

Claims Totaling: \$573,493.95

Echecks: 3838e - 3863e

Checks: 140090 - 140158

CITY OF BREEZY POINT

04/01/25 11:24 AM

Page 1

**\*Check Detail Register©**

Batch: 022825FSA,030625PAY,PRL-031325,022425USBANK,030125BANKFEES,022825WEXFUEL,031925PAY,PRL-032725,PRL-033125,PRL-032725A,022825CCPROCESSFEES,PRL-031325-1

| Check #              | Check Date | Vendor Name                               | Amount      | Invoice    | Comment                          |
|----------------------|------------|-------------------------------------------|-------------|------------|----------------------------------|
| <b>10100 Primary</b> |            |                                           |             |            |                                  |
| <b>3838 e</b>        | 02/28/25   | <b>COMPENSATION CONSULTANTS LTD</b>       |             |            |                                  |
| G 100-21712          |            | Flexible Spending Account                 | \$24.38     | 022825     | HOLLINGSWORTH FSA - 022825       |
|                      |            | Total                                     | \$24.38     |            |                                  |
| <b>3839 e</b>        | 03/13/25   | <b>INTERNAL REVENUE SERVICE</b>           |             |            |                                  |
| G 100-21701          |            | Federal Withholding                       | \$4,704.51  | 2025 PR 6  | Federal                          |
| G 100-21703          |            | FICA Tax Withholding                      | \$739.82    | 2025 PR 6  | Medicare                         |
| G 100-21703          |            | FICA Tax Withholding                      | \$1,616.04  | 2025 PR 6  | Social Security                  |
| G 100-21703          |            | FICA Tax Withholding                      | \$1,616.04  | 2025 PR 6  | Social Security Benefit          |
| G 100-21703          |            | FICA Tax Withholding                      | \$739.82    | 2025 PR 6  | Medicare Benefit                 |
|                      |            | Total                                     | \$9,416.23  |            |                                  |
| <b>3840 e</b>        | 03/13/25   | <b>MN DEPT OF REVENUE</b>                 |             |            |                                  |
| G 100-21702          |            | State Withholding                         | \$2,463.00  | 2025 PR 6  | State Tax - MN                   |
|                      |            | Total                                     | \$2,463.00  |            |                                  |
| <b>3841 e</b>        | 03/13/25   | <b>MINNESOTA STATE RETIREMENT SYS</b>     |             |            |                                  |
| G 100-21705          |            | Other Retirement                          | \$925.65    | MNDGP 2025 | MNDGP - PR 6                     |
|                      |            | Total                                     | \$925.65    |            |                                  |
| <b>3842 e</b>        | 03/13/25   | <b>MINNESOTA STATE RETIREMENT SYS</b>     |             |            |                                  |
| G 100-21710          |            | Other Deductions                          | \$2,576.14  | HCSP 2025  | HCSP - PR 6                      |
|                      |            | Total                                     | \$2,576.14  |            |                                  |
| <b>3843 e</b>        | 03/13/25   | <b>PUBLIC EMP. RETIREMENT ASSOC</b>       |             |            |                                  |
| G 100-21704          |            | PERA                                      | \$1,727.35  | 2025 PR 6  | PERA Deduct                      |
| G 100-21704          |            | PERA                                      | \$3,325.13  | 2025 PR 6  | Police PERA Deduct               |
| G 100-21704          |            | PERA                                      | \$1,993.11  | 2025 PR 6  | PERA Benefit                     |
| G 100-21704          |            | PERA                                      | \$4,987.70  | 2025 PR 6  | PERA police Benefit              |
|                      |            | Total                                     | \$12,033.29 |            |                                  |
| <b>3844 e</b>        | 03/10/25   | <b>AFLAC</b>                              |             |            |                                  |
| G 100-21710          |            | Other Deductions                          | \$128.96    | MARCH 2025 | AFLAC PREMIUMS -MARCH 2025       |
|                      |            | Total                                     | \$128.96    |            |                                  |
| <b>3845 e</b>        | 03/10/25   | <b>BLUE CROSS &amp; BLUE SHIELD OF MN</b> |             |            |                                  |
| G 100-21706          |            | Hospitalization/Medical Ins               | \$55.46     | APRIL 2025 | VISION INS PREMIUMS - APRIL 2025 |
|                      |            | Total                                     | \$55.46     |            |                                  |
| <b>3846 e</b>        | 03/13/25   | <b>COMPENSATION CONSULTANTS LTD</b>       |             |            |                                  |
| G 100-21710          |            | Other Deductions                          | \$1,525.40  | 2025 PR 6  | HSA - PR 6                       |
|                      |            | Total                                     | \$1,525.40  |            |                                  |
| <b>3847 e</b>        | 03/14/25   | <b>HEALTHPARTNERS</b>                     |             |            |                                  |
| E 100-41300-131      |            | Paid Health/Dental                        | \$102.66    | APRIL 2025 | DENTAL INS PREMIUMS - APRIL 2025 |
| E 100-41910-131      |            | Paid Health/Dental                        | \$82.78     | APRIL 2025 | DENTAL INS PREMIUMS - APRIL 2025 |
| E 100-42100-131      |            | Paid Health/Dental                        | \$722.12    | APRIL 2025 | DENTAL INS PREMIUMS - APRIL 2025 |
| E 100-43000-131      |            | Paid Health/Dental                        | \$264.75    | APRIL 2025 | DENTAL INS PREMIUMS - APRIL 2025 |
| E 100-45100-131      |            | Paid Health/Dental                        | \$31.97     | APRIL 2025 | DENTAL INS PREMIUMS - APRIL 2025 |
| E 600-43250-131      |            | Paid Health/Dental                        | \$57.17     | APRIL 2025 | DENTAL INS PREMIUMS - APRIL 2025 |

## CITY OF BREEZY POINT

04/01/25 11:24 AM

Page 2

**\*Check Detail Register©**

Batch: 022825FSA,030625PAY,PRL-031325,022425USBANK,030125BANKFEES,022825WEXFUEL,031925PAY,PRL-032725,PRL-033125,PRL-032725A,022825CCPROCESSFEES,PRL-031325-1

| Check #         | Check Date | Vendor Name                     | Amount     | Invoice    | Comment                                   |
|-----------------|------------|---------------------------------|------------|------------|-------------------------------------------|
| G 100-21706     |            | Hospitalization/Medical Ins     | \$222.60   | APRIL 2025 | DENTAL INS PREMIUMS - APRIL 2025          |
|                 |            | Total                           | \$1,484.05 |            |                                           |
| <b>3848 e</b>   | 03/01/25   | <b>PINE RIVER STATE BANK</b>    |            |            |                                           |
| E 100-41300-200 |            | General Operating (Suppli       | \$5.00     | MARCH 2025 | Bank Fees - MARCH 2025                    |
|                 |            | Total                           | \$5.00     |            |                                           |
| <b>3849 e</b>   | 03/06/25   | <b>WEX Bank</b>                 |            |            |                                           |
| E 100-42100-212 |            | Motor Fuels                     | \$1,795.34 | FEB 2025   | PD FUEL - FEB 2025                        |
| E 100-42100-212 |            | Motor Fuels                     | (\$22.74)  | FEB 2025   | PD FUEL REBATE - FEB 2025                 |
| E 100-43000-212 |            | Motor Fuels                     | \$223.90   | FEB 2025   | PW FUEL - FEB 2025                        |
| E 100-43000-212 |            | Motor Fuels                     | (\$2.91)   | FEB 2025   | PW FUEL REBATE - FEB 2025                 |
| E 600-43250-212 |            | Motor Fuels                     | \$75.99    | FEB 2025   | SEWER FUEL - FEB 2025                     |
| E 600-43250-212 |            | Motor Fuels                     | (\$0.79)   | FEB 2025   | SEWER FUEL REBATE - FEB 2025              |
|                 |            | Total                           | \$2,068.79 |            |                                           |
| <b>3850 e</b>   | 03/11/25   | <b>US BANK</b>                  |            |            |                                           |
| E 100-45100-590 |            | Capital Outlay                  | \$574.68   | 0988240    | PARKS COMM GARDEN IRRIGATION PARTS & HOSE |
| E 100-42100-417 |            | Uniforms                        | \$91.61    | 1184458    | PD EAR PHONE KIT                          |
| E 100-42100-300 |            | Professional Srvs (GENE         | \$32.00    | 1304793    | PD PARAMEDIC RECERTIFICATION              |
| E 600-43250-200 |            | General Operating (Suppli       | \$73.29    | 14814282   | SEWER 12V BATTER                          |
| E 100-43000-220 |            | Repair/Maint Supply (GEN        | \$301.26   | 16683:01   | PW FUEL FILTERS                           |
| E 100-43000-220 |            | Repair/Maint Supply (GEN        | \$97.70    | 2157847    | PW SALT/SAND SPREADER PARTS               |
| E 100-43000-220 |            | Repair/Maint Supply (GEN        | \$245.65   | 228624     | PW REPAIR TRUCK                           |
| E 600-43250-417 |            | Uniforms                        | \$102.97   | 294401     | SEWER BOOTS REIMBURSEMENT B. SCHULTZ      |
| E 600-43250-417 |            | Uniforms                        | \$64.99    | 298199     | SEWER CLOTHING REIMBURSEMENT B. SCHULTZ   |
| E 100-43000-220 |            | Repair/Maint Supply (GEN        | \$53.93    | 308155     | PW PLOW MARKER                            |
| E 100-43000-417 |            | Uniforms                        | \$59.99    | 308155     | PW CLOTHING REIMBURSEMENT J. CARLSON      |
| E 600-43250-417 |            | Uniforms                        | \$23.23    | 689568     | SEWER CLOTHING REIMBURSEMENT B. SCHULTZ   |
| E 100-42100-208 |            | Training and Education          | (\$375.00) | 696708     | PD REFUND BCA TRAINING                    |
| E 100-42100-220 |            | Repair/Maint Supply (GEN        | \$36.77    | 7465056    | PD CAR WASH BRUSH & HANDLE                |
| E 100-42100-200 |            | General Operating (Suppli       | \$88.54    | 7899420    | PD TIE-DOWN STRAPS                        |
| E 100-42100-208 |            | Training and Education          | (\$310.88) | 863943     | PD REFUND TRAINING LODGING K. RUSTAD      |
| E 100-42100-208 |            | Training and Education          | (\$494.35) | 863950     | PD REFUND TRAINING LODGING K. RUSTAD      |
| E 100-42100-417 |            | Uniforms                        | \$65.00    | 9386       | PD STREAMLIGHT PRESSURE SWITCH            |
| E 100-42100-208 |            | Training and Education          | \$494.35   | 957932     | PD TRAINING LODGING K. RUSTAD             |
| E 100-42100-208 |            | Training and Education          | \$494.35   | 957940     | PD TRAINING LODGING K. RUSTAD             |
| E 100-42100-208 |            | Training and Education          | \$310.88   | 957957     | PD TRAINING LODGING K. RUSTAD             |
| E 100-42100-208 |            | Training and Education          | \$310.88   | 957965     | PD TRAINING LODGING K. RUSTAD             |
| E 100-42100-208 |            | Training and Education          | (\$310.88) | 961128     | PD REFUND TRAINING LODGING K. RUSTAD      |
| E 100-42100-208 |            | Training and Education          | (\$494.35) | 961136     | PD REFUND TRAINING LODGING K. RUSTAD      |
|                 |            | Total                           | \$1,536.61 |            |                                           |
| <b>3851 e</b>   | 03/27/25   | <b>INTERNAL REVENUE SERVICE</b> |            |            |                                           |
| G 100-21701     |            | Federal Withholding             | \$5,382.24 | 2025 PR 7  | Federal                                   |
| G 100-21703     |            | FICA Tax Withholding            | \$745.45   | 2025 PR 7  | Medicare                                  |
| G 100-21703     |            | FICA Tax Withholding            | \$1,641.35 | 2025 PR 7  | Social Security                           |
| G 100-21703     |            | FICA Tax Withholding            | \$1,641.35 | 2025 PR 7  | Social Security Benefit                   |

## CITY OF BREEZY POINT

04/01/25 11:25 AM

Page 3

**\*Check Detail Register©**

Batch: 022825FSA,030625PAY,PRL-031325,022425USBANK,030125BANKFEES,022825WEXFUEL,031925PAY,PRL-032725,PRL-033125,PRL-032725A,022825CCPROCESSFEES,PRL-031325-1

| Check #         | Check Date | Vendor Name                           | Amount       | Invoice    | Comment                            |
|-----------------|------------|---------------------------------------|--------------|------------|------------------------------------|
| G 100-21703     |            | FICA Tax Withholding                  | \$745.45     | 2025 PR 7  | Medicare Benefit                   |
|                 |            | Total                                 | \$10,155.84  |            |                                    |
| <b>3852 e</b>   | 03/27/25   | <b>MINNESOTA STATE RETIREMENT SYS</b> |              |            |                                    |
| G 100-21705     |            | Other Retirement                      | \$952.30     | MNDP 2025  | MNDP - PR 7                        |
|                 |            | Total                                 | \$952.30     |            |                                    |
| <b>3853 e</b>   | 03/27/25   | <b>MN DEPT OF REVENUE</b>             |              |            |                                    |
| G 100-21702     |            | State Withholding                     | \$2,567.71   | 2025 PR 7  | State Tax - MN                     |
|                 |            | Total                                 | \$2,567.71   |            |                                    |
| <b>3854 e</b>   | 03/27/25   | <b>MINNESOTA STATE RETIREMENT SYS</b> |              |            |                                    |
| G 100-21710     |            | Other Deductions                      | \$2,584.72   | HCSP 2025  | HCSP - PR 7                        |
|                 |            | Total                                 | \$2,584.72   |            |                                    |
| <b>3855 e</b>   | 03/27/25   | <b>RELIANCE STANDARD LIFE INS</b>     |              |            |                                    |
| E 100-41300-130 |            | Life Insurance                        | \$16.28      | APR 2025   | LIFE INSURANCE PREMIUMS - APR 2025 |
| E 100-41910-130 |            | Life Insurance                        | \$0.53       | APR 2025   | LIFE INSURANCE PREMIUMS - APR 2025 |
| E 100-42100-130 |            | Life Insurance                        | \$84.00      | APR 2025   | LIFE INSURANCE PREMIUMS - APR 2025 |
| E 100-43000-130 |            | Life Insurance                        | \$24.14      | APR 2025   | LIFE INSURANCE PREMIUMS - APR 2025 |
| E 100-45100-130 |            | Life Insurance                        | \$4.73       | APR 2025   | LIFE INSURANCE PREMIUMS - APR 2025 |
| E 600-43250-130 |            | Life Insurance                        | \$27.82      | APR 2025   | LIFE INSURANCE PREMIUMS - APR 2025 |
|                 |            | Total                                 | \$157.50     |            |                                    |
| <b>3856 e</b>   | 03/27/25   | <b>MEDICA</b>                         |              |            |                                    |
| E 100-41300-131 |            | Paid Health/Dental                    | \$1,462.87   | APRIL 2025 | HEALTH INS PREMIUMS - APRIL 2025   |
| E 100-41910-131 |            | Paid Health/Dental                    | (\$1,526.50) | APRIL 2025 | HEALTH INS PREMIUMS - APRIL 2025   |
| E 100-42100-131 |            | Paid Health/Dental                    | \$9,915.32   | APRIL 2025 | HEALTH INS PREMIUMS - APRIL 2025   |
| E 100-43000-131 |            | Paid Health/Dental                    | \$2,253.05   | APRIL 2025 | HEALTH INS PREMIUMS - APRIL 2025   |
| E 100-45100-131 |            | Paid Health/Dental                    | \$291.90     | APRIL 2025 | HEALTH INS PREMIUMS - APRIL 2025   |
| E 600-43250-131 |            | Paid Health/Dental                    | \$854.62     | APRIL 2025 | HEALTH INS PREMIUMS - APRIL 2025   |
| G 100-21706     |            | Hospitalization/Medical Ins           | \$1,187.33   | APRIL 2025 | HEALTH INS PREMIUMS - APRIL 2025   |
|                 |            | Total                                 | \$14,438.59  |            |                                    |
| <b>3857 e</b>   | 03/27/25   | <b>PUBLIC EMP. RETIREMENT ASSOC</b>   |              |            |                                    |
| G 100-21704     |            | PERA                                  | \$1,775.77   | 2025 PR 7  | PERA Deduct                        |
| G 100-21704     |            | PERA                                  | \$3,323.37   | 2025 PR 7  | Police PERA Deduct                 |
| G 100-21704     |            | PERA                                  | \$2,048.96   | 2025 PR 7  | PERA Benefit                       |
| G 100-21704     |            | PERA                                  | \$4,985.05   | 2025 PR 7  | PERA police Benefit                |
|                 |            | Total                                 | \$12,133.15  |            |                                    |
| <b>3858 e</b>   | 03/31/25   | <b>INTERNAL REVENUE SERVICE</b>       |              |            |                                    |
| G 100-21701     |            | Federal Withholding                   | \$61.00      | 2025 PR M3 | Federal                            |
| G 100-21703     |            | FICA Tax Withholding                  | \$25.53      | 2025 PR M3 | Medicare                           |
| G 100-21703     |            | FICA Tax Withholding                  | \$109.12     | 2025 PR M3 | Social Security                    |
| G 100-21703     |            | FICA Tax Withholding                  | \$109.12     | 2025 PR M3 | Social Security Benefit            |
| G 100-21703     |            | FICA Tax Withholding                  | \$25.53      | 2025 PR M3 | Medicare Benefit                   |
|                 |            | Total                                 | \$330.30     |            |                                    |
| <b>3859 e</b>   | 03/31/25   | <b>MN DEPT OF REVENUE</b>             |              |            |                                    |
| G 100-21702     |            | State Withholding                     | \$40.00      | 2025 PR M3 | State Tax - MN                     |

## CITY OF BREEZY POINT

04/01/25 11:25 AM

Page 4

**\*Check Detail Register©**

Batch: 022825FSA,030625PAY,PRL-031325,022425USBANK,030125BANKFEES,022825WEXFUEL,031925PAY,PRL-032725,PRL-033125,PRL-032725A,022825CCPROCESSFEES,PRL-031325-1

| Check #         | Check Date | Vendor Name                            | Amount     | Invoice    | Comment                                    |
|-----------------|------------|----------------------------------------|------------|------------|--------------------------------------------|
| Total           |            |                                        | \$40.00    |            |                                            |
| <b>3860 e</b>   | 03/31/25   | <b>PUBLIC EMP. RETIREMENT ASSOC</b>    |            |            |                                            |
| G 100-21704     |            | PERA                                   | \$30.00    | 2025 PR M3 | Council PERA Deduct                        |
| G 100-21704     |            | PERA                                   | \$30.00    | 2025 PR M3 | PERA Council Benefit                       |
| Total           |            |                                        | \$60.00    |            |                                            |
| <b>3861 e</b>   | 03/27/25   | <b>COMPENSATION CONSULTANTS LTD</b>    |            |            |                                            |
| G 100-21710     |            | Other Deductions                       | \$1,525.40 | 2025 PR 7  | HSA - PR 7                                 |
| Total           |            |                                        | \$1,525.40 |            |                                            |
| <b>3862 e</b>   | 03/10/25   | <b>REVTRAK</b>                         |            |            |                                            |
| E 600-43250-386 |            | CreditCard Proc Fees                   | \$233.48   | FEB 2025   | CC Processing Fees - FEB 2025              |
| Total           |            |                                        | \$233.48   |            |                                            |
| <b>3863 e</b>   | 04/01/25   | <b>HEALTHPARTNERS</b>                  |            |            |                                            |
| G 100-21706     |            | Hospitalization/Medical Ins            | \$0.02     | APRIL 25   | DENTAL INS PREMIUMS - APRIL 2025           |
| Total           |            |                                        | \$0.02     |            |                                            |
| <b>140090</b>   | 03/06/25   | <b>A-1 STORAGE INC</b>                 |            |            |                                            |
| E 100-41300-200 |            | General Operating (Suppli              | \$240.00   | 15010      | CH PORTABLE STORAGE RENTAL 1/5/25 - 3/5/25 |
| Total           |            |                                        | \$240.00   |            |                                            |
| <b>140091</b>   | 03/06/25   | <b>AMERICAN STEEL SUPPLY INC</b>       |            |            |                                            |
| E 100-43000-220 |            | Repair/Maint Supply (GEN               | \$54.98    | 124282     | PW VIBRATOR BRACKET                        |
| Total           |            |                                        | \$54.98    |            |                                            |
| <b>140092</b>   | 03/06/25   | <b>American Welding &amp; Gas Inc.</b> |            |            |                                            |
| E 100-43000-220 |            | Repair/Maint Supply (GEN               | \$76.95    | 10579394   | PW HANDLES                                 |
| Total           |            |                                        | \$76.95    |            |                                            |
| <b>140093</b>   | 03/06/25   | <b>AURORA AUTOMOTIVE LLC</b>           |            |            |                                            |
| E 600-43250-220 |            | Repair/Maint Supply (GEN               | \$68.52    | 54789      | SEWER TIRE REPAIR                          |
| Total           |            |                                        | \$68.52    |            |                                            |
| <b>140094</b>   | 03/06/25   | <b>AUTO VALUE PEQUOT LAKES</b>         |            |            |                                            |
| E 100-43000-220 |            | Repair/Maint Supply (GEN               | \$52.99    | 6620615    | PW OIL                                     |
| E 100-43000-212 |            | Motor Fuels                            | \$146.30   | 66260293   | PW OIL & FUEL CONSTR                       |
| E 100-43000-220 |            | Repair/Maint Supply (GEN               | \$199.63   | 66260614   | PW OIL, FUEL, AIR FILTER                   |
| Total           |            |                                        | \$398.92   |            |                                            |
| <b>140095</b>   | 03/06/25   | <b>BEST OIL COMPANY</b>                |            |            |                                            |
| E 100-43000-212 |            | Motor Fuels                            | \$792.96   | 9471       | PW DIESEL FUEL                             |
| Total           |            |                                        | \$792.96   |            |                                            |
| <b>140096</b>   | 03/06/25   | <b>BREEZY POINT HARDWARE</b>           |            |            |                                            |
| E 100-41300-200 |            | General Operating (Suppli              | \$11.98    | 35539      | CH CLEANERS                                |
| E 100-43000-220 |            | Repair/Maint Supply (GEN               | \$4.99     | 35546      | PW WIRE CONN                               |
| E 100-43000-220 |            | Repair/Maint Supply (GEN               | \$11.36    | 35623      | PW FASTENERS                               |
| E 100-43000-220 |            | Repair/Maint Supply (GEN               | \$19.99    | 35635      | PW DRILL BIT                               |
| E 100-43000-220 |            | Repair/Maint Supply (GEN               | \$1.89     | 35636      | PW FASTENERS                               |

## CITY OF BREEZY POINT

04/01/25 11:25 AM

Page 5

**\*Check Detail Register©**

Batch: 022825FSA,030625PAY,PRL-031325,022425USBANK,030125BANKFEES,022825WEXFUEL,031925PAY,PRL-032725,PRL-033125,PRL-032725A,022825CCPROCESSFEES,PRL-031325-1

| Check #         | Check Date | Vendor Name                         | Amount     | Invoice    | Comment                                       |
|-----------------|------------|-------------------------------------|------------|------------|-----------------------------------------------|
| E 100-43000-220 |            | Repair/Maint Supply (GEN            | \$8.72     | 35638      | PW FASTENERS                                  |
| E 100-43000-240 |            | Small Tools/Minor Equipm            | \$399.00   | 35653      | PW IMPACT DRILL                               |
| E 600-43250-220 |            | Repair/Maint Supply (GEN            | \$4.98     | 35685      | SEWER PIPE THREAD COMPOUND                    |
| E 100-43000-220 |            | Repair/Maint Supply (GEN            | \$6.96     | 35690      | PW FASTENERS                                  |
| E 100-43000-220 |            | Repair/Maint Supply (GEN            | \$60.20    | 35692      | PW FASTENERS, COUPLERS, ADAPTERS              |
| E 100-43000-220 |            | Repair/Maint Supply (GEN            | \$18.48    | 35693      | PW VALVE & THREAD SEAL TAPE                   |
| E 100-43000-220 |            | Repair/Maint Supply (GEN            | \$15.79    | 35695      | PW HARDWARE                                   |
| E 100-43000-220 |            | Repair/Maint Supply (GEN            | \$13.98    | 35696      | PW COUPLER & SPONGE                           |
| E 100-43000-220 |            | Repair/Maint Supply (GEN            | \$11.98    | 35702      | PW AIR PLUG & COUPLER                         |
| E 100-43000-220 |            | Repair/Maint Supply (GEN            | \$11.98    | 35703      | PW COUPLING                                   |
|                 |            | Total                               | \$602.28   |            |                                               |
| <b>140097</b>   | 03/06/25   | <b>BUILDERS FIRST SOURCE</b>        |            |            |                                               |
| E 100-45100-590 |            | Capital Outlay                      | \$23.03    | 99487246   | PARKS COMMUNITY GARDEN SCREWS & POST          |
|                 |            | Total                               | \$23.03    |            |                                               |
| <b>140098</b>   | 03/06/25   | <b>COLUMN SOFTWARE PBC</b>          |            |            |                                               |
| E 100-41910-351 |            | Legal Notices Publishing            | \$53.13    | 6AA024C4-0 | PH NOTICE EUV3gxfqFTgb6R1q1xxn                |
|                 |            | Total                               | \$53.13    |            |                                               |
| <b>140099</b>   | 03/06/25   | <b>COMPENSATION CONSULTANTS LTD</b> |            |            |                                               |
| E 100-41900-313 |            | Benefits Administration             | \$50.00    | 3335       | FSA / HSA BENEFIT ADMINISTRATION - MARCH 2025 |
|                 |            | Total                               | \$50.00    |            |                                               |
| <b>140100</b>   | 03/06/25   | <b>CROW WING CO TREASURER</b>       |            |            |                                               |
| E 100-41910-302 |            | E911 / Permit Exp                   | \$25.00    | 7962       | E911 ADDRESSING - FEB 2025                    |
|                 |            | Total                               | \$25.00    |            |                                               |
| <b>140101</b>   | 03/06/25   | <b>Crow Wing Power</b>              |            |            |                                               |
| E 600-43250-381 |            | Combined Utilities                  | \$1,397.77 | 1438703JAN | SEWER PLANT ELECTRIC 1/8/25 - 2/8/25          |
| E 600-43250-381 |            | Combined Utilities                  | \$31.68    | 1439301JAN | #4 POND TSF PUMP ELECTRIC 1/8/25 - 2/8/25     |
| E 600-43250-381 |            | Combined Utilities                  | \$55.04    | 1460301JAN | LIFT PUMP 2 ELECTRIC 1/8/25 - 2/8/25          |
| E 600-43250-381 |            | Combined Utilities                  | \$154.98   | 1501301JAN | LIFT PUMP 4 ELECTRIC 1/8/25 - 2/8/25          |
| E 100-41900-381 |            | Combined Utilities                  | \$420.04   | 1516802JAN | CH ELECTRIC 1/8/25 - 2/8/25                   |
| E 100-43000-381 |            | Combined Utilities                  | \$420.04   | 1516802JAN | PW MAINT BLDG ELECTRIC 1/8/25 - 2/8/25        |
| E 600-43250-381 |            | Combined Utilities                  | \$69.41    | 1518101JAN | LIFT PUMP 5 ELECTRIC 1/8/25 - 2/8/25          |
| E 600-43250-381 |            | Combined Utilities                  | \$57.13    | 1528301JAN | LIFT PUMP 3 ELECTRIC 1/8/25 - 2/8/25          |
| E 600-43250-381 |            | Combined Utilities                  | \$281.62   | 1532601JAN | LIFT PUMP 1 ELECTRIC 1/8/25 - 2/8/25          |
| E 270-49010-381 |            | Combined Utilities                  | \$47.60    | 33476401JA | CEMETERY WELL ELECTRIC 1/8/25 - 2/8/25        |
| E 600-43250-381 |            | Combined Utilities                  | \$86.76    | 33770501JA | LIFT PUMP 6 ELECTRIC 1/8/25 - 2/8/25          |
| E 600-43250-381 |            | Combined Utilities                  | \$55.04    | 33929201JA | LIFT PUMP 7 ELECTRIC 1/8/25 - 2/8/25          |
| E 100-42100-381 |            | Combined Utilities                  | \$702.10   | 34120201JA | PSB ELECTRIC 1/7/25 - 2/8/25                  |
| E 600-43250-381 |            | Combined Utilities                  | \$39.93    | 34265401JA | #8 LIFT STATION ELECTRIC 1/8/25 - 2/8/25      |
| E 270-49010-381 |            | Combined Utilities                  | \$31.92    | 34454801JA | CEMETERY NORTH ELECTRIC 1/8/25 - 2/8/25       |
| E 100-43000-381 |            | Combined Utilities                  | \$100.00   | 34569801JA | 8319 N SPRUCE DR ELECTRIC 1/8/25 - 2/8/25     |
| E 600-43250-381 |            | Combined Utilities                  | \$38.18    | 34613101JA | LIFT PUMP 9 ELECTRIC 1/7/25 - 2/8/25          |
| E 100-43000-381 |            | Combined Utilities                  | \$10.00    | 35276301JA | FISHING PIER ELECTRIC 1/8/25 - 2/8/25         |
| E 100-41900-381 |            | Combined Utilities                  | \$174.00   | 36058101JA | CH ADD'T ELECTRIC 1/8/25 - 2/8/25             |

## CITY OF BREEZY POINT

04/01/25 11:25 AM

Page 6

**\*Check Detail Register©**

Batch: 022825FSA,030625PAY,PRL-031325,022425USBANK,030125BANKFEES,022825WEXFUEL,031925PAY,PRL-032725,PRL-033125,PRL-032725A,022825CCPROCESSFEES,PRL-031325-1

| Check #         | Check Date | Vendor Name                           | Amount       | Invoice                               | Comment                                    |
|-----------------|------------|---------------------------------------|--------------|---------------------------------------|--------------------------------------------|
| Total           |            |                                       | \$4,173.24   |                                       |                                            |
| <b>140102</b>   | 03/06/25   | <b>CULLIGAN</b>                       |              |                                       |                                            |
| E 100-42100-381 |            | Combined Utilities                    | \$25.50      | FEB 2025                              | PD WATER - FEB 2025                        |
| Total           |            |                                       | \$25.50      |                                       |                                            |
| <b>140103</b>   | 03/06/25   | <b>GARAGE DOOR STORE - Nisswa</b>     |              |                                       |                                            |
| E 100-42100-401 |            | Maint Buildings                       | \$90.00      | 414437698                             | PSB LINEAR TRANSM                          |
| Total           |            |                                       | \$90.00      |                                       |                                            |
| <b>140104</b>   | 03/06/25   | <b>HEARTLAND ANIMAL RESCUE TEAM</b>   |              |                                       |                                            |
| E 100-41900-306 |            | Animal Control                        | \$333.87     | 2/2025                                | ANIMAL IMPOUND FEES - FEB 2025             |
| Total           |            |                                       | \$333.87     |                                       |                                            |
| <b>140105</b>   | 03/06/25   | <b>CARYN HOLLINGSWORTH</b>            |              |                                       |                                            |
| E 100-42100-200 |            | General Operating (Suppli             | \$21.49      | 022725                                | PD KLEENEX REIMBURSEMENT                   |
| Total           |            |                                       | \$21.49      |                                       |                                            |
| <b>140106</b>   | 03/06/25   | <b>HYTEC CONSTRUCTION</b>             |              |                                       |                                            |
| E 401-41300-590 |            | Capital Outlay                        | \$231,812.16 | 14956                                 | CH REMODEL & ADD'T PAY APP #5 THRU 2/28/25 |
| Total           |            |                                       | \$231,812.16 |                                       |                                            |
| <b>140107</b>   | 03/06/25   | <b>LAKES AREA WILDLIFE CONTROL</b>    |              |                                       |                                            |
| E 100-41900-306 |            | Animal Control                        | \$583.50     | 14894                                 | ANIMAL CONTROL - FEB 2025                  |
| Total           |            |                                       | \$583.50     |                                       |                                            |
| <b>140108</b>   | 03/06/25   | <b>LAW ENFORCEMENT LABOR SERVICES</b> |              |                                       |                                            |
| G 100-21710     |            | Other Deductions                      | \$292.00     | MARCH 2025 PD UNION DUES - MARCH 2025 |                                            |
| Total           |            |                                       | \$292.00     |                                       |                                            |
| <b>140109</b>   | 03/06/25   | <b>LITTLE FALLS MACHINE INC.</b>      |              |                                       |                                            |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$142.56     | 373280                                | PW PARTS                                   |
| Total           |            |                                       | \$142.56     |                                       |                                            |
| <b>140110</b>   | 03/06/25   | <b>MARCO TECHNOLOGIES LLC</b>         |              |                                       |                                            |
| E 100-42100-400 |            | Equipment                             | \$136.39     | 549788438                             | PD COPIER LEASE 2/17/25 - 3/17/25          |
| E 100-41900-400 |            | Equipment                             | \$214.25     | 550124556                             | CH COPIER LEASE 2/22/25 - 3/22/25          |
| E 600-43250-200 |            | General Operating (Suppli             | \$53.56      | 550124556                             | CH COPIER LEASE 2/22/25 - 3/22/25          |
| Total           |            |                                       | \$404.20     |                                       |                                            |
| <b>140111</b>   | 03/06/25   | <b>MENARDS- BAXTER</b>                |              |                                       |                                            |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$79.90      | 38785                                 | PW OIL                                     |
| E 100-43000-200 |            | General Operating (Suppli             | \$11.56      | 38785                                 | PW WATER                                   |
| E 100-43000-212 |            | Motor Fuels                           | \$53.94      | 39323                                 | PW FUEL                                    |
| E 600-43250-200 |            | General Operating (Suppli             | \$77.80      | 39323                                 | SEWER CLEANERS                             |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$244.35     | 39774                                 | PW AIR HOSE REEL, HOSE REEL                |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | (\$119.98)   | 39966                                 | PW RETURN AIR HOSE REEL                    |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$254.69     | 39973                                 | PW GALV STRAPS, RISERS, ADAPTERS, CLEANERS |
| E 100-45100-590 |            | Capital Outlay                        | \$86.04      | 39973                                 | PARKS POSTS                                |
| Total           |            |                                       | \$688.30     |                                       |                                            |

## CITY OF BREEZY POINT

04/01/25 11:25 AM

Page 7

**\*Check Detail Register©**

Batch: 022825FSA,030625PAY,PRL-031325,022425USBANK,030125BANKFEES,022825WEXFUEL,031925PAY,PRL-032725,PRL-033125,PRL-032725A,022825CCPROCESSFEES,PRL-031325-1

| Check #         | Check Date | Vendor Name                       | Amount      | Invoice    | Comment                                    |
|-----------------|------------|-----------------------------------|-------------|------------|--------------------------------------------|
| <b>140112</b>   | 03/06/25   | <b>MGT IMPACT SOLUTIONS LLC</b>   |             |            |                                            |
| E 100-41100-300 |            | Professional Svcs (GENE           | \$9,549.00  | GHR200774  | CITY ADMINISTRATOR SEARCH                  |
|                 |            | Total                             | \$9,549.00  |            |                                            |
| <b>140113</b>   | 03/06/25   | <b>MIDWEST MACHINERY CO</b>       |             |            |                                            |
| E 600-43250-220 |            | Repair/Maint Supply (GEN          | \$115.85    | 10373227   | SEWER OIL & FUEL FILTERS, FILTER ELEMENTS  |
|                 |            | Total                             | \$115.85    |            |                                            |
| <b>140114</b>   | 03/06/25   | <b>NCPERS Group Life Ins</b>      |             |            |                                            |
| G 100-21710     |            | Other Deductions                  | \$80.00     | APRIL 2025 | PERA ADD'TL LIFE INS PREMIUMS - APRIL 2025 |
|                 |            | Total                             | \$80.00     |            |                                            |
| <b>140115</b>   | 03/06/25   | <b>ON SYSTEMS INC</b>             |             |            |                                            |
| E 100-41900-308 |            | Software / IT Support             | \$719.62    | 11658      | IT SUPPORT - MARCH 2025                    |
| E 100-41910-308 |            | Software / IT Support             | \$287.85    | 11658      | IT SUPPORT - MARCH 2025                    |
| E 100-42100-308 |            | Software / IT Support             | \$2,014.92  | 11658      | IT SUPPORT - MARCH 2025                    |
| E 100-43000-308 |            | Software / IT Support             | \$215.89    | 11658      | IT SUPPORT - MARCH 2025                    |
| E 600-43250-308 |            | Software / IT Support             | \$359.81    | 11658      | IT SUPPORT - MARCH 2025                    |
|                 |            | Total                             | \$3,598.09  |            |                                            |
| <b>140116</b>   | 03/06/25   | <b>PELICAN SQUARE INC</b>         |             |            |                                            |
| E 100-41300-200 |            | General Operating (Suppli         | \$13.07     | 1018295    | PW WATER                                   |
| E 100-43000-212 |            | Motor Fuels                       | \$41.58     | 1027557    | PW FUEL                                    |
|                 |            | Total                             | \$54.65     |            |                                            |
| <b>140117</b>   | 03/06/25   | <b>PEQUOT LAKES FIRE DISTRICT</b> |             |            |                                            |
| E 100-41900-310 |            | Fire Service (Pequot)             | \$71,470.24 | 25-106     | FIRE CONTRACT - 1ST QTR 2025               |
| E 100-41900-310 |            | Fire Service (Pequot)             | \$3,789.70  | 25-106     | FIRE CONTRACT - 1ST QTR 2025               |
|                 |            | Total                             | \$75,259.94 |            |                                            |
| <b>140118</b>   | 03/06/25   | <b>PEQUOT LAKES SANITATION</b>    |             |            |                                            |
| E 100-42100-401 |            | Maint Buildings                   | \$25.10     |            | MARCH 2025 PD GARBAGE SERVICE - MARCH 2025 |
| E 100-41900-324 |            | Recycling                         | \$40.00     |            | MARCH 2025 RECYCLING - MARCH 2025          |
| E 100-41900-381 |            | Combined Utilities                | \$62.66     |            | MARCH 2025 CH GARBAGE SERVICE - MARCH 2025 |
| E 100-43000-381 |            | Combined Utilities                | \$41.77     |            | MARCH 2025 PW GARBAGE SERVICE - MARCH 2025 |
|                 |            | Total                             | \$169.53    |            |                                            |
| <b>140119</b>   | 03/06/25   | <b>POMPS TIRE SERVICE</b>         |             |            |                                            |
| E 600-43250-220 |            | Repair/Maint Supply (GEN          | \$1,023.84  | 2280007570 | SEWER 2016 FORD EXP TIRES                  |
|                 |            | Total                             | \$1,023.84  |            |                                            |
| <b>140120</b>   | 03/06/25   | <b>POWER LODGE</b>                |             |            |                                            |
| E 100-42100-220 |            | Repair/Maint Supply (GEN          | \$332.79    | 52508      | 2024 POLARIS RANGER REWIRE SIREN           |
|                 |            | Total                             | \$332.79    |            |                                            |
| <b>140121</b>   | 03/06/25   | <b>QUADIANT FINANCE USA, INC.</b> |             |            |                                            |
| G 100-15500     |            | Prepaid Items                     | \$300.00    | FEB 2025   | POSTAGE PURCHASE 2/3/25                    |
|                 |            | Total                             | \$300.00    |            |                                            |
| <b>140122</b>   | 03/06/25   | <b>RUSTAD, KIEL</b>               |             |            |                                            |

## CITY OF BREEZY POINT

04/01/25 11:25 AM

Page 8

**\*Check Detail Register©**

Batch: 022825FSA,030625PAY,PRL-031325,022425USBANK,030125BANKFEES,022825WEXFUEL,031925PAY,PRL-032725,PRL-033125,PRL-032725A,022825CCPROCESSFEES,PRL-031325-1

| Check #         | Check Date | Vendor Name                              | Amount      | Invoice     | Comment                                                      |
|-----------------|------------|------------------------------------------|-------------|-------------|--------------------------------------------------------------|
| E 100-42100-208 |            | Training and Education                   | \$184.99    | 022525      | TRAINING MEAL REIMBURSEMENT - 2/25/25                        |
|                 |            | Total                                    | \$184.99    |             |                                                              |
| <b>140123</b>   | 03/06/25   | <b>SADUSKY RENOVATIONS</b>               |             |             |                                                              |
| E 100-41910-309 |            | Building Inspector                       | \$2,285.82  | FEB 2025    | BLDG INSPECTION SERVICES - FEB 2025                          |
|                 |            | Total                                    | \$2,285.82  |             |                                                              |
| <b>140124</b>   | 03/06/25   | <b>TDS TELECOM</b>                       |             |             |                                                              |
| E 100-41900-308 |            | Software / IT Support                    | \$29.80     | MAR 2025    | INTERNET SERVICE - 3/13/25 - 4/12/25                         |
| E 100-41910-308 |            | Software / IT Support                    | \$11.92     | MAR 2025    | INTERNET SERVICE - 3/13/25 - 4/12/25                         |
| E 100-42100-308 |            | Software / IT Support                    | \$83.44     | MAR 2025    | INTERNET SERVICE - 3/13/25 - 4/12/25                         |
| E 100-43000-308 |            | Software / IT Support                    | \$8.94      | MAR 2025    | INTERNET SERVICE - 3/13/25 - 4/12/25                         |
| E 600-43250-308 |            | Software / IT Support                    | \$14.90     | MAR 2025    | INTERNET SERVICE - 3/13/25 - 4/12/25                         |
|                 |            | Total                                    | \$149.00    |             |                                                              |
| <b>140125</b>   | 03/06/25   | <b>THE OFFICE SHOP</b>                   |             |             |                                                              |
| E 100-41300-200 |            | General Operating (Suppli                | \$310.54    | 1152106-0   | CH RECEIPT BOOKS                                             |
| E 100-42100-200 |            | General Operating (Suppli                | \$190.07    | 1152113-0   | PD NOTEBOOKS, STAMP, ENVELOPES                               |
| E 100-41300-200 |            | General Operating (Suppli                | \$4.99      | 1152281-0   | CH OFFICE SUPPLIES                                           |
| E 100-41300-200 |            | General Operating (Suppli                | \$14.49     | 1152281-1   | CH ORGANIZER                                                 |
|                 |            | Total                                    | \$520.09    |             |                                                              |
| <b>140126</b>   | 03/06/25   | <b>THELEN HEATING AND ROOFING</b>        |             |             |                                                              |
| E 100-42100-401 |            | Maint Buildings                          | \$12,775.00 | 39801       | PSB FURNACE INSTALL                                          |
|                 |            | Total                                    | \$12,775.00 |             |                                                              |
| <b>140127</b>   | 03/06/25   | <b>VERIZON WIRELESS</b>                  |             |             |                                                              |
| E 100-43000-321 |            | Telephone                                | \$100.42    | 6105676328  | CELL PHONES - 2/11/25 - 3/10/25                              |
| E 600-43250-321 |            | Telephone                                | \$100.42    | 6105676328  | CELL PHONES - 2/11/25 - 3/10/25                              |
|                 |            | Total                                    | \$200.84    |             |                                                              |
| <b>140128</b>   | 03/06/25   | <b>Vestis</b>                            |             |             |                                                              |
| E 100-41900-401 |            | Maint Buildings                          | \$157.09    | 2530376505  | CH MATS                                                      |
| E 100-42100-401 |            | Maint Buildings                          | \$121.17    | 2530376506  | PSB MATS                                                     |
|                 |            | Total                                    | \$278.26    |             |                                                              |
| <b>140129</b>   | 03/06/25   | <b>VICTORY AUTOMOTIVE SERVICE LLC</b>    |             |             |                                                              |
| E 100-42100-220 |            | Repair/Maint Supply (GEN                 | \$98.80     | 1402214     | PD 2020 FORD EXP OIL CHANGE                                  |
| E 100-42100-220 |            | Repair/Maint Supply (GEN                 | \$648.22    | 1402224     | PD 2020 FORD EXP REPAIR                                      |
|                 |            | Total                                    | \$747.02    |             |                                                              |
| <b>140130</b>   | 03/06/25   | <b>VIKING ELECTRIC SUPPLY INC</b>        |             |             |                                                              |
| E 100-43000-401 |            | Maint Buildings                          | \$347.76    | S008886453. | PW FLOURESCENT BULBS & BALLIST                               |
|                 |            | Total                                    | \$347.76    |             |                                                              |
| <b>140131</b>   | 03/06/25   | <b>WIDSETH SMITH NOLTING &amp; ASSOC</b> |             |             |                                                              |
| E 600-43250-303 |            | Engineering Fees                         | \$700.00    | 236030      | BP HARDWARE SANITARY & CITY SEWER EXPANSION ENG THRU 1/10/25 |
| E 401-41900-300 |            | Professional Srvs (GENE                  | \$17,891.25 | 236031      | STREETS CIP THRU 1/10/25                                     |
|                 |            | Total                                    | \$18,591.25 |             |                                                              |
| <b>140132</b>   | 03/06/25   | <b>WSB</b>                               |             |             |                                                              |

## CITY OF BREEZY POINT

04/01/25 11:25 AM

Page 9

**\*Check Detail Register©**

Batch: 022825FSA,030625PAY,PRL-031325,022425USBANK,030125BANKFEES,022825WEXFUEL,031925PAY,PRL-032725,PRL-033125,PRL-032725A,022825CCPROCESSFEES,PRL-031325-1

| Check #         | Check Date | Vendor Name                           | Amount      | Invoice     | Comment                                          |
|-----------------|------------|---------------------------------------|-------------|-------------|--------------------------------------------------|
| E 401-41900-300 |            | Professional Svcs (GENE               | \$24,411.15 | R-022038-00 | BUSCHMANN RD & RANCHETTE ENG SERVICES - JAN 2025 |
|                 |            | Total                                 | \$24,411.15 |             |                                                  |
| <b>140133</b>   | 03/06/25   | <b>ZIEGLER FINANCIAL CORPORATION</b>  |             |             |                                                  |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$18.00     | IN001805697 | PW FILTER                                        |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$162.60    | IN001808636 | PW FILTER & OIL                                  |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$122.76    | IN001814427 | PW ELEMENTS                                      |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$100.72    | IN001814928 | PW ELEMENTS                                      |
|                 |            | Total                                 | \$404.08    |             |                                                  |
| <b>140134</b>   | 03/19/25   | <b>AT&amp;T MOBILITY</b>              |             |             |                                                  |
| E 100-42100-321 |            | Telephone                             | \$960.85    | FEB 2025    | PD CELL PHONES 1/26/25 - 2/25/25                 |
|                 |            | Total                                 | \$960.85    |             |                                                  |
| <b>140135</b>   | 03/19/25   | <b>AW RESEARCH LABORATORIES INC</b>   |             |             |                                                  |
| E 600-43250-326 |            | MPCA Permit/Lab Testing               | \$58.00     | 68657       | SEWER TESTING                                    |
|                 |            | Total                                 | \$58.00     |             |                                                  |
| <b>140136</b>   | 03/19/25   | <b>AXON ENTERPRISE, INC.</b>          |             |             |                                                  |
| E 100-42100-300 |            | Professional Svcs (GENE               | \$2,740.28  | INUS312381  | PD TASER BUNDLE & PSO VIRTUAL 2025               |
|                 |            | Total                                 | \$2,740.28  |             |                                                  |
| <b>140137</b>   | 03/19/25   | <b>BREEZY POINT HARDWARE</b>          |             |             |                                                  |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$9.99      | 35717       | PW BOLTS                                         |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$14.35     | 35723       | PW FASTENERS                                     |
| E 100-41900-401 |            | Maint Buildings                       | \$21.99     | 35740       | CH ROPE                                          |
| E 600-43250-212 |            | Motor Fuels                           | \$22.61     | 35749       | SEWER FUEL                                       |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$11.99     | 35751       | PW FILE CHAINSAW                                 |
| E 100-45100-590 |            | Capital Outlay                        | \$16.99     | 35772       | PARKS COMM GARDEN SCREWS                         |
| E 100-45100-590 |            | Capital Outlay                        | \$14.85     | 35773       | PARKS COMM GARDEN GALVANIZED TUBE                |
| E 100-41900-401 |            | Maint Buildings                       | \$29.99     | 35780       | CH CLOCK THERM                                   |
| E 100-45100-590 |            | Capital Outlay                        | \$7.45      | 35781       | PARKS COMM GARDEN COUPLER                        |
| E 100-45100-590 |            | Capital Outlay                        | \$23.94     | 35787       | PARKS COMM GARDEN ADAPTER                        |
| E 100-41900-401 |            | Maint Buildings                       | \$6.99      | 35812       | CH MULTI-PURPOSE OIL                             |
|                 |            | Total                                 | \$181.14    |             |                                                  |
| <b>140138</b>   | 03/19/25   | <b>CHARTER COMMUNICATIONS - PA</b>    |             |             |                                                  |
| E 100-41100-100 |            | Compensation (GENERAL                 | \$0.42      | 15648120103 | INTERNET SERVICE 3/8/25 - 4/7/25                 |
| E 100-41300-200 |            | General Operating (Suppli             | \$1.40      | 15648120103 | INTERNET SERVICE 3/8/25 - 4/7/25                 |
| E 100-41900-381 |            | Combined Utilities                    | \$54.03     | 15648120103 | INTERNET SERVICE 3/8/25 - 4/7/25                 |
| E 100-41910-200 |            | General Operating (Suppli             | \$0.42      | 15648120103 | INTERNET SERVICE 3/8/25 - 4/7/25                 |
| E 100-42100-308 |            | Software / IT Support                 | \$55.99     | 15648120103 | INTERNET SERVICE 3/8/25 - 4/7/25                 |
| E 100-43000-200 |            | General Operating (Suppli             | \$0.70      | 15648120103 | INTERNET SERVICE 3/8/25 - 4/7/25                 |
| E 600-43250-200 |            | General Operating (Suppli             | \$27.02     | 15648120103 | INTERNET SERVICE 3/8/25 - 4/7/25                 |
| E 100-42100-381 |            | Combined Utilities                    | \$30.88     | 17560430103 | PD CABLE TV 3/2/25 - 4/1/25                      |
|                 |            | Total                                 | \$170.86    |             |                                                  |
| <b>140139</b>   | 03/19/25   | <b>CROW WING CO SANITARY LANDFILL</b> |             |             |                                                  |
| E 100-43000-200 |            | General Operating (Suppli             | \$89.00     | 209288      | PW REFUSE                                        |

## CITY OF BREEZY POINT

04/01/25 11:25 AM

Page 10

**\*Check Detail Register©**

Batch: 022825FSA,030625PAY,PRL-031325,022425USBANK,030125BANKFEES,022825WEXFUEL,031925PAY,PRL-032725,PRL-033125,PRL-032725A,022825CCPROCESSFEES,PRL-031325-1

| Check #         | Check Date | Vendor Name                           | Amount     | Invoice   | Comment                                    |
|-----------------|------------|---------------------------------------|------------|-----------|--------------------------------------------|
| Total           |            |                                       | \$89.00    |           |                                            |
| <b>140140</b>   | 03/19/25   | <b>CTC</b>                            |            |           |                                            |
| E 100-41300-321 |            | Telephone                             | \$208.96   | 21541919  | CH PHONE SERVICE 3/12/25 - 4/11/25         |
| E 100-42100-321 |            | Telephone                             | \$490.94   | 21541919  | PD PHONE SERVICE 3/12/25 - 4/11/25         |
| E 100-43000-321 |            | Telephone                             | \$28.49    | 21541919  | PHONE SERVICE 3/12/25 - 4/11/25            |
| Total           |            |                                       | \$728.39   |           |                                            |
| <b>140141</b>   | 03/19/25   | <b>DTM FLEET SERVICE</b>              |            |           |                                            |
| E 100-42100-590 |            | Capital Outlay                        | \$5,112.20 | 2371      | PD 2024 CHEV TAHOE EQUIPMENT               |
| Total           |            |                                       | \$5,112.20 |           |                                            |
| <b>140142</b>   | 03/19/25   | <b>FYLES SATELLITES INC.</b>          |            |           |                                            |
| E 100-41300-200 |            | General Operating (Suppli             | \$330.00   | 13037     | CH PORTABLE TOILET RENTAL 1/9/25 - 3/6/25  |
| Total           |            |                                       | \$330.00   |           |                                            |
| <b>140143</b>   | 03/19/25   | <b>HOISINGTON KOEGLER GROUP INC</b>   |            |           |                                            |
| E 401-41300-590 |            | Capital Outlay                        | \$1,620.00 | 024-032-5 | ZONING ORDINANCE UPDATE - NOV 2024         |
| Total           |            |                                       | \$1,620.00 |           |                                            |
| <b>140144</b>   | 03/19/25   | <b>HOLDEN ELECTRIC CO, INC.</b>       |            |           |                                            |
| E 401-41300-590 |            | Capital Outlay                        | \$639.38   | 79009     | CH ADD'T CIRCUIT TO NEW REZNOR UNIT HEATER |
| Total           |            |                                       | \$639.38   |           |                                            |
| <b>140145</b>   | 03/19/25   | <b>M&amp;R SIGN CO., INC.</b>         |            |           |                                            |
| E 100-43000-226 |            | Sign Materials                        | \$103.11   | 227078    | PW SIGN MATERIALS                          |
| Total           |            |                                       | \$103.11   |           |                                            |
| <b>140146</b>   | 03/19/25   | <b>MENARDS- BAXTER</b>                |            |           |                                            |
| E 100-45100-590 |            | Capital Outlay                        | \$60.92    | 40251     | PARKS COMM GARDEN WATER SUPPLIES           |
| E 100-45100-590 |            | Capital Outlay                        | \$34.46    | 40715     | PARKS COMM GARDEN WATER SUPPLIES           |
| Total           |            |                                       | \$95.38    |           |                                            |
| <b>140147</b>   | 03/19/25   | <b>Old Dominion Brush Company</b>     |            |           |                                            |
| E 100-43000-220 |            | Repair/Maint Supply (GEN              | \$2,011.11 | 9368870   | PW POLY WAFERS                             |
| Total           |            |                                       | \$2,011.11 |           |                                            |
| <b>140148</b>   | 03/19/25   | <b>PAPER STORM</b>                    |            |           |                                            |
| E 100-42100-300 |            | Professional Srvs (GENE               | \$67.60    | 28783     | PD DOCUMENT DESTRUCTION - MARCH 2025       |
| Total           |            |                                       | \$67.60    |           |                                            |
| <b>140149</b>   | 03/19/25   | <b>PELICAN SQUARE INC</b>             |            |           |                                            |
| E 100-41300-200 |            | General Operating (Suppli             | \$13.74    | 1011393   | CH WATER & ICE                             |
| Total           |            |                                       | \$13.74    |           |                                            |
| <b>140150</b>   | 03/19/25   | <b>QUALITY FLOW SYSTEMS, INC.</b>     |            |           |                                            |
| E 600-43250-220 |            | Repair/Maint Supply (GEN              | \$1,498.50 | 48568     | SEWER LIFT 4 REPAIR                        |
| Total           |            |                                       | \$1,498.50 |           |                                            |
| <b>140151</b>   | 03/19/25   | <b>RATWIK ROSZAK &amp; MALONEY PA</b> |            |           |                                            |
| E 100-41610-304 |            | Legal/Prosecution Fees                | \$587.00   | 78854     | LEGAL SERVICES - FEB 2025                  |

# CITY OF BREEZY POINT

04/01/25 11:25 AM

Page 11

## \*Check Detail Register©

Batch: 022825FSA,030625PAY,PRL-031325,022425USBANK,030125BANKFEES,022825WEXFUEL,031925PAY,PRL-032725,PRL-033125,PRL-032725A,022825CCPROCESSFEES,PRL-031325-1

| Check #         | Check Date | Vendor Name                              | Amount              | Invoice     | Comment                                             |
|-----------------|------------|------------------------------------------|---------------------|-------------|-----------------------------------------------------|
| Total           |            |                                          | \$587.00            |             |                                                     |
| <b>140152</b>   | 03/19/25   | <b>RUST, JANETTE</b>                     |                     |             |                                                     |
| E 100-41300-331 |            | Travel Expenses / Mileage                | \$12.25             |             | 1ST QTR 202 MILEAGE REIMBURSEMENT - 1ST QTR 2025    |
| E 600-43250-331 |            | Travel Expenses / Mileage                | \$12.25             |             | 1ST QTR 202 MILEAGE REIMBURSEMENT - 1ST QTR 2025    |
| Total           |            |                                          | \$24.50             |             |                                                     |
| <b>140153</b>   | 03/19/25   | <b>SPARROW CLEANING SERVICE</b>          |                     |             |                                                     |
| E 100-42100-401 |            | Maint Buildings                          | \$360.00            | 3781        | PSB OFFICE CLEANING - FEB 2025                      |
| E 100-41900-401 |            | Maint Buildings                          | \$280.00            | 3782        | CH OFFICE CLEANING - FEB 2025                       |
| Total           |            |                                          | \$640.00            |             |                                                     |
| <b>140154</b>   | 03/19/25   | <b>THE OFFICE SHOP</b>                   |                     |             |                                                     |
| E 100-41910-200 |            | General Operating (Suppli                | \$32.19             | 1152725-0   | PZ PAPER                                            |
| Total           |            |                                          | \$32.19             |             |                                                     |
| <b>140155</b>   | 03/19/25   | <b>VICTORY AUTOMOTIVE SERVICE LLC</b>    |                     |             |                                                     |
| E 100-42100-220 |            | Repair/Maint Supply (GEN                 | \$98.80             | 1402307     | PD 2020 FORD EXP OIL CHANGE & TIRE ROTATE           |
| E 100-42100-220 |            | Repair/Maint Supply (GEN                 | \$76.97             | 1402307     | PD 2017 FORD EXP OIL CHANGE & TIRE ROTATE           |
| Total           |            |                                          | \$175.77            |             |                                                     |
| <b>140156</b>   | 03/19/25   | <b>WIDSETH SMITH NOLTING &amp; ASSOC</b> |                     |             |                                                     |
| E 401-41900-300 |            | Professional Svcs (GENE                  | \$4,600.40          | 236651      | CH REMODEL & ADD ENG SERVICES THRU 2/14/25          |
| Total           |            |                                          | \$4,600.40          |             |                                                     |
| <b>140157</b>   | 03/19/25   | <b>WSB</b>                               |                     |             |                                                     |
| E 401-41900-300 |            | Professional Svcs (GENE                  | \$75,419.64         | R-022038-00 | BUSCHMANN RD & RANCHETTE DR ENG SERVICES - FEB 2025 |
| Total           |            |                                          | \$75,419.64         |             |                                                     |
| <b>140158</b>   | 03/19/25   | <b>XCEL ENERGY</b>                       |                     |             |                                                     |
| E 100-41900-381 |            | Combined Utilities                       | \$2,529.26          | 917043893   | CH NATURAL GAS 1/30/25 - 3/3/25                     |
| E 100-43000-381 |            | Combined Utilities                       | \$560.00            | 917043893   | PW NATURAL GAS 1/30/25 - 3/3/25                     |
| E 100-42100-381 |            | Combined Utilities                       | \$752.14            | 917088382   | PSB NATURAL GAS 1/30/25 - 3/3/25                    |
| Total           |            |                                          | \$3,841.40          |             |                                                     |
| <b>10100</b>    |            |                                          | <b>\$573,493.95</b> |             |                                                     |

### Fund Summary

#### **10100 Primary**

|                                   |                     |
|-----------------------------------|---------------------|
| 100 GENERAL FUND                  | \$209,102.08        |
| 270 CEMETERY Special Revenue Fund | \$79.52             |
| 401 Revolving Capital Fund        | \$356,393.98        |
| 600 SEWER OPERATING FUND          | \$7,918.37          |
|                                   | <b>\$573,493.95</b> |