

Claims totaling \$148,508.46
2661E-2663E, & Checks 136391-136436,
& 136438-136462.

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10100 Primary				
Paid Chk#	002661E	11/13/2020	US BANK	
E 100-42100-200	General Operating (Supplies)	\$63.89	CC oct	supplies pd
E 800-00000-430	Miscellaneous (GENERAL)	\$107.40	CC oct	face shields
E 800-00000-430	Miscellaneous (GENERAL)	\$14.99	CC oct	postage
E 100-42100-200	General Operating (Supplies)	\$349.20	CC oct	batteries pd
E 600-43250-200	General Operating (Supplies)	\$14.17	CC oct	jetter parts
E 600-43250-200	General Operating (Supplies)	\$42.43	CC oct	gloves
E 800-00000-430	Miscellaneous (GENERAL)	\$142.80	CC oct	Hdmi connector
E 100-42100-300	Professional Srvs (GENERAL)	\$120.00	CC oct	caryn notary
E 600-43250-200	General Operating (Supplies)	\$35.00	CC oct	Frost bar
Total US BANK		\$889.88		
Paid Chk#	002662E	11/30/2020	TDS TELECOM	
E 100-42100-321	Telephone	\$19.21		phone charges
E 100-41300-321	Telephone	\$16.80		phone charges
Total TDS TELECOM		\$36.01		
Paid Chk#	002663E	11/23/2020	WEX BANK	
E 100-42100-212	Motor Fuels	\$780.07	68372908	Fuel
E 100-43000-212	Motor Fuels	\$111.19	68372908	Fuel
E 600-43250-212	Motor Fuels	\$134.81	68372908	Fuel
E 100-42100-212	Motor Fuels	(\$11.03)	68372908	rebate
E 100-43000-212	Motor Fuels	(\$1.58)	68372908	rebate
E 600-43250-212	Motor Fuels	(\$1.72)	68372908	rebate
Total WEX BANK		\$1,011.74		
Paid Chk#	136391	11/13/2020	ACTION GRAPHICS, INC.	
E 100-42100-590	Capital Outlay	\$1,647.00	103893	Squad graphics
Total ACTION GRAPHICS, INC.		\$1,647.00		
Paid Chk#	136392	11/13/2020	BREEZY POINT HARDWARE	
E 800-00000-430	Miscellaneous (GENERAL)	\$99.73	19497	PPE Cleaning Supplies Paint IT room
E 800-00000-430	Miscellaneous (GENERAL)	\$9.98	19501	PAINT SUPPLIES
E 100-42100-200	General Operating (Supplies)	\$7.98	19509	supplies
Total BREEZY POINT HARDWARE		\$117.69		
Paid Chk#	136393	11/13/2020	COMPENSATION CONSULTANTS LTD	
E 100-41900-313	Benefits Administration	\$45.00	nov 2020	Monthly FSA/HSA Admin.
Total COMPENSATION CONSULTANTS LTD		\$45.00		
Paid Chk#	136394	11/13/2020	CROW WING COUNTY TREASURER	
E 800-00000-430	Miscellaneous (GENERAL)	\$60,000.00	CARES funds	CARES Funds
Total CROW WING COUNTY TREASURER		\$60,000.00		
Paid Chk#	136395	11/13/2020	CULLIGAN	
E 100-42100-401	Maint Buildings	\$85.20	October	water service

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Total CULLIGAN		\$85.20		
Paid Chk# 136396	11/13/2020 DIGITAL HORIZONS LLC			
E 800-00000-430	Miscellaneous (GENERAL)	\$17,322.57	1755	Council Chambers IT Update
Total DIGITAL HORIZONS LLC		\$17,322.57		
Paid Chk# 136397	11/13/2020 DTM FLEET SERVICE			
E 100-42100-590	Capital Outlay	\$2,793.45	972	Remove Graphics
Total DTM FLEET SERVICE		\$2,793.45		
Paid Chk# 136398	11/13/2020 FORUM COMMUNICATIONS COMPANY			
E 100-41910-351	Legal Notices Publishing	\$65.60	C-38015386	Ad #2863857
Total FORUM COMMUNICATIONS COMPANY		\$65.60		
Paid Chk# 136399	11/13/2020 JACOBSON, KARI			
E 800-00000-430	Miscellaneous (GENERAL)	\$26.84	Exp Reimb	CARES Cable
Total JACOBSON, KARI		\$26.84		
Paid Chk# 136400	11/13/2020 MENARDS- BAXTER			
E 800-00000-430	Miscellaneous (GENERAL)	\$166.84	43853	CARPET IT ROOM/SUPPLIES
E 100-43000-200	General Operating (Supplies)	\$29.59	43853	CARPET IT ROOM/SUPPLIES
Total MENARDS- BAXTER		\$196.43		
Paid Chk# 136401	11/13/2020 PATRICK WUSSOW			
E 100-41300-433	Dues and Subscriptions	\$126.00	membership	reimb Chamber of Commerce membership
Total PATRICK WUSSOW		\$126.00		
Paid Chk# 136402	11/13/2020 PEQUOT SUPER VALU			
E 100-42100-200	General Operating (Supplies)	\$29.55	440000000001	PD halloween candy
Total PEQUOT SUPER VALU		\$29.55		
Paid Chk# 136403	11/13/2020 PREMIER AUTO REPAIR			
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$260.57	28542	2014 Ford Taurus battery
Total PREMIER AUTO REPAIR		\$260.57		
Paid Chk# 136404	11/13/2020 QUADIENT FINANCE USA, INC.			
E 100-41300-200	General Operating (Supplies)	\$9.00	10282020	postage
E 100-43000-200	General Operating (Supplies)	\$6.00	10282020	postage
E 600-43250-200	General Operating (Supplies)	\$264.00	10282020	postage
E 100-41910-200	General Operating (Supplies)	\$10.00	10282020	postage
E 100-42100-200	General Operating (Supplies)	\$9.00	10282020	postage
E 270-49010-200	General Operating (Supplies)	\$2.00	10282020	postage
Total QUADIENT FINANCE USA, INC.		\$300.00		
Paid Chk# 136405	11/13/2020 RIEBER, JASON J			
E 100-42100-417	Uniforms	\$99.99		heated gloves
Total RIEBER, JASON J		\$99.99		
Paid Chk# 136406	11/13/2020 SANDELL, BRIAN S.			

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E 100-42100-417	Uniforms		\$35.60		zipper repair
Total SANDELL, BRIAN S.			\$35.60		
<hr/>					
Paid Chk#	136407	11/13/2020	SHI INTERNATIONAL CORP		
E 800-00000-430	Miscellaneous (GENERAL)		\$2,511.00	B12477205	Microsoft License new tablets
E 800-00000-430	Miscellaneous (GENERAL)		\$30.00	B12480670	Cisco S MART net
E 800-00000-430	Miscellaneous (GENERAL)		\$910.00	B12487647	Ruckus Hardware
E 800-00000-430	Miscellaneous (GENERAL)		\$112.27	B12536793	cable
Total SHI INTERNATIONAL CORP			\$3,563.27		
<hr/>					
Paid Chk#	136408	11/13/2020	SOURCEWELL		
E 100-41900-308	Software / IT Support		\$46.32	28429	lt October
E 100-41300-200	General Operating (Supplies)		\$1.20	28429	lt October
E 100-41100-100	Compensation (GENERAL)		\$0.36	28429	lt October
E 100-42100-308	Software / IT Support		\$48.00	28429	lt October
E 100-41910-200	General Operating (Supplies)		\$0.36	28429	lt October
E 100-43000-200	General Operating (Supplies)		\$0.60	28429	lt October
E 600-43250-200	General Operating (Supplies)		\$23.16	28429	lt October
Total SOURCEWELL			\$120.00		
<hr/>					
Paid Chk#	136409	11/13/2020	STREICHERS		
E 100-42100-417	Uniforms		\$365.98	11460887	uniform n peters
Total STREICHERS			\$365.98		
<hr/>					
Paid Chk#	136410	11/13/2020	THURLOW HARDWARE & RENTAL		
E 800-00000-430	Miscellaneous (GENERAL)		\$3.99	A130977	Paint edge
Total THURLOW HARDWARE & RENTAL			\$3.99		
<hr/>					
Paid Chk#	136411	11/13/2020	XCEL ENERGY		
E 100-42100-381	Combined Utilities		\$103.24	706093120	Natural gas
Total XCEL ENERGY			\$103.24		
<hr/>					
Paid Chk#	136412	11/20/2020	Aramark		
E 100-41900-401	Maint Buildings		\$65.48	2201400402	rugs
E 100-42100-401	Maint Buildings		\$71.01	2201400404	rugs
Total Aramark			\$136.49		
<hr/>					
Paid Chk#	136413	11/20/2020	AT&T MOBILITY		
E 100-42100-321	Telephone		\$566.12	11032020	Cell Phones
Total AT&T MOBILITY			\$566.12		
<hr/>					
Paid Chk#	136414	11/20/2020	BREEZY POINT HARDWARE		
E 100-43000-200	General Operating (Supplies)		\$14.99	19535	rags
E 100-43000-212	Motor Fuels		\$24.14	19540	fuel
E 100-43000-212	Motor Fuels		\$10.40	19561	fuel
E 100-42100-200	General Operating (Supplies)		(\$2.40)	19660	fasteners
Total BREEZY POINT HARDWARE			\$47.13		

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Paid Chk# 136415 11/20/2020 CARGILL INC					
E 100-43000-223	Salt/Sand		\$7,949.24	2905760727	salt
Total CARGILL INC			\$7,949.24		
Paid Chk# 136416 11/20/2020 CHARTER COMMUNICATIONS					
E 100-42100-381	Combined Utilities		\$25.97	001220011022	PD TV
E 100-41900-308	Software / IT Support		\$48.24	004184511082	Internet
E 100-41300-200	General Operating (Supplies)		\$1.25	004184511082	Internet
E 100-41100-100	Compensation (GENERAL)		\$0.37	004184511082	Internet
E 100-42100-308	Software / IT Support		\$50.00	004184511082	Internet
E 100-41910-200	General Operating (Supplies)		\$0.37	004184511082	Internet
E 100-43000-200	General Operating (Supplies)		\$0.63	004184511082	Internet
E 600-43250-200	General Operating (Supplies)		\$24.12	004184511082	Internet
Total CHARTER COMMUNICATIONS			\$150.95		
Paid Chk# 136417 11/20/2020 CROW WING COUNTY TREASURER					
E 800-00000-430	Miscellaneous (GENERAL)		\$1,270.60	CARES Funds	Excess CARES FUNDS Returned
Total CROW WING COUNTY TREASURER			\$1,270.60		
Paid Chk# 136418 11/20/2020 EMERGENCY AUTOMOTIVE					
E 100-42100-590	Capital Outlay		\$31.85	NH110620-30	Equipment
Total EMERGENCY AUTOMOTIVE			\$31.85		
Paid Chk# 136419 11/20/2020 FORUM COMMUNICATIONS COMPANY					
E 100-41100-351	Legal Notices Publishing		\$18.45	C-38015425	AD # 2865232
E 100-41100-351	Legal Notices Publishing		\$18.45	C-38015430	ad #2865354
E 100-41100-351	Legal Notices Publishing		\$18.45	C-38015479	Ad #2866866
E 100-41100-351	Legal Notices Publishing		\$18.45	C-38015480	Ad #2866868
Total FORUM COMMUNICATIONS COMPANY			\$73.80		
Paid Chk# 136420 11/20/2020 GARAGE DOOR STORE(1636)					
E 100-43000-401	Maint Buildings		\$321.24	Z155031	garage door repair
Total GARAGE DOOR STORE(1636)			\$321.24		
Paid Chk# 136421 11/20/2020 GOPHER STATE ONE CALL					
E 600-43250-332	Gopher One Locates		\$41.85	0100244	locates
Total GOPHER STATE ONE CALL			\$41.85		
Paid Chk# 136422 11/20/2020 GULL LAKE GLASS INC					
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$603.50	9885535	22 3/4" x 58 3/4" green laminate
Total GULL LAKE GLASS INC			\$603.50		
Paid Chk# 136423 11/20/2020 M&R SIGN CO					
E 401-43000-226	Sign Materials		\$375.50	209353	Sign Post
E 401-43000-226	Sign Materials		\$138.18	209354	Sign Materials
E 100-43000-226	Sign Materials		\$415.69	210404	signs
Total M&R SIGN CO			\$929.37		

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Paid Chk# 136424 11/20/2020 MARCO TECHNOLOGIES LLC					
E 100-41900-400	Equipment		\$267.45	429004047	Copy Machine lease
E 600-43250-200	General Operating (Supplies)		\$66.87	429004047	Copy Machine lease
Total MARCO TECHNOLOGIES LLC			\$334.32		
Paid Chk# 136425 11/20/2020 MENARDS- BAXTER					
E 100-41900-401	Maint Buildings		\$40.71	43693	supplies
E 100-43000-200	General Operating (Supplies)		\$89.55	43693	supplies
E 100-41300-256	Elections		\$1.74	43693	supplies
E 800-00000-430	Miscellaneous (GENERAL)		\$12.48	43693	supplies
E 100-41900-401	Maint Buildings		\$14.99	43892	supplies
E 800-00000-811	Release of Escrow		\$9.99	43892	supplies
E 100-41300-256	Elections		\$6.19	43892	supplies
Total MENARDS- BAXTER			\$175.65		
Paid Chk# 136426 11/20/2020 MN NCPERS LIFE INSURANCE					
E 100-43000-130	Life Insurance		\$43.20	12202020	Life Insurance
E 100-41300-130	Life Insurance		\$48.00	12202020	Life Insurance
E 100-42100-130	Life Insurance		\$112.00	12202020	Life Insurance
E 600-43250-130	Life Insurance		\$36.80	12202020	Life Insurance
Total MN NCPERS LIFE INSURANCE			\$240.00		
Paid Chk# 136427 11/20/2020 PEQUOT LAKES SANITATION					
E 100-41900-381	Combined Utilities		\$59.95	Nov 20 svcs	recycling/trash
E 100-41900-324	Recycling		\$40.00	Nov 20 svcs	recycling/trash
E 100-42100-381	Combined Utilities		\$53.55	Nov 20 svcs	recycling/trash
Total PEQUOT LAKES SANITATION			\$153.50		
Paid Chk# 136428 11/20/2020 PREMIER AUTO REPAIR					
E 401-35202-630	Forfeitures Drugs		\$309.00	28745	towing
Total PREMIER AUTO REPAIR			\$309.00		
Paid Chk# 136429 11/20/2020 SPARROW CLEANING SERVICE					
E 100-42100-401	Maint Buildings		\$360.00	3406	Office cleaning
E 100-41900-401	Maint Buildings		\$210.00	3407	Office Cleaning
Total SPARROW CLEANING SERVICE			\$570.00		
Paid Chk# 136430 11/20/2020 ST. CLOUD STAMP & SIGN					
E 100-41300-200	General Operating (Supplies)		\$30.41	202177	Council Plate
Total ST. CLOUD STAMP & SIGN			\$30.41		
Paid Chk# 136431 11/20/2020 THE OFFICE SHOP					
E 100-42100-200	General Operating (Supplies)		\$330.68	1087836-0	office supplies
Total THE OFFICE SHOP			\$330.68		
Paid Chk# 136432 11/20/2020 THURLOW HARDWARE & RENTAL					
E 100-43000-226	Sign Materials		\$7.96	A131238	sign

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Total THURLOW HARDWARE & RENTAL		\$7.96		
Paid Chk#	136433	11/20/2020	VERIZON WIRELESS	
E	100-43000-321	Telephone	\$49.58	9866696982 PW Cell phones
E	100-43000-321	Telephone	\$109.16	9866696982 PW Cell phones
E	600-43250-321	Telephone	\$49.58	9866696982 PW Cell phones
E	600-43250-321	Telephone	\$49.58	9866696982 PW Cell phones
Total VERIZON WIRELESS		\$257.90		
Paid Chk#	136434	11/20/2020	VOYANT COMMUNICATIONS, LLC	
E	100-41300-321	Telephone	\$188.06	001569920110 phone svcs
E	100-42100-321	Telephone	\$375.05	015700201101 phone charges
Total VOYANT COMMUNICATIONS, LLC		\$563.11		
Paid Chk#	136435	11/20/2020	XCEL ENERGY	
E	100-43000-381	Combined Utilities	\$122.29	706118134 Natural Gas
Total XCEL ENERGY		\$122.29		
Paid Chk#	136436	11/20/2020	ZIEGLER INC	
E	100-43000-220	Repair/Maint Supply (GENERAL)	\$46.28	PC190098951 parts
Total ZIEGLER INC		\$46.28		
Paid Chk#	136438	11/30/2020	AUTO VALUE PEQUOT LAKES	
E	100-43000-220	Repair/Maint Supply (GENERAL)	\$137.54	66179104 Filters Oil
E	600-43250-220	Repair/Maint Supply (GENERAL)	\$28.81	66179134 Oil & Filter
E	100-43000-220	Repair/Maint Supply (GENERAL)	\$3.69	66179135 Oil
E	100-43000-220	Repair/Maint Supply (GENERAL)	(\$5.03)	66179333 Return
E	100-43000-220	Repair/Maint Supply (GENERAL)	\$12.99	66179950 Lamp
E	100-43000-220	Repair/Maint Supply (GENERAL)	\$196.99	66179957 Starter Motor
E	100-43000-220	Repair/Maint Supply (GENERAL)	\$7.58	66179963 Start Fluid
E	100-43000-220	Repair/Maint Supply (GENERAL)	\$94.59	66180077 Pipes
E	100-43000-220	Repair/Maint Supply (GENERAL)	\$76.76	66180089 Pipes
Total AUTO VALUE PEQUOT LAKES		\$553.92		
Paid Chk#	136439	11/30/2020	BEST OIL COMPANY	
E	100-43000-212	Motor Fuels	\$272.44	26468 Fuel
E	100-43000-212	Motor Fuels	(\$155.57)	26468 Credit Remaining.
Total BEST OIL COMPANY		\$116.87		
Paid Chk#	136440	11/30/2020	BREEZY POINT HARDWARE	
E	100-43000-200	General Operating (Supplies)	\$5.28	19623 Supplies
E	100-43000-200	General Operating (Supplies)	\$9.56	19649 Parts
E	100-42100-200	General Operating (Supplies)	\$4.60	19658 Fasteners
E	100-42100-200	General Operating (Supplies)	\$2.00	19659 Fasteners
E	100-41900-401	Maint Buildings	\$36.98	19674 Supplies
E	100-43000-200	General Operating (Supplies)	\$4.99	19694 Supplies
Total BREEZY POINT HARDWARE		\$63.41		

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Paid Chk# 136441 11/30/2020 CROW WING COUNTY HIGHWAY DEPT				
E 401-43121-626	2007 Rd/Util Improv Prn	\$32,291.27	3704	Seal Coating
Total CROW WING COUNTY HIGHWAY DEPT		\$32,291.27		
Paid Chk# 136442 11/30/2020 CROW WING POWER				
E 270-49010-381	Combined Utilities	\$6.00	Electric Bill10	ACCT 33476401 - CEMETARY
E 270-49010-381	Combined Utilities	\$7.90	Electric Bill10	ACCT 34454801 - CEMETARY
E 600-43250-381	Combined Utilities	\$413.11	Electric Bill10	ACCT 1438703 - SEWER PLANT
E 600-43250-381	Combined Utilities	(\$7.58)	Electric Bill10	ACCT 1439301 - #4 POND TSF PUM
E 600-43250-381	Combined Utilities	\$9.08	Electric Bill10	ACCT 1460301 - LIFT PUMP #2
E 600-43250-381	Combined Utilities	\$61.67	Electric Bill10	ACCT 1501301 - LIFT PUMP #4
E 600-43250-381	Combined Utilities	\$21.19	Electric Bill10	ACCT 1518101 - LIFT PUMP #5
E 600-43250-381	Combined Utilities	\$6.19	Electric Bill10	ACCT 1528301 - LIFT PUMP #3
E 600-43250-381	Combined Utilities	\$120.61	Electric Bill10	ACCT 1532601 - LIFT PUMP #1
E 600-43250-381	Combined Utilities	\$35.65	Electric Bill10	ACCT 33770501 - LIFT PUMP #6
E 600-43250-381	Combined Utilities	\$18.65	Electric Bill10	ACCT 33929201 - LIFT PUMP #7
E 600-43250-381	Combined Utilities	\$4.00	Electric Bill10	ACCT 34265401 - #8 LIFT STATIO
E 600-43250-381	Combined Utilities	\$2.96	Electric Bill10	ACCT 34613101 - LIFT PUMP #9
E 100-43000-381	Combined Utilities	\$100.00	Electric Bill10	ACCT 1516802 - MAINT PORTION
E 100-41900-381	Combined Utilities	\$228.07	Electric Bill10	ACCT 1516802 - CITY HALL
E 100-43000-381	Combined Utilities	\$1.00	Electric Bill10	ACCT 34569801 - 8319 N SPRUCE
E 100-43000-381	Combined Utilities	\$8.95	Electric Bill10	ACCT 34856901 CSAH#11&BUSCHMAN
E 100-43000-381	Combined Utilities	\$17.94	Electric Bill10	ACCT 34857001 CSAH#11&RANCHETT
E 100-42100-381	Combined Utilities	\$309.12	Electric Bill10	ACCT 34120201 8361 CR 11
E 100-43000-381	Combined Utilities	\$7.00	Electric Bill10	ACCT 35276301 Fishing Pier
Total CROW WING POWER		\$1,371.51		
Paid Chk# 136443 11/30/2020 CURTIS NAYLOR				
E 100-41300-256	Elections	\$165.00	Election Pay	Election Judge Pay
Total CURTIS NAYLOR		\$165.00		
Paid Chk# 136444 11/30/2020 ENGBLOM, ELIZABETH				
E 100-41300-256	Elections	\$225.00	Election Pay	Election Judge Pay
Total ENGBLOM, ELIZABETH		\$225.00		
Paid Chk# 136445 11/30/2020 FLEETPRIDE				
E 100-43000-212	Motor Fuels	\$39.44	63942440	Diesel Exhaust Fluid
Total FLEETPRIDE		\$39.44		
Paid Chk# 136446 11/30/2020 GARCIA, JOSEF E				
E 100-42100-417	Uniforms	\$137.00	Exp. Reimb-Un	Uniforms-Exp Reimb.
Total GARCIA, JOSEF E		\$137.00		
Paid Chk# 136447 11/30/2020 GASTECKI, ROBERT L				
E 100-41300-256	Elections	\$225.00	Election Pay	Election Pay
Total GASTECKI, ROBERT L		\$225.00		
Paid Chk# 136448 11/30/2020 GRONHOLZ, LINDA M				

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E 100-41300-256	Elections	\$225.00	Election Pay	Election Judge Pay
Total GRONHOLZ, LINDA M		\$225.00		
Paid Chk# 136449	11/30/2020	H&L MESABI INC		
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$992.00	40724	Plow Blade
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$1,338.60	40758	Carbide Blade
Total H&L MESABI INC		\$2,330.60		
Paid Chk# 136450	11/30/2020	JULIE GOWEN		
E 100-41300-256	Elections	\$135.00	Election Pay	Election Judge Pay
Total JULIE GOWEN		\$135.00		
Paid Chk# 136451	11/30/2020	LAW ENFORCEMENT TARGETS INC		
E 100-42100-208	Training and Education	\$56.48	0484683-IN	Targets
Total LAW ENFORCEMENT TARGETS INC		\$56.48		
Paid Chk# 136452	11/30/2020	M&R SIGN CO		
E 401-43000-226	Sign Materials	\$307.85	210647	Signs
Total M&R SIGN CO		\$307.85		
Paid Chk# 136453	11/30/2020	MILLARD, KATHY		
E 100-41300-256	Elections	\$225.00	Election Pay	Election Judge Pay
Total MILLARD, KATHY		\$225.00		
Paid Chk# 136454	11/30/2020	NANCY MALECHA		
E 100-41300-256	Elections	\$272.00	Election Pay	Election Judge Pay
Total NANCY MALECHA		\$272.00		
Paid Chk# 136455	11/30/2020	PAPER STORM		
E 100-42100-300	Professional Srvs (GENERAL)	\$25.50	15105	Shreading
E 100-41900-300	Professional Srvs (GENERAL)	\$25.50	15105	Shreading
Total PAPER STORM		\$51.00		
Paid Chk# 136456	11/30/2020	PELICAN SQUARE INC		
E 100-43000-212	Motor Fuels	\$67.01	1018625	Fuel
Total PELICAN SQUARE INC		\$67.01		
Paid Chk# 136457	11/30/2020	QUALITY FLOW SYSTEMS		
E 600-43250-300	Professional Srvs (GENERAL)	\$3,600.00	40079	Installation OmniSite Guard Dog
Total QUALITY FLOW SYSTEMS		\$3,600.00		
Paid Chk# 136458	11/30/2020	RATWIK ROSZAK & MALONEY PA		
E 100-41610-304	Legal/Prosecution Fees	\$15.00		Attorney Fees
E 100-41910-304	Legal/Prosecution Fees	\$70.00		Attorney Fees
Total RATWIK ROSZAK & MALONEY PA		\$85.00		
Paid Chk# 136459	11/30/2020	SCHMID, PEGGY		
E 100-41300-256	Elections	\$225.00	Election Pay	Election Judge Pay

CITY OF BREEZY POINT

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			Check Amt	Invoice	Comment
Total SCHMID, PEGGY			\$225.00		
Paid Chk# 136460	11/30/2020	SIMPSON, DENISE			
E 100-41300-256	Elections		\$225.00	Election Pay	Election Judge Pay
Total SIMPSON, DENISE			\$225.00		
Paid Chk# 136461	11/30/2020	THECO INC.			
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$495.87	02-19667	Belt Drive & Shaft-Toolcat
Total THECO INC.			\$495.87		
Paid Chk# 136462	11/30/2020	XCEL ENERGY			
E 100-42100-381	Combined Utilities		\$228.49	710022331	Natural Gas
E 100-43000-381	Combined Utilities		\$281.90	710041474	Natural Gas
Total XCEL ENERGY			\$510.39		
10100 Primary			\$148,508.46		

Fund Summary

10100 Primary

100 GENERAL FUND	\$27,224.29
270 CEMETERY Special Revenue Fund	\$15.90
401 Revolving Capital Fund	\$33,421.80
600 SEWER OPERATING FUND	\$5,094.99
800 Escrow Reserve Fund	\$82,751.48
	\$148,508.46