

Claims totaling \$193,580.50

2615E-2616E & 2625E, & Checks
136258-136298 & 136300-136324.

CITY OF BREEZY POINT

09/30/20 11:00 AM

Page 1

*Check Detail Register©

September 2020

		Check Amt	Invoice	Comment
10100 Primary				
Paid Chk#	002615E	9/30/2020	TDS TELECOM	
E 100-42100-321	Telephone	\$19.21	Phone Charge	Phone Charges
E 100-41300-321	Telephone	\$16.80	Phone Charge	Phone Charges
Total TDS TELECOM		\$36.01		
Paid Chk#	002616E	9/16/2020	US BANK	
E 600-43250-200	General Operating (Supplies)	\$71.98	CC Bill	Oars
E 100-41300-200	General Operating (Supplies)	\$26.68	CC Bill	Face Masks
E 100-41300-256	Elections	\$62.12	CC Bill	Election Food
E 100-41300-200	General Operating (Supplies)	\$18.83	CC Bill	Election Food
E 100-42100-200	General Operating (Supplies)	\$86.11	CC Bill	Hand Sanitizer
E 100-41300-256	Elections	\$68.91	CC Bill	Election Food
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$66.56	CC Bill	Warning Lights
E 100-43000-240	Small Tools/Minor Equipment	\$59.58	CC Bill	Shovels
E 100-41300-200	General Operating (Supplies)	\$1.20	CC Bill	CC Statement
E 100-41300-200	General Operating (Supplies)	\$63.72	CC Bill	Face Shields
E 100-41300-200	General Operating (Supplies)	\$14.99	CC Bill	Zoom
E 100-43000-229	Culverts/MB Supports	\$43.14	CC Bill	Culverts
E 100-42100-208	Training and Education	(\$108.53)	CC Bill	Training Reimb. Remaining credit
Total US BANK		\$475.29		
Paid Chk#	002625E	9/17/2020	PINE RIVER STATE BANK	
E 100-41900-400	Equipment	\$10,520.70	4296253880	Laptops/CARES Funding
Total PINE RIVER STATE BANK		\$10,520.70		
Paid Chk#	136258	9/16/2020	ACTION GRAPHICS, INC.	
E 100-42100-590	Capital Outlay	\$549.00	103807	PD Graphics
Total ACTION GRAPHICS, INC.		\$549.00		
Paid Chk#	136259	9/16/2020	ALDINS AUTO REPAIR	
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$366.32	44445	2008 Ford F350 Super Duty Repair
Total ALDINS AUTO REPAIR		\$366.32		
Paid Chk#	136260	9/16/2020	ANDERSON BROTHERS CONSTR INC	
E 100-43000-224	Aggregate Material	\$144.00	100897	3/4" Crushed RAP
E 100-43000-533	Road Improvement	\$24,500.00	26000	Whitebirch & Antlers Paving
Total ANDERSON BROTHERS CONSTR INC		\$24,644.00		
Paid Chk#	136261	9/16/2020	AT&T MOBILITY	
E 100-42100-321	Telephone	\$569.87	728765057X	PD Cell Phones
Total AT&T MOBILITY		\$569.87		
Paid Chk#	136262	9/16/2020	AUTO VALUE PEQUOT LAKES	
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$36.54	66175976	Parts/supplies
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$49.00	66175984	Slack Adjuster
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$36.99	66176016	Battery
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$15.98	66176017	Clearance Light

CITY OF BREEZY POINT
***Check Detail Register©**

September 2020

		Check Amt	Invoice	Comment
Total AUTO VALUE PEQUOT LAKES		\$138.51		
Paid Chk#	136263	9/16/2020	BEST OIL COMPANY	
E 100-43000-212	Motor Fuels	\$1,803.20	402129	Fuel
Total BEST OIL COMPANY		\$1,803.20		
Paid Chk#	136264	9/16/2020	BREEZY POINT HARDWARE	
E 100-43000-212	Motor Fuels	\$62.99	18759	Fuel
E 100-43000-212	Motor Fuels	\$61.99	18973	Fuel
E 100-43000-222	Landscaping	\$5.59	19045	Garden Staples
E 100-41900-401	Maint Buildings	\$77.30	19049	Parts/Supplies
E 100-42100-200	General Operating (Supplies)	\$7.99	19074	Antiseptic sanitizer
Total BREEZY POINT HARDWARE		\$215.86		
Paid Chk#	136265	9/16/2020	CHARTER COMMUNICATIONS	
E 100-42100-381	Combined Utilities	\$25.97	001220009022	PD TV
E 100-41900-381	Combined Utilities	\$48.24	004184509082	Internet
E 100-41300-200	General Operating (Supplies)	\$1.25	004184509082	Internet
E 100-41100-100	Compensation (GENERAL)	\$0.37	004184509082	Internet
E 100-42100-308	Software / IT Support	\$50.00	004184509082	Internet
E 100-41910-200	General Operating (Supplies)	\$0.37	004184509082	Internet
E 100-43000-200	General Operating (Supplies)	\$0.63	004184509082	Internet
E 600-43250-200	General Operating (Supplies)	\$24.12	004184509082	Internet
Total CHARTER COMMUNICATIONS		\$150.95		
Paid Chk#	136266	9/16/2020	COLD SPRING GRANITE COMPANY	
E 270-49010-439	Markers	\$266.00	RI 1562085	Niche Plaque
Total COLD SPRING GRANITE COMPANY		\$266.00		
Paid Chk#	136267	9/16/2020	COMPENSATION CONSULTANTS LTD	
E 100-41900-313	Benefits Administration	\$45.00	September 202	Monthly FSA/HSA Admin.
Total COMPENSATION CONSULTANTS LTD		\$45.00		
Paid Chk#	136268	9/16/2020	CULLIGAN	
E 100-42100-401	Maint Buildings	\$29.60	083120	Water Service PD
Total CULLIGAN		\$29.60		
Paid Chk#	136269	9/16/2020	CWC SANITARY LANDFILL	
E 100-41900-401	Maint Buildings	\$20.00	155221	Waste Disposal
Total CWC SANITARY LANDFILL		\$20.00		
Paid Chk#	136270	9/16/2020	DIGITAL HORIZONS LLC	
E 100-41900-300	Professional Svcs (GENERAL)	\$15,208.17	System Updat	Board Room System Update 30% down payment
Total DIGITAL HORIZONS LLC		\$15,208.17		
Paid Chk#	136271	9/16/2020	EMERGENCY AUTOMOTIVE	
E 100-42100-590	Capital Outlay	\$390.00	DL08102022E	New Squad Equipment
E 100-42100-590	Capital Outlay	\$755.00	DL08102022F	New Squad Equipment

CITY OF BREEZY POINT
***Check Detail Register©**

September 2020

		Check Amt	Invoice	Comment
E 100-42100-590	Capital Outlay	\$2,355.06	DL08102022G	New Squad Equipment
Total EMERGENCY AUTOMOTIVE		\$3,500.06		
Paid Chk# 136272	9/16/2020	ESSENTIA HEALTH		
E 100-43000-300	Professional Srvs (GENERAL)	\$25.00	74991526	Drug Test Collection
Total ESSENTIA HEALTH		\$25.00		
Paid Chk# 136273	9/16/2020	FLEETPRIDE		
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$17.12	58798199	Parts
Total FLEETPRIDE		\$17.12		
Paid Chk# 136274	9/16/2020	FYLES SATELLITES INC.		
E 100-45100-210	Operating Supplies (GENERAL)	\$370.00	3042	Portable Restroom
Total FYLES SATELLITES INC.		\$370.00		
Paid Chk# 136275	9/16/2020	GOPHER STATE ONE CALL		
E 600-43250-332	Gopher One Locates	\$59.40	0080242	Locates
Total GOPHER STATE ONE CALL		\$59.40		
Paid Chk# 136276	9/16/2020	GRASSMASTER		
E 100-42100-402	Grounds Maintenance	\$338.23	51285	Mowing/Gardening
E 100-41900-402	Grounds Maintenance	\$563.72	51285	Mowing/Gardening
E 270-49010-222	Landscaping	\$70.75	51285	Mowing/Gardening
E 270-49010-300	Professional Srvs (GENERAL)	\$1,096.75	51285	Mowing/Gardening
Total GRASSMASTER		\$2,069.45		
Paid Chk# 136277	9/16/2020	KIMBER CREEK FORD		
E 100-43000-590	Capital Outlay	\$32,774.75	0013106	PW Vehicle
Total KIMBER CREEK FORD		\$32,774.75		
Paid Chk# 136278	9/16/2020	LEAGUE OF MINNESOTA CITIES		
E 100-41100-433	Dues and Subscriptions	\$2,835.00	326455	Membership Dues
Total LEAGUE OF MINNESOTA CITIES		\$2,835.00		
Paid Chk# 136279	9/16/2020	MENARDS- BAXTER		
E 100-43000-229	Culverts/MB Supports	\$137.92	40053	Culvert Couplers
Total MENARDS- BAXTER		\$137.92		
Paid Chk# 136280	9/16/2020	MILLS MOTOR INC		
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$504.98	545285	Ford F-450 Tierod Repair
Total MILLS MOTOR INC		\$504.98		
Paid Chk# 136281	9/16/2020	MINNESOTA MAYORS ASSOCIATION		
E 100-41100-433	Dues and Subscriptions	\$30.00	Membership D	Mayor Membership Dues
Total MINNESOTA MAYORS ASSOCIATION		\$30.00		
Paid Chk# 136282	9/16/2020	PAPER STORM		
E 100-42100-300	Professional Srvs (GENERAL)	\$25.50	14564	Shredding
E 100-41900-300	Professional Srvs (GENERAL)	\$25.50	14564	Shredding

CITY OF BREEZY POINT
***Check Detail Register©**

September 2020

		Check Amt	Invoice	Comment
Total PAPER STORM		\$51.00		
Paid Chk#	9/16/2020	PELICAN SQUARE INC		
E 600-43250-212	Motor Fuels	\$88.78	1011057	Fuel
E 600-43250-212	Motor Fuels	\$20.53	1018125	Fuel
Total PELICAN SQUARE INC		\$109.31		
Paid Chk#	9/16/2020	PEQUOT LAKES SANITATION		
E 100-41900-324	Recycling	\$40.00	091020	Garbage/Recycling
E 100-42100-381	Combined Utilities	\$53.55	091020	Garbage/Recycling
E 100-41900-381	Combined Utilities	\$59.95	091020	Garbage/Recycling
Total PEQUOT LAKES SANITATION		\$153.50		
Paid Chk#	9/16/2020	PETTY CASH		
E 600-43250-331	Travel Expenses / Mileage	\$95.99		Petty Cash 202 Mileage
E 100-41300-200	General Operating (Supplies)	\$4.29		Petty Cash 202 Batteries
E 100-42100-208	Training and Education	\$6.85		Petty Cash 202 Jay Lorch-Meal reimb.
E 100-41300-256	Elections	\$28.75		Petty Cash 202 Election Mileage-Deb
Total PETTY CASH		\$135.88		
Paid Chk#	9/16/2020	PLACID LAKE ADVISORS		
E 100-41910-100	Compensation (GENERAL)	\$2,740.00		August Planner August Planner
Total PLACID LAKE ADVISORS		\$2,740.00		
Paid Chk#	9/16/2020	PRATTS AFFORDABLE EXCAVATING		
E 100-43000-533	Road Improvement	\$16,365.00	4004	Whitebirch entrance
Total PRATTS AFFORDABLE EXCAVATING		\$16,365.00		
Paid Chk#	9/16/2020	PREMIER AUTO REPAIR		
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$51.39	27914	2017 Ford Service
Total PREMIER AUTO REPAIR		\$51.39		
Paid Chk#	9/16/2020	SOURCEWELL		
E 100-41900-308	Software / IT Support	\$46.32	28352	IT support Service
E 100-41300-200	General Operating (Supplies)	\$1.20	28352	IT support Service
E 100-41100-100	Compensation (GENERAL)	\$0.36	28352	IT support Service
E 100-42100-308	Software / IT Support	\$48.00	28352	IT support Service
E 100-41910-200	General Operating (Supplies)	\$0.36	28352	IT support Service
E 100-43000-200	General Operating (Supplies)	\$0.60	28352	IT support Service
E 600-43250-200	General Operating (Supplies)	\$23.16	28352	IT support Service
Total SOURCEWELL		\$120.00		
Paid Chk#	9/16/2020	SPARROW CLEANING SERVICE		
E 100-42100-401	Maint Buildings	\$360.00	3395	August Office Cleaning
E 100-41900-401	Maint Buildings	\$0.00	3395	August Office Cleaning
E 100-41900-401	Maint Buildings	\$280.00	3396	August Cleaning
Total SPARROW CLEANING SERVICE		\$640.00		

CITY OF BREEZY POINT
***Check Detail Register©**

09/30/20 11:00 AM
Page 5

September 2020

			Check Amt	Invoice	Comment
Paid Chk#	136291	9/16/2020	STREICHERS		
E 100-42100-417	Uniforms		\$44.99	I1450499	Uniforms
E 100-42100-417	Uniforms		\$11.99	I1450511	Supplies PD
Total STREICHERS			\$56.98		
Paid Chk#	136292	9/16/2020	ULINE		
E 100-41910-200	General Operating (Supplies)		\$66.58	S-17789	Inspection-Bags
Total ULINE			\$66.58		
Paid Chk#	136293	9/16/2020	VOYANT COMMUNICATIONS, LLC		
E 100-42100-321	Telephone		\$377.66	001570020090	Phone Charges
E 100-41300-321	Telephone		\$200.54	15699200901	Phone Charges
Total VOYANT COMMUNICATIONS, LLC			\$578.20		
Paid Chk#	136294	9/16/2020	WATCHGUARD VIDEO		
E 100-42100-200	General Operating (Supplies)		\$207.00	0026963	Infrared Camera
Total WATCHGUARD VIDEO			\$207.00		
Paid Chk#	136295	9/16/2020	WATERS EDGE DOCK N LIFT		
E 100-45100-210	Operating Supplies (GENERAL)		\$562.84	091120	Dock Bumpers
Total WATERS EDGE DOCK N LIFT			\$562.84		
Paid Chk#	136296	9/16/2020	WEX BANK		
E 100-42100-212	Motor Fuels		\$959.38	67263267	Fuel
E 100-43000-212	Motor Fuels		\$183.72	67263267	Fuel
E 600-43250-212	Motor Fuels		\$141.58	67263267	Fuel
E 100-42100-212	Motor Fuels		(\$11.27)	67263267	Rebate
E 100-43000-212	Motor Fuels		(\$2.70)	67263267	Fuel
E 600-43250-212	Motor Fuels		(\$1.05)	67263267	Fuel
Total WEX BANK			\$1,269.66		
Paid Chk#	136297	9/16/2020	ZIEGLER INC		
E 600-43250-220	Repair/Maint Supply (GENERAL)		\$449.76	SW190029516	GM DOT
E 600-43250-220	Repair/Maint Supply (GENERAL)		\$61.21	SW190029517	Topkick Inspection
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$61.21	SW190029518	Freightliner DOT Inspection
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$138.51	SW190029519	Felling DOT
Total ZIEGLER INC			\$710.69		
Paid Chk#	136298	9/18/2020	DIGITAL HORIZONS LLC		
E 100-41900-300	Professional Srvs (GENERAL)		\$20,277.56	1711	Board Room System update - 2292-01
Total DIGITAL HORIZONS LLC			\$20,277.56		
Paid Chk#	136300	9/23/2020	POST BOARD		
E 100-42100-208	Training and Education		\$90.00	License	Nathanael Frederick Peters, Peace Officer License
Total POST BOARD			\$90.00		
Paid Chk#	136301	9/30/2020	AUTO VALUE PEQUOT LAKES		
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$21.15	66176726	New Holland Parts

CITY OF BREEZY POINT

09/30/20 11:00 AM

Page 6

***Check Detail Register©**

September 2020

		Check Amt	Invoice	Comment
Total AUTO VALUE PEQUOT LAKES		\$21.15		
Paid Chk#	136302	9/30/2020	AW RESEARCH LABORATORY, INC	
E 600-43250-326	MPCA Permit/Lab Testing	\$170.00	36617	Testing
Total AW RESEARCH LABORATORY, INC		\$170.00		
Paid Chk#	136303	9/30/2020	BANYON DATA SYSTEMS INC	
E 600-43250-200	General Operating (Supplies)	\$890.00	00160737	Banyon Support
E 270-49010-200	General Operating (Supplies)	\$195.00	00160737	Banyon Support
E 100-41900-308	Software / IT Support	\$1,590.00	00160737	Banyon Support
Total BANYON DATA SYSTEMS INC		\$2,675.00		
Paid Chk#	136304	9/30/2020	BREEZY POINT HARDWARE	
E 600-43250-200	General Operating (Supplies)	\$48.97	19096	Batteries
E 600-43250-200	General Operating (Supplies)	\$8.59	19111	PVC Gloves
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$19.48	19173	Fasteners
E 100-41900-401	Maint Buildings	\$3.59	19201	Liquid Nails
E 100-41900-401	Maint Buildings	\$9.99	19204	Screws
Total BREEZY POINT HARDWARE		\$90.62		
Paid Chk#	136305	9/30/2020	CROW WING COUNTY RECORDER	
E 100-41910-351	Legal Notices Publishing	\$184.00	Recording PC	Recording Resolution PC 20-01-PC 20-04
Total CROW WING COUNTY RECORDER		\$184.00		
Paid Chk#	136306	9/30/2020	CROW WING POWER	
E 270-49010-381	Combined Utilities	\$190.22	August Electric ACCT 33476401	- CEMETARY
E 270-49010-381	Combined Utilities	\$42.08	August Electric ACCT 34454801	- CEMETARY
E 600-43250-381	Combined Utilities	\$5,651.35	August Electric ACCT 1438703	- SEWER PLANT
E 600-43250-381	Combined Utilities	\$35.95	August Electric ACCT 1439301	- #4 POND TSF PUM
E 600-43250-381	Combined Utilities	\$8.40	August Electric ACCT 1460301	- LIFT PUMP #2
E 600-43250-381	Combined Utilities	\$188.41	August Electric ACCT 1501301	- LIFT PUMP #4
E 600-43250-381	Combined Utilities	\$26.63	August Electric ACCT 1518101	- LIFT PUMP #5
E 600-43250-381	Combined Utilities	\$22.36	August Electric ACCT 1528301	- LIFT PUMP #3
E 600-43250-381	Combined Utilities	\$333.77	August Electric ACCT 1532601	- LIFT PUMP #1
E 600-43250-381	Combined Utilities	\$49.14	August Electric ACCT 33770501	- LIFT PUMP #6
E 600-43250-381	Combined Utilities	\$26.85	August Electric ACCT 33929201	- LIFT PUMP #7
E 600-43250-381	Combined Utilities	\$5.74	August Electric ACCT 34265401	- #8 LIFT STATIO
E 600-43250-381	Combined Utilities	\$2.80	August Electric ACCT 34613101	- LIFT PUMP #9
E 100-43000-381	Combined Utilities	\$100.00	August Electric ACCT 1516802	- MAINT PORTION
E 100-41900-381	Combined Utilities	\$507.32	August Electric ACCT 1516802	- CITY HALL
E 100-43000-381	Combined Utilities	\$1.00	August Electric ACCT 34569801	- 8319 N SPRUCE
E 100-43000-381	Combined Utilities	\$12.89	August Electric ACCT 34856901	CSAH#11&BUSCHMAN
E 100-43000-381	Combined Utilities	\$25.77	August Electric ACCT 34857001	CSAH#11&RANCHETT
E 100-42100-381	Combined Utilities	\$541.60	August Electric ACCT 34120201	8361 CR 11
E 100-43000-381	Combined Utilities	\$10.00	August Electric ACCT 35276301	Fishing Pier
Total CROW WING POWER		\$7,782.28		
Paid Chk#	136307	9/30/2020	EMERGENCY AUTOMOTIVE	

CITY OF BREEZY POINT

09/30/20 11:00 AM

Page 7

***Check Detail Register©**

September 2020

			Check Amt	Invoice	Comment
E 100-42100-590	Capital Outlay		\$1,290.50	DL08102022H	New Squad Equipment
Total EMERGENCY AUTOMOTIVE			\$1,290.50		
<hr/>					
Paid Chk# 136308	9/30/2020	EVERGREEN ELECTRICAL			
E 100-41900-300	Professional Svcs (GENERAL)		\$1,250.00	12482	IT room electrical work
Total EVERGREEN ELECTRICAL			\$1,250.00		
<hr/>					
Paid Chk# 136309	9/30/2020	KIESLERS POLICE SUPPLY INC.			
E 100-42100-417	Uniforms		\$987.70	IN146159	Dan Sathre-Uniforms
E 100-42100-417	Uniforms		\$234.85	IN146603	Uniform-D Sathre
Total KIESLERS POLICE SUPPLY INC.			\$1,222.55		
<hr/>					
Paid Chk# 136310	9/30/2020	M&R SIGN CO			
E 401-43000-226	Sign Materials		\$88.13	209868	Signs
Total M&R SIGN CO			\$88.13		
<hr/>					
Paid Chk# 136311	9/30/2020	MARCO TECHNOLOGIES LLC			
E 100-41900-400	Equipment		\$262.18	424144186	Copy Machine rent
E 600-43250-200	General Operating (Supplies)		\$67.54	424144186	Copy Machine rent
Total MARCO TECHNOLOGIES LLC			\$329.72		
<hr/>					
Paid Chk# 136312	9/30/2020	MENARDS- BAXTER			
E 600-43250-200	General Operating (Supplies)		\$217.77	41751	Supplies/Air Hose
Total MENARDS- BAXTER			\$217.77		
<hr/>					
Paid Chk# 136313	9/30/2020	MN BUREAU OF CRIM.APPREHENSION			
E 100-42100-208	Training and Education		\$25.00	14728	Training-Josef Garcia
Total MN BUREAU OF CRIM.APPREHENSION			\$25.00		
<hr/>					
Paid Chk# 136314	9/30/2020	MN DEPT OF PUBLIC SAFETY			
E 100-42100-200	General Operating (Supplies)		\$25.00	Squad Title	2020 Ford Explorer Police Title
Total MN DEPT OF PUBLIC SAFETY			\$25.00		
<hr/>					
Paid Chk# 136315	9/30/2020	MN NCPERS LIFE INSURANCE			
E 600-43250-130	Life Insurance		\$36.80	October Ins.	Life Insurance October 2020
E 100-43000-130	Life Insurance		\$43.20	October Ins.	Life Insurance October 2020
E 100-42100-130	Life Insurance		\$112.00	October Ins.	Life Insurance October 2020
E 100-41300-130	Life Insurance		\$48.00	October Ins.	Life Insurance October 2020
Total MN NCPERS LIFE INSURANCE			\$240.00		
<hr/>					
Paid Chk# 136316	9/30/2020	PLACID LAKE ADVISORS			
E 100-41910-100	Compensation (GENERAL)		\$2,520.00	Sept 20-Plann	Septemer 2020-Planning Services
Total PLACID LAKE ADVISORS			\$2,520.00		
<hr/>					
Paid Chk# 136317	9/30/2020	PRATTS AFFORDABLE EXCAVATING			
E 100-43000-533	Road Improvement		\$12,965.00	4004-Reissue	Whitebirch road repair
Total PRATTS AFFORDABLE EXCAVATING			\$12,965.00		
<hr/>					
Paid Chk# 136318	9/30/2020	RATWIK ROSZAK & MALONEY PA			

CITY OF BREEZY POINT
***Check Detail Register©**

September 2020

		Check Amt	Invoice	Comment
E 100-41610-304	Legal/Prosecution Fees	\$330.00	67316	Legal
Total RATWIK ROSZAK & MALONEY PA		\$330.00		
<hr/>				
Paid Chk# 136319	9/30/2020	SADUSKY, SCOTT S		
E 100-41910-309	Building Inspector	\$16,494.31		Inspection Sep September 2020 Inspector
Total SADUSKY, SCOTT S		\$16,494.31		
<hr/>				
Paid Chk# 136320	9/30/2020	SHI INTERNATIONAL CORP		
E 100-41900-308	Software / IT Support	\$1,504.00	B12268741	Server-Switch
Total SHI INTERNATIONAL CORP		\$1,504.00		
<hr/>				
Paid Chk# 136321	9/30/2020	STREICHERS		
E 100-42100-417	Uniforms	\$255.95	I1453980	Uniforms-N. Peters
E 100-42100-417	Uniforms	\$44.99	I1453982	Uniforms-N Peters
Total STREICHERS		\$300.94		
<hr/>				
Paid Chk# 136322	9/30/2020	VERIZON WIRELESS		
E 100-43000-321	Telephone	\$158.68	9862508661	Cell Phones
E 600-43250-321	Telephone	\$99.12	9862508661	Cell Phones
E 100-41300-321	Telephone	\$10.05	9862508661	Cell Phones
Total VERIZON WIRELESS		\$267.85		
<hr/>				
Paid Chk# 136323	9/30/2020	WIDSETH SMITH NOLTING & ASSOC		
E 100-43500-592	Engineering Costs	\$843.75	205414	Whitebirch Drive Easement Preparation
E 602-43500-592	Engineering Costs	\$24.46	207051	Road & Sanitary Serwer Improvements
E 100-43500-592	Engineering Costs	\$12.04	207051	Road & Sanitary Serwer Improvements
E 100-43500-592	Engineering Costs	\$731.50	207052	Graf Rd & Sunset Strip Street Improvements
Total WIDSETH SMITH NOLTING & ASSOC		\$1,611.75		
<hr/>				
Paid Chk# 136324	9/30/2020	ZIEGLER INC		
E 600-43250-220	Repair/Maint Supply (GENERAL)	\$61.21	SW190029542	DOT Inspection
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$61.21	SW190029543	DOT Inspections
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$243.55	SW190029611	Dot Inspections
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$61.21	SW190029612	DOT Inspections
Total ZIEGLER INC		\$427.18		
10100 Primary		\$193,580.50		

Fund Summary

10100 Primary	
100 GENERAL FUND	\$182,620.25
270 CEMETERY Special Revenue Fund	\$1,860.80
401 Revolving Capital Fund	\$88.13
600 SEWER OPERATING FUND	\$8,986.86
602 Sewer Capital Projects Fund	\$24.46
	\$193,580.50