

**Claims totaling \$280,888.05**  
**2645E-2646E & 2650E, & Checks**  
**136328-136387.**

**CITY OF BREEZY POINT**

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		Check Amt	Invoice	Comment
<b>10100 Primary</b>				
Paid Chk#	002645E	10/30/2020	<b>TDS TELECOM</b>	
E 100-42100-321	Telephone	\$19.21	003618	Phone charges
E 100-41300-321	Telephone	\$16.80	003618	Phone charges
<b>Total TDS TELECOM</b>		<b>\$36.01</b>		
Paid Chk#	002646E	10/23/2020	<b>WEX BANK</b>	
E 100-42100-212	Motor Fuels	\$907.14	67803696	Fuel
E 100-43000-212	Motor Fuels	\$207.92	67803696	Fuel
E 600-43250-212	Motor Fuels	\$189.26	67803696	Fuel
E 100-42100-212	Motor Fuels	(\$9.90)	67803696	Rebate
E 100-43000-212	Motor Fuels	(\$2.26)	67803696	Fuel
E 600-43250-212	Motor Fuels	(\$1.98)	67803696	Fuel
<b>Total WEX BANK</b>		<b>\$1,290.18</b>		
Paid Chk#	002650E	10/15/2020	<b>US BANK</b>	
E 100-42100-321	Telephone	\$57.98	CC US Bank	Air Cards-PD
E 800-00000-430	Miscellaneous (GENERAL)	\$14.99	CC US Bank	ZOOM Mtg
E 100-41300-200	General Operating (Supplies)	\$9.32	CC US Bank	Cleaning supplies/Soap
<b>Total US BANK</b>		<b>\$82.29</b>		
Paid Chk#	136328	10/20/2020	<b>Aramark</b>	
E 100-41900-401	Maint Buildings	\$65.48	2201389822	Rugs
E 100-42100-401	Maint Buildings	\$71.01	2201389823	Rugs
<b>Total Aramark</b>		<b>\$136.49</b>		
Paid Chk#	136329	10/20/2020	<b>ARCTIC AIR</b>	
E 100-41300-590	Capital Outlay	\$4,300.00	Air Conditioner	Air Conditioning Unit
<b>Total ARCTIC AIR</b>		<b>\$4,300.00</b>		
Paid Chk#	136330	10/20/2020	<b>AT&amp;T MOBILITY</b>	
E 100-42100-321	Telephone	\$565.87	09-287287645	PD Cell Phones
<b>Total AT&amp;T MOBILITY</b>		<b>\$565.87</b>		
Paid Chk#	136331	10/20/2020	<b>BREEZY POINT HARDWARE</b>	
E 100-43000-200	General Operating (Supplies)	\$4.59	19207	Card Stock
E 100-42100-200	General Operating (Supplies)	\$8.26	19223	Staple
E 100-43000-200	General Operating (Supplies)	\$9.99	19227	Mice Bait
E 100-45100-401	Maint Buildings	\$3.59	19228	Toilet Bolts
E 100-45100-401	Maint Buildings	\$3.59	19229	Park Toilet supplies
E 100-45100-401	Maint Buildings	\$17.97	19230	Park Bathroom Supplies
E 100-41900-401	Maint Buildings	\$17.18	19265	Supplies
E 100-41900-401	Maint Buildings	\$7.98	19270	Sand Screen
E 600-43250-200	General Operating (Supplies)	\$9.99	19273	Flue Tape
E 600-43250-212	Motor Fuels	\$16.17	19276	Fuel
E 600-43250-212	Motor Fuels	\$19.99	19292	Fuel
E 100-45100-210	Operating Supplies (GENERAL)	\$37.25	19293	Fuel
E 600-43250-212	Motor Fuels	\$66.69	19337	Fuel

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E 100-41900-401	Maint Buildings	\$21.17	19338	Supplies
E 100-41900-401	Maint Buildings	\$23.99	19339	Light bulb
E 100-42100-200	General Operating (Supplies)	\$17.99	19360	Surge Protector
E 600-43250-212	Motor Fuels	\$120.61	19366	Fuel
<b>Total BREEZY POINT HARDWARE</b>		<b>\$407.00</b>		
<hr/>				
Paid Chk#	136332	10/20/2020	<b>CHARTER COMMUNICATIONS</b>	
E 100-42100-381	Combined Utilities	\$25.97	001220010022	TV PD
E 100-41900-381	Combined Utilities	\$48.24	004184510082	Internet
E 100-41300-200	General Operating (Supplies)	\$1.25	004184510082	Internet
E 100-41100-100	Compensation (GENERAL)	\$0.37	004184510082	Internet
E 100-42100-308	Software / IT Support	\$50.00	004184510082	Internet
E 100-41910-200	General Operating (Supplies)	\$0.37	004184510082	Internet
E 100-43000-200	General Operating (Supplies)	\$0.63	004184510082	Internet
E 600-43250-200	General Operating (Supplies)	\$24.12	004184510082	Internet
<b>Total CHARTER COMMUNICATIONS</b>		<b>\$150.95</b>		
<hr/>				
Paid Chk#	136333	10/20/2020	<b>CITY OF BREEZY POINT</b>	
E 100-42100-381	Combined Utilities	\$140.00	01-000003939-	Sewer
E 100-41900-381	Combined Utilities	\$140.00	4th Qtr 2020 S	Sewer-4th Qtr.
<b>Total CITY OF BREEZY POINT</b>		<b>\$280.00</b>		
<hr/>				
Paid Chk#	136334	10/20/2020	<b>COMPENSATION CONSULTANTS LTD</b>	
E 100-41900-313	Benefits Administration	\$45.00	October 2020	Monthly FSA/HSA Admin.
<b>Total COMPENSATION CONSULTANTS LTD</b>		<b>\$45.00</b>		
<hr/>				
Paid Chk#	136335	10/20/2020	<b>CORE PROFESSIONAL SERVICES PA</b>	
E 100-42100-300	Professional Svcs (GENERAL)	\$250.00	879	Nathanael Peters
<b>Total CORE PROFESSIONAL SERVICES PA</b>		<b>\$250.00</b>		
<hr/>				
Paid Chk#	136336	10/20/2020	<b>CROW WING COUNTY RECORDER</b>	
E 100-41910-304	Legal/Prosecution Fees	\$40.00	Rec. Fees	Additional Recording Fees
<b>Total CROW WING COUNTY RECORDER</b>		<b>\$40.00</b>		
<hr/>				
Paid Chk#	136337	10/20/2020	<b>CULLIGAN</b>	
E 100-42100-401	Maint Buildings	\$22.20	09980418-20	Water Service
<b>Total CULLIGAN</b>		<b>\$22.20</b>		
<hr/>				
Paid Chk#	136338	10/20/2020	<b>CUYUNA REGIONAL MEDICAL CTR</b>	
E 100-42100-300	Professional Svcs (GENERAL)	\$100.00	70019270-202	Nathanael Peters
<b>Total CUYUNA REGIONAL MEDICAL CTR</b>		<b>\$100.00</b>		
<hr/>				
Paid Chk#	136339	10/20/2020	<b>FIREFLIES PLAY ENVIRONMENTS IN</b>	
E 100-45100-400	Equipment	\$624.00	MALLETS	MALLETS-PARK EQUIPMENT
<b>Total FIREFLIES PLAY ENVIRONMENTS IN</b>		<b>\$624.00</b>		
<hr/>				
Paid Chk#	136340	10/20/2020	<b>FLEETPRIDE</b>	
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$97.72	58774609	AUTOMATIC SLACK

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			Check Amt	Invoice	Comment
<b>Total FLEETPRIDE</b>			\$97.72		
Paid Chk#	136341	10/20/2020	<b>FORUM COMMUNICATIONS COMPANY</b>		
E	100-41100-351	Legal Notices Publishing	\$20.50	C-38015356	Public Hearing
<b>Total FORUM COMMUNICATIONS COMPANY</b>			\$20.50		
Paid Chk#	136342	10/20/2020	<b>FYLES SATELLITES INC.</b>		
E	100-45100-210	Operating Supplies (GENERAL)	\$260.00	3222	Portable toilets
E	100-45100-210	Operating Supplies (GENERAL)	\$260.00	3223	Portable Toilet
E	100-45100-210	Operating Supplies (GENERAL)	\$46.25	3256	Rental Cleaning-portable toilets
<b>Total FYLES SATELLITES INC.</b>			\$566.25		
Paid Chk#	136343	10/20/2020	<b>GOPHER STATE ONE CALL</b>		
E	600-43250-332	Gopher One Locates	\$47.25	0090243	Locates
<b>Total GOPHER STATE ONE CALL</b>			\$47.25		
Paid Chk#	136344	10/20/2020	<b>GRASSMASTER</b>		
E	100-42100-402	Grounds Maintenance	\$270.59	51565	Lawn service
E	100-41900-402	Grounds Maintenance	\$450.98	51565	Lawn service
E	270-49010-300	Professional Srvs (GENERAL)	\$1,008.04	51565	Lawn service
<b>Total GRASSMASTER</b>			\$1,729.61		
Paid Chk#	136345	10/20/2020	<b>KIMBER CREEK FORD</b>		
E	100-43000-220	Repair/Maint Supply (GENERAL)	\$1,996.68	88615	Repair 2008 Ford Truck F350
<b>Total KIMBER CREEK FORD</b>			\$1,996.68		
Paid Chk#	136346	10/20/2020	<b>LAKES GAS CO</b>		
E	600-43250-381	Combined Utilities	\$106.31	38N186	Tank Rent
<b>Total LAKES GAS CO</b>			\$106.31		
Paid Chk#	136347	10/20/2020	<b>LORCH, JAY A</b>		
E	100-42100-417	Uniforms	\$45.29	Exp Reimb	Earphone Cable & Insert
<b>Total LORCH, JAY A</b>			\$45.29		
Paid Chk#	136348	10/20/2020	<b>MENARDS- BAXTER</b>		
E	100-41900-401	Maint Buildings	\$0.00		
E	100-41900-401	Maint Buildings	\$24.58	42143	Supplies
E	100-42100-200	General Operating (Supplies)	\$30.15	42187	Supplies
E	100-43000-220	Repair/Maint Supply (GENERAL)	\$40.65	42493	Supplies/water
E	100-42100-200	General Operating (Supplies)	\$19.98	43000	Vehicle wash/wax
<b>Total MENARDS- BAXTER</b>			\$115.36		
Paid Chk#	136349	10/20/2020	<b>MN DEPT OF LABOR &amp; INDUSTRY</b>		
E	600-43250-326	MPCA Permit/Lab Testing	\$10.00	ABR0242068X	UM Pressure Vessel
<b>Total MN DEPT OF LABOR &amp; INDUSTRY</b>			\$10.00		
Paid Chk#	136350	10/20/2020	<b>PELICAN SQUARE INC</b>		
E	600-43250-212	Motor Fuels	\$29.54	1023627	Fuel

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<b>Total PELICAN SQUARE INC</b>		\$29.54		
Paid Chk# 136351	10/20/2020 PEQUOT LAKES SANITATION			
E 100-42100-381	Combined Utilities	\$53.55	October Serv	Trash/Recycling Service
E 100-41900-324	Recycling	\$40.00	October Serv	Trash/Recycling Service
E 100-41900-381	Combined Utilities	\$59.95	October Serv	Trash/Recycling Service
E 100-45100-210	Operating Supplies (GENERAL)	\$26.91	October Serv	Trash/Recycling Service
<b>Total PEQUOT LAKES SANITATION</b>		\$180.41		
Paid Chk# 136352	10/20/2020 PEQUOT SUPER VALU			
E 100-43000-208	Training and Education	\$23.76		Meeting
<b>Total PEQUOT SUPER VALU</b>		\$23.76		
Paid Chk# 136353	10/20/2020 PRATT, ROBERT C.			
E 100-43000-240	Small Tools/Minor Equipment	\$134.23	Exp Reimb.	Signal Booster
<b>Total PRATT, ROBERT C.</b>		\$134.23		
Paid Chk# 136354	10/20/2020 PRATTS AFFORDABLE EXCAVATING			
E 100-43000-224	Aggregate Material	\$5,112.00	4014	Class 5 gravel
<b>Total PRATTS AFFORDABLE EXCAVATING</b>		\$5,112.00		
Paid Chk# 136355	10/20/2020 PREMIER AUTO REPAIR			
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$29.19	28139	2018 Ford Police Interceptor Service
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$31.39	28184	2020 Ford Ttruck Explorer Service
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$743.95	28388	2018 Ford Police Interceptor Service
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$746.15	28426	2016 Ford Explorer Service
<b>Total PREMIER AUTO REPAIR</b>		\$1,550.68		
Paid Chk# 136356	10/20/2020 QUADIENT FINANCE USA, INC.			
E 100-41300-200	General Operating (Supplies)	\$64.42	57887131	Postage/machine rental
E 100-43000-200	General Operating (Supplies)	\$68.71	57887131	Postage/machine rental
E 600-43250-200	General Operating (Supplies)	\$180.37	57887131	Postage/machine rental
E 100-42100-200	General Operating (Supplies)	\$98.78	57887131	Postage/machine rental
E 100-41910-200	General Operating (Supplies)	\$8.59	57887131	Postage/machine rental
E 270-49010-200	General Operating (Supplies)	\$8.59	57887131	Postage/machine rental
<b>Total QUADIENT FINANCE USA, INC.</b>		\$429.46		
Paid Chk# 136357	10/20/2020 SANDELL, BRIAN S.			
E 100-42100-417	Uniforms	\$46.93	Expense Reim	Uniform Hemming
<b>Total SANDELL, BRIAN S.</b>		\$46.93		
Paid Chk# 136358	10/20/2020 SHI INTERNATIONAL CORP			
E 100-41100-433	Dues and Subscriptions	\$635.00	B12425555	WinPro 10
E 100-41300-433	Dues and Subscriptions	\$508.00	B12425555	WinPro 10
<b>Total SHI INTERNATIONAL CORP</b>		\$1,143.00		
Paid Chk# 136359	10/20/2020 SIGNS AND DESIGNS			
E 100-43000-200	General Operating (Supplies)	\$136.00	3322-1	2 Logo's for vehicle

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<b>Total SIGNS AND DESIGNS</b>		\$136.00		
Paid Chk# 136360	10/20/2020 SOURCEWELL			
E 100-41900-308	Software / IT Support	\$46.32	28383	IT Services
E 100-41300-200	General Operating (Supplies)	\$1.20	28383	IT Services
E 100-41100-100	Compensation (GENERAL)	\$0.36	28383	IT Services
E 100-42100-308	Software / IT Support	\$48.00	28383	IT Services
E 100-41910-200	General Operating (Supplies)	\$0.36	28383	IT Services
E 100-43000-200	General Operating (Supplies)	\$0.60	28383	IT Services
E 600-43250-200	General Operating (Supplies)	\$23.16	28383	IT Services
<b>Total SOURCEWELL</b>		\$120.00		
Paid Chk# 136361	10/20/2020 SPARROW CLEANING SERVICE			
E 100-41900-401	Maint Buildings	\$450.00	3402	Office Cleaning
E 100-41900-401	Maint Buildings	\$350.00	3403	Office Cleaning
E 100-41900-401	Maint Buildings	\$0.00	3403	Office Cleaning
<b>Total SPARROW CLEANING SERVICE</b>		\$800.00		
Paid Chk# 136362	10/20/2020 St. Louis MRO, Inc.			
E 100-43000-300	Professional Srvs (GENERAL)	\$25.00	2020278	Query Fee
E 600-43250-300	Professional Srvs (GENERAL)	\$25.00	2020278	Query Fee
<b>Total St. Louis MRO, Inc.</b>		\$50.00		
Paid Chk# 136363	10/20/2020 STREICHERS			
E 100-42100-417	Uniforms	(\$49.99)	CM287027	Ret. Mag Holder
E 100-42100-417	Uniforms	\$61.97	I1455346	Uniforms
E 100-42100-417	Uniforms	\$156.99	I1455834	Uniforms
E 100-42100-417	Uniforms	\$314.94	I1457091	Uniforms
E 100-42100-417	Uniforms	\$269.97	I456151	Uniforms
<b>Total STREICHERS</b>		\$753.88		
Paid Chk# 136364	10/20/2020 THE OFFICE SHOP			
E 100-41910-200	General Operating (Supplies)	\$15.00	1085936-0	Office Supplies
E 270-49010-200	General Operating (Supplies)	\$20.00	1085936-0	Office Supplies
E 100-43000-200	General Operating (Supplies)	\$20.00	1085936-0	Office Supplies
E 100-42100-200	General Operating (Supplies)	\$15.00	1085936-0	Office Supplies
E 600-43250-200	General Operating (Supplies)	\$27.74	1085936-0	Office Supplies
E 100-41300-200	General Operating (Supplies)	\$20.00	1085936-0	Office Supplies
E 600-43250-200	General Operating (Supplies)	\$20.99	1085936-1	Ink Cartridge
E 100-41910-200	General Operating (Supplies)	\$9.99	1086044-0	File Rail
E 100-41300-200	General Operating (Supplies)	\$10.40	1086334-0	Office Supplies
E 100-41300-200	General Operating (Supplies)	\$465.00	1086334-1	Toner
<b>Total THE OFFICE SHOP</b>		\$624.12		
Paid Chk# 136365	10/20/2020 VOYANT COMMUNICATIONS, LLC			
E 100-41300-321	Telephone	\$189.63	001569920100	Phone Charges
E 100-42100-321	Telephone	\$376.96	001570020100	Phone Charges

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<b>Total VOYANT COMMUNICATIONS, LLC</b>		<b>\$566.59</b>		
Paid Chk#	136366	10/20/2020	<b>XCEL ENERGY</b>	
E	100-42100-381	Combined Utilities	\$31.42	702151595 Natural Gas
E	100-43000-381	Combined Utilities	\$37.92	702170330 Fuel
<b>Total XCEL ENERGY</b>		<b>\$69.34</b>		
Paid Chk#	136367	10/20/2020	<b>ZIEGLER INC</b>	
E	100-43000-220	Repair/Maint Supply (GENERAL)	\$215.80	SW190029508 DOT International
<b>Total ZIEGLER INC</b>		<b>\$215.80</b>		
Paid Chk#	136368	10/30/2020	<b>AAA RENTAL INC</b>	
E	600-43250-200	General Operating (Supplies)	\$134.50	76452 Compressor/Connectors
<b>Total AAA RENTAL INC</b>		<b>\$134.50</b>		
Paid Chk#	136369	10/30/2020	<b>ANDERSON BROTHERS CONSTR INC</b>	
E	100-43000-223	Salt/Sand	\$684.43	101859 Sand
<b>Total ANDERSON BROTHERS CONSTR INC</b>		<b>\$684.43</b>		
Paid Chk#	136370	10/30/2020	<b>AW RESEARCH LABORATORY, INC</b>	
E	600-43250-326	MPCA Permit/Lab Testing	\$127.00	37266 Testing
<b>Total AW RESEARCH LABORATORY, INC</b>		<b>\$127.00</b>		
Paid Chk#	136371	10/30/2020	<b>BREEZY POINT HARDWARE</b>	
E	100-43000-200	General Operating (Supplies)	\$59.72	19375 Bushings/Coupling
E	100-45100-210	Operating Supplies (GENERAL)	\$3.99	19382 Deadlatch/Strike
E	100-45100-210	Operating Supplies (GENERAL)	(\$3.99)	19384 Deadlatch Strike-Return
E	100-43000-220	Repair/Maint Supply (GENERAL)	\$9.59	19415 Rain-X
E	100-43000-220	Repair/Maint Supply (GENERAL)	\$20.17	19430 Roof Patch/Carb Clnr
<b>Total BREEZY POINT HARDWARE</b>		<b>\$89.48</b>		
Paid Chk#	136372	10/30/2020	<b>CROW WING AUTO BODY</b>	
E	100-42100-590	Capital Outlay	\$242.00	12176 Remove Stripes/Decals PD
E	100-42100-590	Capital Outlay	\$242.00	12177 Remove decals PD
E	100-42100-590	Capital Outlay	\$242.00	12178 Remove Stripes & Decals PD
<b>Total CROW WING AUTO BODY</b>		<b>\$726.00</b>		
Paid Chk#	136373	10/30/2020	<b>CROW WING POWER</b>	
E	270-49010-381	Combined Utilities	\$107.50	Sept. Electric ACCT 33476401 - CEMETARY
E	270-49010-381	Combined Utilities	\$34.64	Sept. Electric ACCT 34454801 - CEMETARY
E	600-43250-381	Combined Utilities	\$1,650.53	Sept. Electric ACCT 1438703 - SEWER PLANT
E	600-43250-381	Combined Utilities	\$6.32	Sept. Electric ACCT 1439301 - #4 POND TSF PUM
E	600-43250-381	Combined Utilities	\$6.78	Sept. Electric ACCT 1460301 - LIFT PUMP #2
E	600-43250-381	Combined Utilities	\$119.84	Sept. Electric ACCT 1501301 - LIFT PUMP #4
E	600-43250-381	Combined Utilities	\$25.63	Sept. Electric ACCT 1518101 - LIFT PUMP #5
E	600-43250-381	Combined Utilities	\$12.64	Sept. Electric ACCT 1528301 - LIFT PUMP #3
E	600-43250-381	Combined Utilities	\$218.52	Sept. Electric ACCT 1532601 - LIFT PUMP #1
E	600-43250-381	Combined Utilities	\$38.04	Sept. Electric ACCT 33770501 - LIFT PUMP #6

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E 600-43250-381	Combined Utilities	\$26.85	Sept. Electric	ACCT 33929201 - LIFT PUMP #7
E 600-43250-381	Combined Utilities	\$5.03	Sept. Electric	ACCT 34265401 - #8 LIFT STATIO
E 600-43250-381	Combined Utilities	\$2.92	Sept. Electric	ACCT 34613101 - LIFT PUMP #9
E 100-43000-381	Combined Utilities	\$100.00	Sept. Electric	ACCT 1516802 - MAINT PORTION
E 100-41900-381	Combined Utilities	\$353.98	Sept. Electric	ACCT 1516802 - CITY HALL
E 100-43000-381	Combined Utilities	\$1.00	Sept. Electric	ACCT 34569801 - 8319 N SPRUCE
E 100-43000-381	Combined Utilities	\$12.89	Sept. Electric	ACCT 34856901 CSAH#11&BUSCHMAN
E 100-43000-381	Combined Utilities	\$25.77	Sept. Electric	ACCT 34857001 CSAH#11&RANCHETT
E 100-42100-381	Combined Utilities	\$437.88	Sept. Electric	ACCT 34120201 8361 CR 11
E 100-43000-381	Combined Utilities	\$10.00	Sept. Electric	ACCT 35276301 Fishing Pier
<b>Total CROW WING POWER</b>		<b>\$3,196.76</b>		
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Paid Chk# 136374	10/30/2020	<b>FYLES SATELLITES INC.</b>		
E 100-45100-210	Operating Supplies (GENERAL)	\$65.00	3313	Rentals
E 100-45100-210	Operating Supplies (GENERAL)	\$65.00	3314	Rental
<b>Total FYLES SATELLITES INC.</b>		<b>\$130.00</b>		
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Paid Chk# 136375	10/30/2020	<b>GARCIA, JOSEF E</b>		
E 100-42100-200	General Operating (Supplies)	\$197.68	Exp Reimburs	Floor mats/Hard Drive
<b>Total GARCIA, JOSEF E</b>		<b>\$197.68</b>		
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Paid Chk# 136376	10/30/2020	<b>MARCO TECHNOLOGIES LLC</b>		
E 600-43250-200	General Operating (Supplies)	\$68.70	426653721	Copy Machine Lease
E 100-41900-400	Equipment	\$274.82	426653721	Copy Machine Lease
<b>Total MARCO TECHNOLOGIES LLC</b>		<b>\$343.52</b>		
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Paid Chk# 136377	10/30/2020	<b>MENARDS- BAXTER</b>		
E 100-41900-401	Maint Buildings	\$9.99	42860	Mercury Vapor Bulb
<b>Total MENARDS- BAXTER</b>		<b>\$9.99</b>		
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Paid Chk# 136378	10/30/2020	<b>MN NCPERS LIFE INSURANCE</b>		
E 100-41300-130	Life Insurance	\$48.00	November Ins.	Life Insurance-November
E 100-42100-130	Life Insurance	\$112.00	November Ins.	Life Insurance-November
E 100-43000-130	Life Insurance	\$43.20	November Ins.	Life Insurance-November
E 600-43250-130	Life Insurance	\$36.80	November Ins.	Life Insurance-November
<b>Total MN NCPERS LIFE INSURANCE</b>		<b>\$240.00</b>		
<hr/>				
Paid Chk# 136379	10/30/2020	<b>NORTHLAND FIRE PROTECTION</b>		
E 100-41900-300	Professional Srvs (GENERAL)	\$78.00	42529	Fire Extinguisher-Certification
<b>Total NORTHLAND FIRE PROTECTION</b>		<b>\$78.00</b>		
<hr/>				
Paid Chk# 136380	10/30/2020	<b>NORTHLAND TRUST SERVICES INC</b>		
E 300-47000-637	2012A Interest	\$10,452.50	BRZYPT12A-2	Principal/Interest 2012A
E 300-47000-620	Fiscal Agent s Fees	\$495.00	BRZYPT12A-2	Principal/Interest 2012A
E 300-47000-638	2012A Principal	\$225,000.00	BRZYPT12A-2	Principal/Interest 2012A
<b>Total NORTHLAND TRUST SERVICES INC</b>		<b>\$235,947.50</b>		
<hr/>				
Paid Chk# 136381	10/30/2020	<b>OMNI-SITE</b>		

CITY OF BREEZY POINT

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**\*Check Detail Register©**

October 2020

		Check Amt	Invoice	Comment
E 600-43250-590	Capital Outlay	\$5,361.38	75016	Equipment
<b>Total OMNI-SITE</b>		<b>\$5,361.38</b>		
<hr/>				
Paid Chk# 136382	10/30/2020	<b>PELICAN SQUARE INC</b>		
E 100-43000-212	Motor Fuels	\$23.31	1017659	Fuel
<b>Total PELICAN SQUARE INC</b>		<b>\$23.31</b>		
<hr/>				
Paid Chk# 136383	10/30/2020	<b>RATWIK ROSZAK &amp; MALONEY PA</b>		
E 100-41910-304	Legal/Prosecution Fees	\$228.50	67452	Attorney Fees
<b>Total RATWIK ROSZAK &amp; MALONEY PA</b>		<b>\$228.50</b>		
<hr/>				
Paid Chk# 136384	10/30/2020	<b>SADUSKY, SCOTT S</b>		
E 100-41910-309	Building Inspector	\$6,873.24	October 20-Ins	October Inspections
<b>Total SADUSKY, SCOTT S</b>		<b>\$6,873.24</b>		
<hr/>				
Paid Chk# 136385	10/30/2020	<b>SHI INTERNATIONAL CORP</b>		
E 800-00000-430	Miscellaneous (GENERAL)	\$910.00	B12449129	Ruckus T310d
<b>Total SHI INTERNATIONAL CORP</b>		<b>\$910.00</b>		
<hr/>				
Paid Chk# 136386	10/30/2020	<b>USA BLUE BOOK</b>		
E 600-43250-200	General Operating (Supplies)	\$284.48	387935	Manhole Lid Extractor
<b>Total USA BLUE BOOK</b>		<b>\$284.48</b>		
<hr/>				
Paid Chk# 136387	10/30/2020	<b>VERIZON WIRELESS</b>		
E 100-43000-321	Telephone	\$152.42	9864596892	Cell Phones
E 600-43250-321	Telephone	\$99.16	9864596892	Cell Phones
<b>Total VERIZON WIRELESS</b>		<b>\$251.58</b>		
<b>10100 Primary</b>		<b>\$280,888.05</b>		

**Fund Summary**

<b>10100 Primary</b>	
100 GENERAL FUND	\$33,696.46
270 CEMETERY Special Revenue Fund	\$1,178.77
300 Debt Service	\$235,947.50
600 SEWER OPERATING FUND	\$9,140.33
800 Escrow Reserve Fund	\$924.99
	<b>\$280,888.05</b>