

Claims totaling \$50,490.42

2683E-2685E, &
Checks 136465-136530

CITY OF BREEZY POINT

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December 2020

		Check Amt	Invoice	Comment
10100 Primary				
Paid Chk#	002683E	12/1/2020	US BANK	
E 100-41300-200	General Operating (Supplies)	\$408.00	Nov. 2020	Golf Cart Permits
E 100-41300-256	Elections	\$78.13	Nov. 2020	Election food
E 100-41300-256	Elections	\$61.04	Nov. 2020	Election food
E 100-42100-300	Professional Srvs (GENERAL)	(\$180.00)	Nov. 2020	License Refund
E 100-41300-256	Elections	\$20.54	Nov. 2020	Election food
E 100-42100-200	General Operating (Supplies)	\$14.84	Nov. 2020	Badge
E 100-42100-300	Professional Srvs (GENERAL)	\$180.00	Nov. 2020	Post License Kevin
E 100-42100-300	Professional Srvs (GENERAL)	\$92.24	Nov. 2020	Post License Jay
E 100-42100-200	General Operating (Supplies)	\$3.80	Nov. 2020	Postage
E 100-42100-200	General Operating (Supplies)	\$4.60	Nov. 2020	Postage
E 100-42100-200	General Operating (Supplies)	\$8.40	Nov. 2020	Postage
E 100-42100-200	General Operating (Supplies)	\$3.80	Nov. 2020	Postage
E 100-43000-208	Training and Education	\$31.96	Nov. 2020	Training Snacks
E 100-43000-401	Maint Buildings	\$199.05	Nov. 2020	Garage Door parts
E 100-41300-200	General Operating (Supplies)	\$14.99	Nov. 2020	Zoom
E 800-00000-430	Miscellaneous (GENERAL)	\$811.71	Nov. 2020	Equipment-CARES
E 800-00000-430	Miscellaneous (GENERAL)	\$97.06	Nov. 2020	Equipment-CARES
E 100-42100-200	General Operating (Supplies)	\$22.53	Nov. 2020	Battery
E 100-42100-200	General Operating (Supplies)	\$132.80	Nov. 2020	Running board brackets
E 100-41300-200	General Operating (Supplies)	\$52.93	Nov. 2020	Binders
Total US BANK		\$2,058.42		
Paid Chk#	002684E	12/30/2020	TDS TELECOM	
E 100-41300-321	Telephone	\$16.80	Phone Charge	Phone charges
E 100-42100-321	Telephone	\$19.21	Phone Charge	Phone charges
Total TDS TELECOM		\$36.01		
Paid Chk#	002685E	12/31/2020	US BANK	
E 100-42100-200	General Operating (Supplies)	\$88.32	Dec 2020 CC	Gloves-COVID19
E 100-41300-433	Dues and Subscriptions	\$222.04	Dec 2020 CC	Echo/Dispatch Subscription
E 100-43000-533	Road Improvement	\$11.75	Dec 2020 CC	Buschman Road Project Postage
E 100-41300-200	General Operating (Supplies)	\$19.30	Dec 2020 CC	Council Audio Room Flash Drives
E 600-43250-200	General Operating (Supplies)	\$21.42	Dec 2020 CC	Phone Cover
E 100-41900-401	Maint Buildings	\$120.24	Dec 2020 CC	Cork Board
E 100-41900-308	Software / IT Support	\$14.99	Dec 2020 CC	December Zoom
E 100-42100-200	General Operating (Supplies)	\$36.51	Dec 2020 CC	Disinfectant/Cleaner-COVID19
Total US BANK		\$534.57		
Paid Chk#	136465	12/15/2020	ACTION TARGET	
E 100-42100-208	Training and Education	\$56.48	0484683-IN	Photo Targets
Total ACTION TARGET		\$56.48		
Paid Chk#	136466	12/15/2020	AMERICAN STEEL SUPPLY INC	
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$67.34	101284	Supplies
Total AMERICAN STEEL SUPPLY INC		\$67.34		

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Paid Chk# 136467	12/15/2020	Aramark			
E 100-41900-401	Maint Buildings		\$65.48	2201410919	Rugs
E 100-42100-401	Maint Buildings		\$71.01	2201410921	rugs
	Total Aramark		\$136.49		
Paid Chk# 136468	12/15/2020	AT&T MOBILITY			
E 100-42100-321	Telephone		\$566.12	45057X120320	Cell Phones
	Total AT&T MOBILITY		\$566.12		
Paid Chk# 136469	12/15/2020	BEST OIL COMPANY			
E 100-43000-212	Motor Fuels		\$368.63	26927	Fuel
	Total BEST OIL COMPANY		\$368.63		
Paid Chk# 136470	12/15/2020	BLADC			
E 200-46500-490	Donations		\$1,375.00	187	2nd 1/2 Gov Funding
	Total BLADC		\$1,375.00		
Paid Chk# 136471	12/15/2020	BREEZY POINT HARDWARE			
E 100-42100-200	General Operating (Supplies)		\$15.98	19782	Battery
E 100-41900-401	Maint Buildings		\$8.37	19787	Hooks
E 600-43250-200	General Operating (Supplies)		\$8.17	19792	Lock & keys
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$0.24	19797	Fasteners
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$7.40	19836	Fasteners
	Total BREEZY POINT HARDWARE		\$40.16		
Paid Chk# 136472	12/15/2020	CARLSON, NEIL A.			
E 600-43250-331	Travel Expenses / Mileage		\$193.20		Exp. Reimb-mil Lift Mileage 2020
	Total CARLSON, NEIL A.		\$193.20		
Paid Chk# 136473	12/15/2020	CHARTER COMMUNICATIONS			
E 100-41900-381	Combined Utilities		\$48.24	004184512082	Internet
E 100-41300-200	General Operating (Supplies)		\$1.25	004184512082	Internet
E 100-41100-100	Compensation (GENERAL)		\$0.37	004184512082	Internet
E 100-42100-308	Software / IT Support		\$50.00	004184512082	Internet
E 100-41910-200	General Operating (Supplies)		\$0.37	004184512082	Internet
E 100-43000-200	General Operating (Supplies)		\$0.63	004184512082	Internet
E 600-43250-200	General Operating (Supplies)		\$24.12	004184512082	Internet
E 100-42100-381	Combined Utilities		\$25.97	5730012200 N	PD TV
	Total CHARTER COMMUNICATIONS		\$150.95		
Paid Chk# 136474	12/15/2020	COMPENSATION CONSULTANTS LTD			
E 100-41900-313	Benefits Administration		\$45.00	December 202	Monthly FSA/HSA Admin.
	Total COMPENSATION CONSULTANTS LTD		\$45.00		
Paid Chk# 136475	12/15/2020	CROW WING AUTO BODY			
E 100-42100-220	Repair/Maint Supply (GENERAL)		\$4,677.40	Repair	Repair 2018 Ford Explorer
	Total CROW WING AUTO BODY		\$4,677.40		

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		Check Amt	Invoice	Comment
Paid Chk# 136476 12/15/2020 CULLIGAN				
E 100-42100-401	Maint Buildings	\$22.20	514642	Water service
Total CULLIGAN		\$22.20		
Paid Chk# 136477 12/15/2020 DEPT OF MOTOR VEHICLES				
E 600-43250-200	General Operating (Supplies)	\$30.25	7148CVT	2014 FELL TRL license tabs
E 600-43250-200	General Operating (Supplies)	\$30.25	CVT1826	trailer license
Total DEPT OF MOTOR VEHICLES		\$60.50		
Paid Chk# 136478 12/15/2020 DOREEN CHRISTMAS WREATHS				
E 270-49010-200	General Operating (Supplies)	\$162.00	Wreaths 18	Veterans Wreaths 18
Total DOREEN CHRISTMAS WREATHS		\$162.00		
Paid Chk# 136479 12/15/2020 EMERGENCY AUTOMOTIVE				
E 100-42100-590	Capital Outlay	(\$15.00)	CM20200	CREDIT
E 100-42100-590	Capital Outlay	\$46.20	dl081020-22A	Equipment
Total EMERGENCY AUTOMOTIVE		\$31.20		
Paid Chk# 136480 12/15/2020 GALLS/QUARTERMASTER				
E 100-42100-417	Uniforms	\$177.96	016960330	uniform pants
E 100-42100-417	Uniforms	\$186.99	017078727	boots
Total GALLS/QUARTERMASTER		\$364.95		
Paid Chk# 136481 12/15/2020 GARAGE DOOR STORE(1636)				
E 100-43000-401	Maint Buildings	\$250.62	Z159057	Garage door repair
Total GARAGE DOOR STORE(1636)		\$250.62		
Paid Chk# 136482 12/15/2020 GOPHER STATE ONE CALL				
E 600-43250-332	Gopher One Locates	\$13.50	0110244	Locates
Total GOPHER STATE ONE CALL		\$13.50		
Paid Chk# 136483 12/15/2020 JACOBSON, KARI				
E 100-41300-331	Travel Expenses / Mileage	\$80.22	Exp Reimb 202	mileage reimb.2020
E 600-43250-331	Travel Expenses / Mileage	\$80.21	Exp Reimb 202	mileage reimb.2020
Total JACOBSON, KARI		\$160.43		
Paid Chk# 136484 12/15/2020 LAKES PRINTING				
E 600-43250-200	General Operating (Supplies)	\$116.13	00202188	Envelopes
E 100-41300-200	General Operating (Supplies)	\$66.12	00202188	Envelopes
E 100-42100-200	General Operating (Supplies)	\$10.00	00202188	Envelopes
E 100-41910-200	General Operating (Supplies)	\$10.00	00202188	Envelopes
E 270-49010-200	General Operating (Supplies)	\$10.00	00202188	Envelopes
E 100-43000-200	General Operating (Supplies)	\$20.00	00202188	Envelopes
Total LAKES PRINTING		\$232.25		
Paid Chk# 136485 12/15/2020 LEAGUE OF MINNESOTA CITIES				
E 100-41100-437	Training & Education	\$350.00	331755	Elected Officials training
Total LEAGUE OF MINNESOTA CITIES		\$350.00		

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		Check Amt	Invoice	Comment
Paid Chk# 136486 12/15/2020 MENARDS- BAXTER				
E 100-43000-200	General Operating (Supplies)	\$15.36	46064	Water-Brush-Base
E 100-41900-401	Maint Buildings	\$36.70	46064	Water-Brush-Base
Total MENARDS- BAXTER		\$52.06		
Paid Chk# 136487 12/15/2020 MINNESOTA CHIEFS OF POLICE				
E 100-42100-300	Professional Srvs (GENERAL)	\$305.00	11437	Membership Dues
Total MINNESOTA CHIEFS OF POLICE		\$305.00		
Paid Chk# 136488 12/15/2020 MN SHERIFFS ASSOCIATION				
E 100-42100-200	General Operating (Supplies)	\$60.00	223100	Permits to acquire
Total MN SHERIFFS ASSOCIATION		\$60.00		
Paid Chk# 136489 12/15/2020 PATRICK WUSSOW				
E 100-41300-200	General Operating (Supplies)	\$278.27		Exp. Reimb No Shelf & Web cam
Total PATRICK WUSSOW		\$278.27		
Paid Chk# 136490 12/15/2020 PELICAN SQUARE INC				
E 600-43250-212	Motor Fuels	\$25.77	1027464	Fuel
Total PELICAN SQUARE INC		\$25.77		
Paid Chk# 136491 12/15/2020 PEQUOT LAKES SANITATION				
E 100-41900-324	Recycling	\$40.00	December 202	Trash/Recycling
E 100-41900-381	Combined Utilities	\$59.95	December 202	Trash/Recycling
E 100-42100-381	Combined Utilities	\$53.55	December 202	Trash/Recycling
Total PEQUOT LAKES SANITATION		\$153.50		
Paid Chk# 136492 12/15/2020 PREMIER AUTO REPAIR				
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$713.19	29016	2015 Explorer repairs
Total PREMIER AUTO REPAIR		\$713.19		
Paid Chk# 136493 12/15/2020 QUADIENT FINANCE USA, INC.				
E 600-43250-200	General Operating (Supplies)	\$123.48	16221125	Ink
E 100-41300-200	General Operating (Supplies)	\$82.32	16221125	Ink
E 100-41910-200	General Operating (Supplies)	\$5.00	16221125	Ink
E 100-43000-200	General Operating (Supplies)	\$16.15	16221125	Ink
E 270-49010-200	General Operating (Supplies)	\$5.00	16221125	Ink
E 100-42100-200	General Operating (Supplies)	\$15.00	16221125	Ink
Total QUADIENT FINANCE USA, INC.		\$246.95		
Paid Chk# 136494 12/15/2020 QUALITY FLOW SYSTEMS				
E 600-43250-220	Repair/Maint Supply (GENERAL)	\$1,111.75	40161	Lift Station Parts
Total QUALITY FLOW SYSTEMS		\$1,111.75		
Paid Chk# 136495 12/15/2020 SADUSKY, SCOTT S				
E 100-41910-309	Building Inspector	\$10,456.58	November 202	Building Inspector
Total SADUSKY, SCOTT S		\$10,456.58		

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Paid Chk# 136496 12/15/2020 SOURCEWELL					
E 100-41900-308	Software / IT Support		\$46.32	28514	November IT Services
E 100-41300-200	General Operating (Supplies)		\$1.20	28514	November IT Services
E 100-41100-100	Compensation (GENERAL)		\$0.36	28514	November IT Services
E 100-42100-308	Software / IT Support		\$48.00	28514	November IT Services
E 100-41910-200	General Operating (Supplies)		\$0.36	28514	November IT Services
E 100-43000-200	General Operating (Supplies)		\$0.60	28514	November IT Services
E 600-43250-200	General Operating (Supplies)		\$23.16	28514	November IT Services
Total SOURCEWELL			\$120.00		
Paid Chk# 136497 12/15/2020 SPARROW CLEANING SERVICE					
E 100-42100-401	Maint Buildings		\$360.00	3418	November cleaning
E 100-41900-401	Maint Buildings		\$280.00	3419	November cleaning
Total SPARROW CLEANING SERVICE			\$640.00		
Paid Chk# 136498 12/15/2020 THE OFFICE SHOP					
E 100-41300-200	General Operating (Supplies)		\$43.44	1008710-1	1099s & cleaner
E 100-43000-200	General Operating (Supplies)		\$82.10	1088710-0	Office Supplies
E 100-41910-200	General Operating (Supplies)		\$14.01	1088710-0	Office Supplies
E 100-41300-200	General Operating (Supplies)		\$128.47	1088710-0	Office Supplies
E 100-41300-200	General Operating (Supplies)		\$136.33	1088945-0	Paper
E 600-43250-200	General Operating (Supplies)		\$174.50	1088945-0	Paper
E 100-42100-200	General Operating (Supplies)		\$10.00	1088945-0	Paper
E 270-49010-200	General Operating (Supplies)		\$5.00	1088945-0	Paper
E 100-43000-200	General Operating (Supplies)		\$10.00	1088945-0	Paper
E 100-41910-200	General Operating (Supplies)		\$13.17	1088945-0	Paper
Total THE OFFICE SHOP			\$617.02		
Paid Chk# 136499 12/15/2020 THECO INC.					
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$195.70	02-19915	Tie Rod
Total THECO INC.			\$195.70		
Paid Chk# 136500 12/15/2020 VOYANT COMMUNICATIONS, LLC					
E 100-41300-321	Telephone		\$187.06	001569920120	Phone Charges
E 100-42100-321	Telephone		\$373.66	001570020120	phone
Total VOYANT COMMUNICATIONS, LLC			\$560.72		
Paid Chk# 136501 12/15/2020 WATCHGUARD VIDEO					
E 100-42100-200	General Operating (Supplies)		\$30.00	ACCINV00283	Battery
Total WATCHGUARD VIDEO			\$30.00		
Paid Chk# 136502 12/31/2020 AUTO VALUE PEQUOT LAKES					
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$9.99	66181321	Lamp
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$157.07	66181348	Filters/Oil
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$62.72	66181358	Oil Filter
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$43.88	66181987	Oil filters
Total AUTO VALUE PEQUOT LAKES			\$273.66		

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		Check Amt	Invoice	Comment
Paid Chk# 136503 12/31/2020 AW RESEARCH LABORATORY, INC				
E 600-43250-326	MPCA Permit/Lab Testing	\$43.00	38498	Testing
Total AW RESEARCH LABORATORY, INC		\$43.00		
Paid Chk# 136504 12/31/2020 BEST OIL COMPANY				
E 100-43000-212	Motor Fuels	\$572.76	27465	Fuel
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$548.03	646	Oil
Total BEST OIL COMPANY		\$1,120.79		
Paid Chk# 136505 12/31/2020 BREEZY POINT HARDWARE				
E 100-45100-210	Operating Supplies (GENERAL)	\$19.96	19838	Hinges
E 100-43000-212	Motor Fuels	\$27.05	19863	Fuel
E 100-41900-401	Maint Buildings	\$51.97	19870	Paint & Supplies
E 100-41900-401	Maint Buildings	\$11.78	19909	Paint Supplies
E 100-41300-200	General Operating (Supplies)	\$14.99	19912	Batteries
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$8.99	19922	Spark Plug
E 100-41900-401	Maint Buildings	\$2.39	19954	Steel
E 100-43000-212	Motor Fuels	\$45.63	19962	Fuel
Total BREEZY POINT HARDWARE		\$182.76		
Paid Chk# 136506 12/31/2020 CROW WING CO LAND SERVICES				
E 100-41910-302	E911 / Permit Exp	\$1,200.00	2020 E911	2020 E911 Addresses
Total CROW WING CO LAND SERVICES		\$1,200.00		
Paid Chk# 136507 12/31/2020 CROW WING COUNTY TREASURER				
E 100-43500-595	Land Acquisition/Easements	\$45.36	RP 10171078	Delinquent Taxes/Penalty/Interest
E 100-43500-595	Land Acquisition/Easements	\$43.20	RP 10171083	Delinquent Tax/Interest/Penalty
E 100-43500-595	Land Acquisition/Easements	\$16.80	RP10161078	Delinquent Tax/Penalty/Interest
E 100-43500-595	Land Acquisition/Easements	\$16.80	RP10161083	Delinquent Tax/Penalty/Interest
E 100-43500-595	Land Acquisition/Easements	\$153.36	RP10170602	Delinquent Tax/Penalty/Interest
Total CROW WING COUNTY TREASURER		\$275.52		
Paid Chk# 136508 12/31/2020 CROW WING POWER				
E 270-49010-381	Combined Utilities	\$36.51	Electric 12/20	ACCT 33476401 - CEMETARY
E 270-49010-381	Combined Utilities	\$0.24	Electric 12/20	ACCT 34454801 - CEMETARY
E 600-43250-381	Combined Utilities	\$855.40	Electric 12/20	ACCT 1438703 - SEWER PLANT
E 600-43250-381	Combined Utilities	\$0.00	Electric 12/20	ACCT 1439301 - #4 POND TSF PUM
E 600-43250-381	Combined Utilities	\$17.67	Electric 12/20	ACCT 1460301 - LIFT PUMP #2
E 600-43250-381	Combined Utilities	\$82.62	Electric 12/20	ACCT 1501301 - LIFT PUMP #4
E 600-43250-381	Combined Utilities	\$31.14	Electric 12/20	ACCT 1518101 - LIFT PUMP #5
E 600-43250-381	Combined Utilities	\$14.05	Electric 12/20	ACCT 1528301 - LIFT PUMP #3
E 600-43250-381	Combined Utilities	\$155.54	Electric 12/20	ACCT 1532601 - LIFT PUMP #1
E 600-43250-381	Combined Utilities	\$37.45	Electric 12/20	ACCT 33770501 - LIFT PUMP #6
E 600-43250-381	Combined Utilities	\$26.85	Electric 12/20	ACCT 33929201 - LIFT PUMP #7
E 600-43250-381	Combined Utilities	\$6.20	Electric 12/20	ACCT 34265401 - #8 LIFT STATIO
E 600-43250-381	Combined Utilities	\$4.80	Electric 12/20	ACCT 34613101 - LIFT PUMP #9
E 100-43000-381	Combined Utilities	\$100.00	Electric 12/20	ACCT 1516802 - MAINT PORTION

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E 100-41900-381	Combined Utilities	\$367.51	Electric 12/20	ACCT 1516802 - CITY HALL
E 100-43000-381	Combined Utilities	\$0.00	Electric 12/20	ACCT 34569801 - 8319 N SPRUCE
E 100-43000-381	Combined Utilities	\$12.89	Electric 12/20	ACCT 34856901 CSAH#11&BUSCHMAN
E 100-43000-381	Combined Utilities	\$25.77	Electric 12/20	ACCT 34857001 CSAH#11&RANCHETT
E 100-42100-381	Combined Utilities	\$460.42	Electric 12/20	ACCT 34120201 8361 CR 11
E 100-43000-381	Combined Utilities	\$10.00	Electric 12/20	ACCT 3527601 Fishing Pier
Total CROW WING POWER		\$2,245.06		
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Paid Chk#	136509	12/31/2020	DACOTAH PAPER	
E 100-41300-200	General Operating (Supplies)	\$32.47	56928	TP/Towels
E 100-42100-200	General Operating (Supplies)	\$63.31	56928	TP/Towels
E 100-42100-200	General Operating (Supplies)	\$31.42	56928	TP/Towels
E 100-43000-200	General Operating (Supplies)	\$157.57	56928	TP/Towels
Total DACOTAH PAPER		\$284.77		
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Paid Chk#	136510	12/31/2020	EMERGENCY AUTOMOTIVE	
E 100-42100-590	Capital Outlay	\$50.00	DL08102022B	Equipment
Total EMERGENCY AUTOMOTIVE		\$50.00		
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Paid Chk#	136511	12/31/2020	EVERGREEN ELECTRICAL	
E 100-41300-590	Capital Outlay	\$2,175.00	12152	Final Billing Sign & Lights
Total EVERGREEN ELECTRICAL		\$2,175.00		
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Paid Chk#	136512	12/31/2020	FLEETPRIDE	
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$77.44	65110475	Filters
Total FLEETPRIDE		\$77.44		
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Paid Chk#	136513	12/31/2020	GOVOFFICE LLC	
E 100-41300-433	Dues and Subscriptions	\$570.00	204838	Web Site Hosting 2021
Total GOVOFFICE LLC		\$570.00		
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Paid Chk#	136514	12/31/2020	GULL LAKE BRICK FIREPLACE & SP	
E 100-41900-401	Maint Buildings	\$168.65	9885686	Push paddle-Door
Total GULL LAKE BRICK FIREPLACE & SP		\$168.65		
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Paid Chk#	136515	12/31/2020	LORCH, JAY A	
E 100-42100-417	Uniforms	\$113.49	Boots Reimb.	Boots Reimb.
Total LORCH, JAY A		\$113.49		
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Paid Chk#	136516	12/31/2020	M&R SIGN CO	
E 401-43000-226	Sign Materials	\$580.40	210893	Sign Materials
Total M&R SIGN CO		\$580.40		
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Paid Chk#	136517	12/31/2020	MARCO TECHNOLOGIES LLC	
E 600-43250-200	General Operating (Supplies)	\$68.86	431387513	Copy Machine Lease
E 100-41900-400	Equipment	\$265.46	431387513	Copy Machine Lease
Total MARCO TECHNOLOGIES LLC		\$334.32		
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Paid Chk#	136518	12/31/2020	MENARDS- BAXTER	

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			Check Amt	Invoice	Comment
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$49.71	46643	Supplies/Oil
E 100-41900-401	Maint Buildings		\$84.50	46643	Supplies/Oil
Total MENARDS- BAXTER			\$134.21		
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Paid Chk# 136519	12/31/2020	MID-STATES ORG CRIME INFO CTR			
E 100-42100-300	Professional Svcs (GENERAL)		\$100.00	43041-2334	Membership
Total MID-STATES ORG CRIME INFO CTR			\$100.00		
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Paid Chk# 136520	12/31/2020	MN NCPERS LIFE INSURANCE			
E 100-41300-130	Life Insurance		\$48.00	January 2021	Life Insurance January 2021
E 100-42100-130	Life Insurance		\$112.00	January 2021	Life Insurance January 2021
E 100-43000-130	Life Insurance		\$43.20	January 2021	Life Insurance January 2021
E 600-43250-130	Life Insurance		\$36.80	January 2021	Life Insurance January 2021
Total MN NCPERS LIFE INSURANCE			\$240.00		
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Paid Chk# 136521	12/31/2020	NORTHLAND FIRE PROTECTION			
E 100-43000-300	Professional Svcs (GENERAL)		\$364.20	43185	Fire Extinguisher Maintenance
E 600-43250-300	Professional Svcs (GENERAL)		\$85.00	43186	Fire Extinguisher Maintenance
Total NORTHLAND FIRE PROTECTION			\$449.20		
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Paid Chk# 136522	12/31/2020	ON SYSTEMS INC			
E 100-41900-308	Software / IT Support		\$353.49	5710	December 2020-IT Support
E 100-42100-308	Software / IT Support		\$543.04	5710	December 2020-IT Support
E 600-43250-308	Software / IT Support		\$128.08	5710	December 2020-IT Support
Total ON SYSTEMS INC			\$1,024.61		
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Paid Chk# 136523	12/31/2020	PLACID LAKE ADVISORS			
E 100-41910-100	Compensation (GENERAL)		\$6,160.00	4th Qtr/Plannin	4th Quarter Planning 2020
Total PLACID LAKE ADVISORS			\$6,160.00		
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Paid Chk# 136524	12/31/2020	PREMIER AUTO REPAIR			
E 100-42100-220	Repair/Maint Supply (GENERAL)		\$29.19	29062	2017 Ford Explorer Service
E 100-42100-220	Repair/Maint Supply (GENERAL)		\$29.19	29116	Service 2018 Ford Interceptor
Total PREMIER AUTO REPAIR			\$58.38		
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Paid Chk# 136525	12/31/2020	RATWIK ROSZAK & MALONEY PA			
E 100-41610-304	Legal/Prosecution Fees		\$30.00	67877	Legal Fees
Total RATWIK ROSZAK & MALONEY PA			\$30.00		
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Paid Chk# 136526	12/31/2020	SADUSKY, SCOTT S			
E 100-41910-309	Building Inspector		\$3,549.82	Dec. 2020-Insp	Inspection December 2020
Total SADUSKY, SCOTT S			\$3,549.82		
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Paid Chk# 136527	12/31/2020	THE OFFICE SHOP			
E 100-41300-200	General Operating (Supplies)		\$69.82	1089113-0	Office Supplies
E 100-41910-200	General Operating (Supplies)		\$33.00	1089440-0	Paper
E 100-41910-200	General Operating (Supplies)		\$24.42	1089440-0	Paper
Total THE OFFICE SHOP			\$127.24		

CITY OF BREEZY POINT

***Check Detail Register©**

December 2020

		Check Amt	Invoice	Comment
Paid Chk#	136528	12/31/2020	THURLOW HARDWARE & RENTAL	
E 600-43250-200	General Operating (Supplies)	\$29.55	B153430	Paint/LED light
Total THURLOW HARDWARE & RENTAL		\$29.55		
Paid Chk#	136529	12/31/2020	VERIZON WIRELESS	
E 100-43000-321	Telephone	\$237.82	9868810493	Cell Phones
E 600-43250-321	Telephone	\$99.16	9868810493	Cell Phones
Total VERIZON WIRELESS		\$336.98		
Paid Chk#	136530	12/31/2020	WEX BANK	
E 100-42100-212	Motor Fuels	\$907.17	68960584	Fuel/Rebate
E 100-43000-212	Motor Fuels	\$83.13	68960584	Fuel/Rebate
E 600-43250-212	Motor Fuels	\$56.66	68960584	Fuel/Rebate
E 100-42100-212	Motor Fuels	(\$10.19)	68960584	Fuel/Rebate
E 100-43000-212	Motor Fuels	(\$0.92)	68960584	Fuel/Rebate
E 600-43250-212	Motor Fuels	(\$0.21)	68960584	Fuel/Rebate
Total WEX BANK		\$1,035.64		
10100 Primary		\$50,490.42		

Fund Summary

<u>10100 Primary</u>	
100 GENERAL FUND	\$43,652.97
200 ECONOMIC DEV AUTHORITY	\$1,375.00
270 CEMETERY Special Revenue Fund	\$218.75
401 Revolving Capital Fund	\$580.40
600 SEWER OPERATING FUND	\$3,754.53
800 Escrow Reserve Fund	\$908.77
	\$50,490.42