

Claims totaling \$130,873.20

2537E-2539E , Checks 135995-136021,  
136024-136048.

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<b>10100 Primary</b>					
Paid Chk# 002537E 5/12/2020 US BANK					
E 100-42100-300	Professional Svcs (GENERAL)		\$92.24	042420 3277	PD Licenses
E 100-42100-200	General Operating (Supplies)		\$41.93	042420 3277	Phone Accessory/PD
E 100-42100-200	General Operating (Supplies)		\$7.50	042420 3277	Postage PD
E 100-42100-200	General Operating (Supplies)		\$44.44	042420 3277	Business Carts-Garcia
E 100-41900-308	Software / IT Support		\$14.99	042420 3277	Zoom Meeting subscription
E 100-42100-200	General Operating (Supplies)		\$452.00	042420 3277	AED Batteries
E 100-42100-200	General Operating (Supplies)		\$14.95	042420 3277	Postage PD
E 100-42100-200	General Operating (Supplies)		\$48.28	042420 3277	Safety Glasses
E 600-43250-200	General Operating (Supplies)		\$28.02	042420 3277	Mouse traps/rat bait
E 100-43000-220	Repair/Maint Supply (GENERAL)		\$32.13	042420 3277	Bearing/Housing
E 100-42100-200	General Operating (Supplies)		\$144.83	042420 3277	Router
E 100-41900-308	Software / IT Support		\$300.64	042420 3277	LogMeIn Software
E 100-45100-210	Operating Supplies (GENERAL)		\$35.00	042420 3277	MN Natural Resurces-Fshing Pier Permit
	<b>Total US BANK</b>		\$1,256.95		
Paid Chk# 002538E 5/22/2020 WEX BANK					
E 100-42100-212	Motor Fuels		\$735.49	65250239	Fuel
E 100-43000-212	Motor Fuels		\$39.91	65250239	Fuel
E 600-43250-212	Motor Fuels		\$163.03	65250239	Fuel
E 100-42100-212	Motor Fuels		(\$11.50)	65250239	Rebate
E 600-43250-212	Motor Fuels		(\$2.51)	65250239	Rebate
E 100-43000-212	Motor Fuels		(\$0.73)	65250239	Rebate
	<b>Total WEX BANK</b>		\$923.69		
Paid Chk# 002539E 5/29/2020 TDS TELECOM					
E 100-41300-321	Telephone		\$16.80	05132020	Phone Charges
E 100-42100-321	Telephone		\$19.21	05132020	Phone Charges
	<b>Total TDS TELECOM</b>		\$36.01		
Paid Chk# 135995 5/15/2020 AAA RENTAL INC					
E 100-43000-228	Equipment Rental		\$140.00	74816	Bucket Rental
	<b>Total AAA RENTAL INC</b>		\$140.00		
Paid Chk# 135996 5/15/2020 AMERIPRIDE INC.					
E 100-42100-401	Maint Buildings		\$79.37	2201318203	Rugs
E 100-41900-401	Maint Buildings		\$65.48	2201327145	Rugs CH
E 100-42100-401	Maint Buildings		\$71.01	2201327146	Rugs PD
	<b>Total AMERIPRIDE INC.</b>		\$215.86		
Paid Chk# 135997 5/15/2020 AT&T MOBILITY					
E 100-42100-321	Telephone		\$615.96	7X05032020	Cell Phones
	<b>Total AT&amp;T MOBILITY</b>		\$615.96		
Paid Chk# 135998 5/15/2020 BEST OIL COMPANY					
E 100-43000-212	Motor Fuels		\$735.71	18878/18953	Fuel & Grease

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<b>Total BEST OIL COMPANY</b>		\$735.71		
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Paid Chk#	135999	5/15/2020	<b>BREEZY POINT HARDWARE</b>	
E 100-43000-212	Motor Fuels	\$7.27	17409	Fuel
E 600-43250-200	General Operating (Supplies)	\$2.79	17410	PVC Cap
E 600-43250-200	General Operating (Supplies)	\$22.98	17512	Pimer PVC Purple/PVC Cement
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$1.44	17517	Fastners
E 600-43250-200	General Operating (Supplies)	\$3.99	17534	Pipe
E 600-43250-200	General Operating (Supplies)	\$47.75	17536	Weed Control/ 1" Couple
E 100-42100-200	General Operating (Supplies)	\$2.52	17549	Fasteners
E 600-43250-212	Motor Fuels	\$7.99	17569	Fuel
E 100-45100-210	Operating Supplies (GENERAL)	\$8.00	17569	Fuel
E 600-43250-200	General Operating (Supplies)	\$37.93	17573	Ball Mount/Hitch Pin & clip/Fasteners
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$18.36	17577	Link Chain
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$8.79	17578	Link Chain/Rope
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$9.98	17579	Snap Quik Rnd
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$6.99	17580	Marking Paint
E 600-43250-200	General Operating (Supplies)	\$11.97	17589	Pipe
E 600-43250-200	General Operating (Supplies)	\$5.99	17596	Fuel Stablizer
E 600-43250-200	General Operating (Supplies)	\$1.49	17603	Bushing
E 100-43000-240	Small Tools/Minor Equipment	\$18.99	17618	Hammer
E 100-43000-212	Motor Fuels	\$25.71	17625	Fuel
<b>Total BREEZY POINT HARDWARE</b>		\$250.93		
<hr/>				
Paid Chk#	136000	5/15/2020	<b>CHARTER COMMUNICATIONS</b>	
E 100-42100-381	Combined Utilities	\$22.78	001220005022	PD TV
E 100-41900-381	Combined Utilities	\$48.24	004184505082	Phone Charges
E 100-41300-200	General Operating (Supplies)	\$1.25	004184505082	Phone Charges
E 100-41100-100	Compensation (GENERAL)	\$0.37	004184505082	Phone Charges
E 100-42100-308	Software / IT Support	\$50.00	004184505082	Phone Charges
E 100-41910-200	General Operating (Supplies)	\$0.37	004184505082	Phone Charges
E 100-43000-200	General Operating (Supplies)	\$0.63	004184505082	Phone Charges
E 600-43250-200	General Operating (Supplies)	\$24.12	004184505082	Phone Charges
<b>Total CHARTER COMMUNICATIONS</b>		\$147.76		
<hr/>				
Paid Chk#	136001	5/15/2020	<b>CLIFTONLARSONALLEN LLP</b>	
E 100-41900-301	Auditing and Acct g Services	\$400.00	2454708	2019 Audit
E 600-43250-301	Auditing and Acct g Services	\$100.00	2454708	2019 Audit
<b>Total CLIFTONLARSONALLEN LLP</b>		\$500.00		
<hr/>				
Paid Chk#	136002	5/15/2020	<b>COMPENSATION CONSULTANTS LTD</b>	
E 100-41900-313	Benefits Administration	\$45.00	May 2020	Monthly FSA/HSA Admin.
<b>Total COMPENSATION CONSULTANTS LTD</b>		\$45.00		
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Paid Chk#	136003	5/15/2020	<b>CULLIGAN</b>	
E 100-42100-401	Maint Buildings	\$86.40	496784/49860	Water Service
<b>Total CULLIGAN</b>		\$86.40		

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<b>Paid Chk# 136004 5/15/2020 DAVID DROWN ASSOCIATES</b>					
E 300-47000-620	Fiscal Agent s Fees		\$125.00	4624	Limited Continuing Disclosure Fee
<b>Total DAVID DROWN ASSOCIATES</b>			\$125.00		
<b>Paid Chk# 136005 5/15/2020 EMERGENCY AUTOMOTIVE</b>					
E 100-42100-590	Capital Outlay		\$189.94	NH050120-32	PD Equipment
<b>Total EMERGENCY AUTOMOTIVE</b>			\$189.94		
<b>Paid Chk# 136006 5/15/2020 EVERGREEN ELECTRICAL</b>					
E 100-41300-590	Capital Outlay		\$2,175.00	12101	Wiring new sign
<b>Total EVERGREEN ELECTRICAL</b>			\$2,175.00		
<b>Paid Chk# 136007 5/15/2020 GALLS/QUARTERMASTER</b>					
E 100-42100-417	Uniforms		\$53.31	015431591	Uniforms
E 100-42100-417	Uniforms		\$87.99	015537600	Uniforms
<b>Total GALLS/QUARTERMASTER</b>			\$141.30		
<b>Paid Chk# 136008 5/15/2020 GOPHER STATE ONE CALL</b>					
E 600-43250-332	Gopher One Locates		\$40.50	0040242	Locates
<b>Total GOPHER STATE ONE CALL</b>			\$40.50		
<b>Paid Chk# 136009 5/15/2020 JOHNSON LANDSCAPING</b>					
E 100-41300-590	Capital Outlay		\$23,000.00	Sign	Sign Installation
<b>Total JOHNSON LANDSCAPING</b>			\$23,000.00		
<b>Paid Chk# 136010 5/15/2020 LAKES PRINTING</b>					
E 100-41300-200	General Operating (Supplies)		\$72.25	00199727	Envelopes
E 600-43250-200	General Operating (Supplies)		\$100.00	00199727	Envelopes
E 100-41910-200	General Operating (Supplies)		\$10.00	00199727	Envelopes
E 100-43000-200	General Operating (Supplies)		\$25.00	00199727	Envelopes
E 100-42100-200	General Operating (Supplies)		\$25.00	00199727	Envelopes
E 100-41300-200	General Operating (Supplies)		\$0.00	00199727	Envelopes
E 100-41910-300	Professional Svcs (GENERAL)		\$832.50	00199765	Printing Comprehensive Plan Update 2020
<b>Total LAKES PRINTING</b>			\$1,064.75		
<b>Paid Chk# 136011 5/15/2020 M&amp;R SIGN CO</b>					
E 401-43000-226	Sign Materials		\$110.30	207801	Signs
<b>Total M&amp;R SIGN CO</b>			\$110.30		
<b>Paid Chk# 136012 5/15/2020 MENARDS- BAXTER</b>					
E 100-41900-401	Maint Buildings		\$149.99	31978	Supplies/Repairs
E 600-43250-200	General Operating (Supplies)		\$28.47	31978	Supplies/Repairs
E 600-43250-200	General Operating (Supplies)		\$246.06	32028	Parts/supplies
<b>Total MENARDS- BAXTER</b>			\$424.52		
<b>Paid Chk# 136013 5/15/2020 PAVESTRIPE</b>					
E 100-43000-225	Blacktop Repair		\$335.00	042920	Parking Lot striping
E 100-43000-225	Blacktop Repair		\$150.00	042920	Parking Lot striping

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E 100-42100-401	Maint Buildings	\$325.00	042920	Parking Lot striping
<b>Total PAVESTRIPE</b>		\$810.00		
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Paid Chk# 136014	5/15/2020	<b>PELICAN SQUARE INC</b>		
E 100-43000-212	Motor Fuels	\$50.72	1028870	Fuel
<b>Total PELICAN SQUARE INC</b>		\$50.72		
<hr/>				
Paid Chk# 136015	5/15/2020	<b>PEQUOT LAKES SANITATION</b>		
E 100-42100-381	Combined Utilities	\$53.55	May 2020 Serv	Trash/Recycling May 2020
E 100-41900-381	Combined Utilities	\$59.95	May 2020 Serv	Trash/Recycling May 2020
E 100-41900-324	Recycling	\$40.00	May 2020 Serv	Trash/Recycling May 2020
<b>Total PEQUOT LAKES SANITATION</b>		\$153.50		
<hr/>				
Paid Chk# 136016	5/15/2020	<b>POWERPLAN</b>		
E 100-43000-220	Repair/Maint Supply (GENERAL)	\$431.86	1977862	PTO Shaft
<b>Total POWERPLAN</b>		\$431.86		
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Paid Chk# 136017	5/15/2020	<b>PREMIER AUTO REPAIR</b>		
E 401-35201-629	Forfeitures Alcohol	\$125.00	26199	Towing 2019 Ram 1500
E 100-42100-220	Repair/Maint Supply (GENERAL)	\$51.39	26295	2014 Ford Taurus Service
E 401-35201-629	Forfeitures Alcohol	\$125.00	26326	Towing Golf Cart
<b>Total PREMIER AUTO REPAIR</b>		\$301.39		
<hr/>				
Paid Chk# 136018	5/15/2020	<b>QUADIANT FINANCE USA, INC.</b>		
E 100-41300-200	General Operating (Supplies)	\$33.00	10401053	Postage
E 100-43000-200	General Operating (Supplies)	\$8.50	10401053	Postage
E 100-42100-200	General Operating (Supplies)	\$12.05	10401053	Postage
E 100-41910-200	General Operating (Supplies)	\$8.00	10401053	Postage
E 270-49010-200	General Operating (Supplies)	\$1.00	10401053	Postage
E 600-43250-200	General Operating (Supplies)	\$237.45	10401053	Postage
<b>Total QUADIANT FINANCE USA, INC.</b>		\$300.00		
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Paid Chk# 136019	5/15/2020	<b>RGB OUTDOORS</b>		
E 100-41300-590	Capital Outlay	\$900.00	171052-2	Lighting for sign letters
<b>Total RGB OUTDOORS</b>		\$900.00		
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Paid Chk# 136020	5/15/2020	<b>VOYANT COMMUNICATIONS, LLC</b>		
E 100-41300-321	Telephone	\$152.52	015699-May 2	Phone
E 100-42100-321	Telephone	\$383.78	015700-May 2	Phone
<b>Total VOYANT COMMUNICATIONS, LLC</b>		\$536.30		
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Paid Chk# 136021	5/15/2020	<b>XCEL ENERGY</b>		
E 100-42100-381	Combined Utilities	\$117.63	682538021	Natural Gas
E 100-43000-381	Combined Utilities	\$156.00	682557415	Natural Gas
<b>Total XCEL ENERGY</b>		\$273.63		
<hr/>				
Paid Chk# 136024	5/29/2020	<b>ANDERSON BROTHERS CONSTR INC</b>		
E 600-43250-200	General Operating (Supplies)	\$220.95	24092	1.5 Wash Rock

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<b>Total ANDERSON BROTHERS CONSTR INC</b>		\$220.95		
Paid Chk#	136025 5/29/2020	<b>AW RESEARCH LABORATORY, INC</b>		
E 600-43250-326	MPCA Permit/Lab Testing	\$127.00	33205	Samples-testing
<b>Total AW RESEARCH LABORATORY, INC</b>		\$127.00		
Paid Chk#	136026 5/29/2020	<b>BOB SEVERSONS MOBILE LOCKSMITH</b>		
E 100-45100-401	Maint Buildings	\$201.00	7713	Lock repair
E 100-45100-401	Maint Buildings	\$233.84	7715	2 New Lever
<b>Total BOB SEVERSONS MOBILE LOCKSMITH</b>		\$434.84		
Paid Chk#	136027 5/29/2020	<b>BRAINERD GENERAL RENTAL</b>		
E 100-41900-400	Equipment	\$23.00	126211	Appliance Dolly Rental
<b>Total BRAINERD GENERAL RENTAL</b>		\$23.00		
Paid Chk#	136028 5/29/2020	<b>BREEZY POINT HARDWARE</b>		
E 600-43250-200	General Operating (Supplies)	\$5.07	17669	17669
E 600-43250-200	General Operating (Supplies)	\$1.38	17685	Couple 1"
E 100-42100-200	General Operating (Supplies)	\$9.98	17756	Dawn Dishsoap
E 100-43000-200	General Operating (Supplies)	\$0.79	17758	O-Ring
<b>Total BREEZY POINT HARDWARE</b>		\$17.22		
Paid Chk#	136029 5/29/2020	<b>CROW WING POWER</b>		
E 270-49010-381	Combined Utilities	\$36.51		ACCT 33476401 - CEMETARY
E 270-49010-381	Combined Utilities	\$0.24		ACCT 34454801 - CEMETARY
E 600-43250-381	Combined Utilities	\$1,909.19		ACCT 1438703 - SEWER PLANT
E 600-43250-381	Combined Utilities	\$0.00		ACCT 1439301 - #4 POND TSF PUM
E 600-43250-381	Combined Utilities	\$11.58		ACCT 1460301 - LIFT PUMP #2
E 600-43250-381	Combined Utilities	\$80.52		ACCT 1501301 - LIFT PUMP #4
E 600-43250-381	Combined Utilities	\$30.08		ACCT 1518101 - LIFT PUMP #5
E 600-43250-381	Combined Utilities	\$9.24		ACCT 1528301 - LIFT PUMP #3
E 600-43250-381	Combined Utilities	\$121.49		ACCT 1532601 - LIFT PUMP #1
E 600-43250-381	Combined Utilities	\$24.23		ACCT 33770501 - LIFT PUMP #6
E 600-43250-381	Combined Utilities	\$26.85		ACCT 33929201 - LIFT PUMP #7
E 600-43250-381	Combined Utilities	\$6.44		ACCT 34265401 - #8 LIFT STATIO
E 600-43250-381	Combined Utilities	\$3.87		ACCT 34613101 - LIFT PUMP #9
E 100-43000-381	Combined Utilities	\$100.00		ACCT 1516802 - MAINT PORTION
E 100-41900-381	Combined Utilities	\$254.77		ACCT 1516802 - CITY HALL
E 100-43000-381	Combined Utilities	\$1.00		ACCT 34569801 - 8319 N SPRUCE
E 100-43000-381	Combined Utilities	\$12.89		ACCT 34856901 CSAH#11&BUSCHMAN
E 100-43000-381	Combined Utilities	\$25.77		ACCT 34857001 CSAH#11&RANCHETT
E 100-42100-381	Combined Utilities	\$401.80		ACCT 34120201 8361 CR 11
E 100-43000-381	Combined Utilities	\$10.00		ACCT 35276301 FISHING PIER
<b>Total CROW WING POWER</b>		\$3,066.47		
Paid Chk#	136030 5/29/2020	<b>ECHO JOURNAL</b>		
E 100-41300-433	Dues and Subscriptions	\$54.08	178243933/20	Subscription

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<b>Total ECHO JOURNAL</b>			\$54.08		
Paid Chk#	136031	5/29/2020	<b>FLEXIBLE PIPE TOOL COMPANY</b>		
E 600-43250-590	Capital Outlay		\$73,481.35	24896	Sewer Jetter
<b>Total FLEXIBLE PIPE TOOL COMPANY</b>			\$73,481.35		
Paid Chk#	136032	5/29/2020	<b>GALLS/QUARTERMASTER</b>		
E 100-42100-417	Uniforms		\$99.99	015604355	Uniform
<b>Total GALLS/QUARTERMASTER</b>			\$99.99		
Paid Chk#	136033	5/29/2020	<b>JACOBSON, KARI</b>		
E 100-41300-200	General Operating (Supplies)		\$46.27	Expense Reim	Printer Ink
<b>Total JACOBSON, KARI</b>			\$46.27		
Paid Chk#	136034	5/29/2020	<b>KRISTIE TAYLOR</b>		
E 100-41900-810	Refund/Reimbursements		\$50.00	Rental Refund	Room Rental Refund
<b>Total KRISTIE TAYLOR</b>			\$50.00		
Paid Chk#	136035	5/29/2020	<b>MARCO TECHNOLOGIES LLC</b>		
E 100-41900-400	Equipment		\$259.32	414599621	Copier Lease
E 600-43250-200	General Operating (Supplies)		\$64.83	414599621	Copier Lease
<b>Total MARCO TECHNOLOGIES LLC</b>			\$324.15		
Paid Chk#	136036	5/29/2020	<b>MENARDS- BAXTER</b>		
E 100-43000-200	General Operating (Supplies)		\$73.52	32802	Supplies
E 100-43000-200	General Operating (Supplies)		\$20.34	33183	Supplies
<b>Total MENARDS- BAXTER</b>			\$93.86		
Paid Chk#	136037	5/29/2020	<b>MIKES TREE COMPANY LLC</b>		
E 270-49010-222	Landscaping		\$673.00	2020-2247	Natural Hardwood
<b>Total MIKES TREE COMPANY LLC</b>			\$673.00		
Paid Chk#	136038	5/29/2020	<b>MN NCPERS LIFE INSURANCE</b>		
E 600-43250-130	Life Insurance		\$36.80	357500006202	Life Insurance
E 100-43000-130	Life Insurance		\$43.20	357500006202	Life Insurance
E 100-42100-130	Life Insurance		\$112.00	357500006202	Life Insurance
E 100-41300-130	Life Insurance		\$48.00	357500006202	Life Insurance
<b>Total MN NCPERS LIFE INSURANCE</b>			\$240.00		
Paid Chk#	136039	5/29/2020	<b>PLACID LAKE ADVISORS</b>		
E 100-41910-100	Compensation (GENERAL)		\$2,160.00	April/May 2020	Planning services April/May
<b>Total PLACID LAKE ADVISORS</b>			\$2,160.00		
Paid Chk#	136040	5/29/2020	<b>RATWIK ROSZAK &amp; MALONEY PA</b>		
E 100-41610-304	Legal/Prosecution Fees		\$180.00	66595	Attorney Fees
<b>Total RATWIK ROSZAK &amp; MALONEY PA</b>			\$180.00		
Paid Chk#	136041	5/29/2020	<b>RIEBER, JASON J</b>		
E 100-42100-400	Equipment		\$47.97	Expense Reim	Safe Box-Exp. Reimb.

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<b>Total RIEBER, JASON J</b>			<b>\$47.97</b>		
Paid Chk#	136042	5/29/2020	<b>SADUSKY, SCOTT S</b>		
E 100-41910-309	Building Inspector		\$7,666.55		May Inspection May Inspection Services
<b>Total SADUSKY, SCOTT S</b>			<b>\$7,666.55</b>		
Paid Chk#	136043	5/29/2020	<b>SOURCEWELL</b>		
E 100-41900-308	Software / IT Support		\$46.32	28105	IT Support-April 2020
E 100-41300-200	General Operating (Supplies)		\$1.20	28105	IT Support-April 2020
E 100-41100-100	Compensation (GENERAL)		\$0.36	28105	IT Support-April 2020
E 100-42100-308	Software / IT Support		\$48.00	28105	IT Support-April 2020
E 100-41910-200	General Operating (Supplies)		\$0.36	28105	IT Support-April 2020
E 100-43000-200	General Operating (Supplies)		\$0.60	28105	IT Support-April 2020
E 600-43250-200	General Operating (Supplies)		\$23.16	28105	IT Support-April 2020
<b>Total SOURCEWELL</b>			<b>\$120.00</b>		
Paid Chk#	136044	5/29/2020	<b>SPARROW CLEANING SERVICE</b>		
E 100-42100-401	Maint Buildings		\$450.00	3368	April Office Cleaning
E 100-41900-401	Maint Buildings		\$350.00	3369	April Office Cleaning
<b>Total SPARROW CLEANING SERVICE</b>			<b>\$800.00</b>		
Paid Chk#	136045	5/29/2020	<b>SPECIALITY SOLUTIONS LLC.</b>		
E 100-45100-222	Landscaping		\$1,356.00	149896	Grass Supplies
E 600-43250-316	Spraying		\$922.57	149896	Grass Supplies
<b>Total SPECIALITY SOLUTIONS LLC.</b>			<b>\$2,278.57</b>		
Paid Chk#	136046	5/29/2020	<b>THE OFFICE SHOP</b>		
E 100-41300-200	General Operating (Supplies)		\$28.50	1080314-0	Office Supplies
E 100-41300-200	General Operating (Supplies)		\$8.55	1080395-0	Disinfectant
<b>Total THE OFFICE SHOP</b>			<b>\$37.05</b>		
Paid Chk#	136047	5/29/2020	<b>VERIZON WIRELESS</b>		
E 100-43000-321	Telephone		\$163.21	9854284867	Cell Phones
E 100-41300-321	Telephone		\$172.55	9854284867	Cell Phones
E 600-43250-321	Telephone		\$102.14	9854284867	Cell Phones
<b>Total VERIZON WIRELESS</b>			<b>\$437.90</b>		
Paid Chk#	136048	5/29/2020	<b>WIDSETH SMITH NOLTING &amp; ASSOC</b>		
E 100-43500-592	Engineering Costs		\$2,040.00	204697	Engineering
E 600-43250-303	Engineering Fees		\$170.00	204698	Engineering
<b>Total WIDSETH SMITH NOLTING &amp; ASSOC</b>			<b>\$2,210.00</b>		
<b>10100 Primary</b>			<b>\$130,873.20</b>		

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

May 2020

Check Amt    Invoice    Comment

**Fund Summary**

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**10100 Primary**

100 GENERAL FUND	\$51,190.39	
270 CEMETERY Special Revenue Fund	\$710.75	
300 Debt Service	\$125.00	
401 Revolving Capital Fund	\$360.30	
600 SEWER OPERATING FUND	\$78,486.76	
	\$130,873.20	