42100-381		Combined Utilities	\$25.10	AUG 2025	PD GARBAGE SERVICE - AUG 2025
		Total	\$169.53		
<b>140511</b>	08/07/25	<b>QUADIANT FINANCE USA, INC.</b>			
G 100-15500		Prepaid Items	\$600.00	JULY 2025	POSTAGE PURCHASES - JULY 2025
		Total	\$600.00		

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>140512</b>	08/07/25	<b>RUSTAD, KIEL</b>			
E 100-42100-208		Training and Education	\$65.57	JULY 2025	TRAINING MEALS REIMBURSEMENT
E 100-42100-220		Repair/Maint Supply (GEN	\$4.99	JULY 2025	WASHER FLUID SQUAD 4 REIMBURSEMENT
		Total	\$70.56		
<b>140513</b>	08/07/25	<b>SADUSKY RENOVATIONS</b>			
E 100-41910-309		Building Inspector	\$13,922.23	JULY 2025	BLDG INSPECTOR SERVICES - JULY 2025
		Total	\$13,922.23		
<b>140514</b>	08/07/25	<b>TASC</b>			
E 100-41900-313		Benefits Administration	\$218.32	IN3505401	ANNUAL ADMIN & RENEWAL FEE 9/1/25 - 8/31/26
G 100-15500		Prepaid Items	\$436.66	IN3505401	ANNUAL ADMIN FEE 9/1/25 - 8/31/26
		Total	\$654.98		
<b>140515</b>	08/07/25	<b>THE OFFICE SHOP</b>			
E 100-41910-200		General Operating (Suppli	\$155.27	1156773-0	CH RECEIPT BOOK
E 100-41300-200		General Operating (Suppli	\$155.27	1156773-0	CH RECEIPT BOOK
		Total	\$310.54		
<b>140516</b>	08/07/25	<b>WIDSETH SMITH NOLTING &amp; ASSOC</b>			
E 401-41900-300		Professional Srvs (GENE	\$2,300.20	239183	CH REMODEL/ADDT ENG FEES THRU 7/11/25
E 600-43250-303		Engineering Fees	\$4,057.50	239498	CR 11 SEWER EXT ENG FEES THRU 7/11/25
E 100-41900-303		Engineering Fees	\$2,135.00	239499	SHOREVIEW LN DAMAGE ENG FEES THRU 7/11/25
		Total	\$8,492.70		
<b>140517</b>	08/07/25	<b>XCEL ENERGY</b>			
E 100-42100-381		Combined Utilities	\$37.26	93802385	PD NATURAL GAS 6/30/25 - 7/31/25
E 100-41900-381		Combined Utilities	\$23.53	938249526	CH NATURAL GAS 6/30/25 - 7/31/25
E 100-43000-381		Combined Utilities	\$23.52	938249526	PW NATURAL GAS 6/30/25 - 7/31/25
		Total	\$84.31		
<b>140518</b>	08/20/25	<b>Anderson Brothers Constr Inc</b>			
E 100-43000-225		Blacktop Repair	\$221.25	37456	PW HOT MIX
		Total	\$221.25		
<b>140519</b>	08/20/25	<b>AUTO VALUE PEQUOT LAKES</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$23.49	66269726	PW PARTS
		Total	\$23.49		
<b>140520</b>	08/20/25	<b>AW RESEARCH LABORATORIES INC</b>			
E 600-43250-326		MPCA Permit/Lab Testing	\$166.00	72826	SEWER TESTING
		Total	\$166.00		
<b>140521</b>	08/20/25	<b>BOUND TREE MEDICAL LLC</b>			
E 100-42100-200		General Operating (Suppli	\$216.76	85886975	PD DEFIB PADS
		Total	\$216.76		
<b>140522</b>	08/20/25	<b>BRAINERD HYDRAULICS &amp; AIR</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$111.00	36442	PW BOBCAT PARTS

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$111.00		
<b>140523</b>	08/20/25	<b>BREEZY POINT HARDWARE</b>			
E 100-45100-210		Operating Supplies (GEN	\$9.99	37368	PARKS ROTOR SCREWDRIVER
E 100-45100-210		Operating Supplies (GEN	\$2.99	37378	PARKS POLY ELBOW
E 100-45100-210		Operating Supplies (GEN	\$16.99	37436	PARKS TUBE CUTTER
E 100-43000-220		Repair/Maint Supply (GEN	\$34.99	37437	PW HWH DRL SCR 1/4-14X1½
E 100-45100-210		Operating Supplies (GEN	\$25.98	37440	PARKS CONCRETE MIX
Total			\$90.94		
<b>140524</b>	08/20/25	<b>CHARTER COMMUNICATIONS - PA</b>			
E 100-41100-100		Compensation (GENERAL	\$0.42	15648120108	INTERNET SERVICE 8/8/25 - 9/7/25
E 100-41300-200		General Operating (Suppli	\$1.40	15648120108	INTERNET SERVICE 8/8/25 - 9/7/25
E 100-41900-381		Combined Utilities	\$54.03	15648120108	INTERNET SERVICE 8/8/25 - 9/7/25
E 100-41910-200		General Operating (Suppli	\$0.42	15648120108	INTERNET SERVICE 8/8/25 - 9/7/25
E 100-43000-200		General Operating (Suppli	\$0.70	15648120108	INTERNET SERVICE 8/8/25 - 9/7/25
E 600-43250-200		General Operating (Suppli	\$27.02	15648120108	INTERNET SERVICE 8/8/25 - 9/7/25
E 100-42100-308		Software / IT Support	\$55.99	15648120108	INTERNET SERVICE 8/8/25 - 9/7/25
E 100-42100-381		Combined Utilities	\$30.88	17560430108	PD CABLE TV 8/2/25 - 9/1/25
Total			\$170.86		
<b>140525</b>	08/20/25	<b>CROW WING CO TREASURER</b>			
E 100-41910-302		E911 / Permit Exp	\$200.00	8748	E911 ADDRESSING - JULY 2025
Total			\$200.00		
<b>140526</b>	08/20/25	<b>CTC</b>			
E 100-41300-321		Telephone	\$256.00	21632703	PW PHONE SERVICE 8/12/25 - 9/11/25
E 100-43000-321		Telephone	\$34.91	21632703	PW PHONE SERVICE 8/12/25 - 9/11/25
E 100-42100-321		Telephone	\$436.58	21632703	PW PHONE SERVICE 8/12/25 - 9/11/25
Total			\$727.49		
<b>140527</b>	08/20/25	<b>DACOTAH PAPER</b>			
E 100-45100-210		Operating Supplies (GEN	\$175.45	79260	CAN LINERS & MULTI-FOLD TOWEL
Total			\$175.45		
<b>140528</b>	08/20/25	<b>DAKOTA BUSINESS SOLUTIONS</b>			
E 100-41300-220		Repair/Maint Supply (GEN	\$148.32	11397	FOLDER/STUFFER MACHINE ANNUAL MAINT 9/1/25 - 8/31/26
G 100-15500		Prepaid Items	\$296.68	11397	FOLDER/STUFFER MACHINE ANNUAL MAINT 9/1/25 - 8/31/26
Total			\$445.00		
<b>140529</b>	08/20/25	<b>HEARTLAND ANIMAL RESCUE TEAM</b>			
E 100-41900-306		Animal Control	\$333.87	07/2025	ANIMAL IMPOUND FEES - JULY 2025
E 100-41900-306		Animal Control	\$51.00	34028DH	ANIMAL BOARDING CASE #34028
E 100-41900-306		Animal Control	\$17.00	34044DH	ANIMAL BOARDING CASE #34044
Total			\$401.87		
<b>140530</b>	08/20/25	<b>Hedtke, Christopher &amp; Cristi</b>			
R 600-00000-37210		Sewer Service Payments	\$55.43		000000077500
Total			\$55.43		

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>140531</b>	08/20/25	<b>HOLDEN ELECTRIC CO, INC.</b>			
E 100-42100-300		Professional Svcs (GENE	\$405.00	80886	CR 11 & ALPINE SIREN REPAIR
		Total	\$405.00		
<b>140532</b>	08/20/25	<b>ITL PATCH COMPANY INC</b>			
E 100-42100-417		Uniforms	\$345.00	295	PD SHOULDER PATCHES
		Total	\$345.00		
<b>140533</b>	08/20/25	<b>LMC - INSURANCE TRUST</b>			
E 100-41100-150		Worker s Comp (GENERA	\$21.34	WC AUDIT 2	WC INSURANCE AUDIT 2024-2025
E 100-41300-150		Worker s Comp (GENERA	\$444.60	WC AUDIT 2	WC INSURANCE AUDIT 2024-2025
E 100-41910-150		Worker s Comp (GENERA	\$97.81	WC AUDIT 2	WC INSURANCE AUDIT 2024-2025
E 100-42100-150		Worker s Comp (GENERA	\$7,113.56	WC AUDIT 2	WC INSURANCE AUDIT 2024-2025
E 100-43000-150		Worker s Comp (GENERA	\$2,667.58	WC AUDIT 2	WC INSURANCE AUDIT 2024-2025
E 100-45100-150		Worker s Comp (GENERA	\$88.92	WC AUDIT 2	WC INSURANCE AUDIT 2024-2025
E 600-43250-150		Worker s Comp (GENERA	\$889.19	WC AUDIT 2	WC INSURANCE AUDIT 2024-2025
		Total	\$11,323.00		
<b>140534</b>	08/20/25	<b>NORTH COUNTRY CHEVROLET</b>			
E 401-42100-590		Capital Outlay	\$52,353.72	123299/9557	PD 2025 CHEV TAHOE VIN #5575
		Total	\$52,353.72		
<b>140535</b>	08/20/25	<b>RATWIK ROSZAK &amp; MALONEY PA</b>			
E 100-41610-304		Legal/Prosecution Fees	\$1,140.00	80291	LEGAL SERVICES - JULY 2025
		Total	\$1,140.00		
<b>140536</b>	08/20/25	<b>SPARROW CLEANING SERVICE</b>			
E 100-42100-401		Maint Buildings	\$360.00	3820	PD CLEANING SERVICE - JULY 2025
E 100-41900-401		Maint Buildings	\$330.00	3826	CH CLEANING SERVICE - JULY 2025
		Total	\$690.00		
<b>140537</b>	08/20/25	<b>STREICHERS INC</b>			
E 100-42100-417		Uniforms	\$167.98	11777249	PD UNIFORMS
		Total	\$167.98		
<b>140538</b>	08/20/25	<b>TDS TELECOM</b>			
E 100-41900-308		Software / IT Support	\$29.80	AUG 2025	INTERNET SERVICE 8/13/25 - 9/12/25
E 100-41910-308		Software / IT Support	\$11.92	AUG 2025	INTERNET SERVICE 8/13/25 - 9/12/25
E 100-42100-308		Software / IT Support	\$83.44	AUG 2025	INTERNET SERVICE 8/13/25 - 9/12/25
E 100-43000-308		Software / IT Support	\$8.94	AUG 2025	INTERNET SERVICE 8/13/25 - 9/12/25
E 600-43250-308		Software / IT Support	\$14.90	AUG 2025	INTERNET SERVICE 8/13/25 - 9/12/25
		Total	\$149.00		
<b>140539</b>	08/20/25	<b>THE OFFICE SHOP</b>			
E 100-42100-200		General Operating (Suppli	\$57.50	1157310-0	PD PAPER
E 100-41300-200		General Operating (Suppli	\$299.40	1157497-0	CH PAPER
		Total	\$356.90		
<b>140540</b>	08/20/25	<b>THURLOW HARDWARE &amp; RENTAL</b>			
E 100-45100-210		Operating Supplies (GEN	\$19.19	B251738	PARKS PIPE & CLAMPS

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$19.19	
<b>140541</b>	08/20/25	<b>VICTORY AUTOMOTIVE SERVICE LLC</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$118.55	1403440	PD 2022 FORD EXP OIL CHANGE & TIRE ROTATE
			Total	\$118.55	
<b>140542</b>	08/20/25	<b>ZIEGLER INC</b>			
E 100-42100-401		Maint Buildings	\$5,667.46	SI000675802	PD FUEL INJECTION PUMP REPAIR
			Total	\$5,667.46	
<b>140543</b>	08/26/25	<b>LARSON EXCAVATING CONTRACTORS INC</b>			
E 602-41950-591		Construction Costs	\$23,858.97	PAY APP 1	2025 CR-11 SANITARY SEWER EXT PAY AP #1
			Total	\$23,858.97	
			<b>10100</b>	\$605,726.66	

Fund Summary

<b>10100 Primary</b>	
100 GENERAL FUND	\$244,810.01
270 CEMETERY Special Revenue Fund	\$1,291.60
401 Revolving Capital Fund	\$323,363.19
600 SEWER OPERATING FUND	\$12,402.89
602 Sewer Capital Projects Fund	\$23,858.97
	<u>\$605,726.66</u>