

CITY OF BREEZY POINT

***Check Detail Register©**

Batch: 022124PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
139157	02/21/24	BREEZY POINT HARDWARE			
E 100-43000-220		Repair/Maint Supply (GEN	\$26.98	31825	PW Chainsaw File & Guide
E 100-43000-200		General Operating (Suppli	\$9.99	31841	PW Disinfectant Spray
E 600-43250-220		Repair/Maint Supply (GEN	\$26.99	31861	Sewer Torch Trigger
E 100-42100-200		General Operating (Suppli	\$13.98	31872	PD Camera Battery
		Total	\$77.94		
139158	02/21/24	David Chanski			
E 100-41300-331		Travel Expenses / Mileage	\$269.88	020724	D. Chanski Training Mileage Reimbursement
E 100-41300-208		Training and Education	\$44.12	020724	D. Chanski Training Meals & Parking Reimbursement
		Total	\$314.00		
139159	02/21/24	CHARTER COMMUNICATIONS			
E 100-41100-100		Compensation (GENERAL	\$0.42	41845020824	Internet 2/8/24 - 3/7/24
E 100-41300-200		General Operating (Suppli	\$1.40	41845020824	Internet 2/8/24 - 3/7/24
E 100-41900-381		Combined Utilities	\$54.03	41845020824	Internet 2/8/24 - 3/7/24
E 100-41910-200		General Operating (Suppli	\$0.42	41845020824	Internet 2/8/24 - 3/7/24
E 100-42100-308		Software / IT Support	\$56.00	41845020824	Internet 2/8/24 - 3/7/24
E 100-43000-200		General Operating (Suppli	\$0.71	41845020824	Internet 2/8/24 - 3/7/24
E 600-43250-200		General Operating (Suppli	\$27.00	41845020824	Internet 2/8/24 - 3/7/24
		Total	\$139.98		
139160	02/21/24	CHARTER COMMUNICATIONS - PA			
E 100-42100-381		Combined Utilities	\$30.88	17560430102	PD Cable TV 2/2/24 - 3/1/24
		Total	\$30.88		
139161	02/21/24	COLD SPRING GRANITE COMPANY			
E 270-49010-439		Markers	\$338.00	RI2173087	Wayne Fyle Niche Plaque
		Total	\$338.00		
139162	02/21/24	CTC			
E 100-41300-321		Telephone	\$208.05	21332394	Phone Service 2/12/24 - 3/11/24
E 100-43000-321		Telephone	\$28.37	21332394	Phone Service 2/12/24 - 3/11/24
E 100-42100-321		Telephone	\$471.14	21332394	Phone Service 2/12/24 - 3/11/24
		Total	\$707.56		
139163	02/21/24	MPCA			
E 600-43250-326		MPCA Permit/Lab Testing	\$1,450.00	10000178172	2024 Annual Wastewater Permit
		Total	\$1,450.00		
139164	02/21/24	NORTHLAND STEAM CLEANERS			
E 100-42100-401		Maint Buildings	\$550.00	21836	PD Carpet Cleaning
		Total	\$550.00		
139165	02/21/24	PREMIER AUTO REPAIR			
E 100-42100-220		Repair/Maint Supply (GEN	\$76.53	42813	PD Oil Change 2021 Ford Explorer
		Total	\$76.53		
139166	02/21/24	RUSTAD, KIEL			

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E 100-42100-417		Uniforms	\$42.99	020724	K. Rustad Badge Holder
		Total	\$42.99		
139167	02/21/24	TDS TELECOM			
E 100-42100-308		Software / IT Support	\$47.59	FEB 2024	Internet Service 2/13/24 - 3/12/24
E 100-43000-308		Software / IT Support	\$5.10	FEB 2024	Internet Service 2/13/24 - 3/12/24
E 100-41910-308		Software / IT Support	\$6.80	FEB 2024	Internet Service 2/13/24 - 3/12/24
E 100-41900-308		Software / IT Support	\$17.00	FEB 2024	Internet Service 2/13/24 - 3/12/24
E 600-43250-308		Software / IT Support	\$8.50	FEB 2024	Internet Service 2/13/24 - 3/12/24
		Total	\$84.99		
139168	02/21/24	VERIZON WIRELESS-VSAT NORTH			
E 100-42100-200		General Operating (Suppli	\$50.00	9022346998	PD SMS Service 1/4/24 - 1/12/24
		Total	\$50.00		
		10100	\$3,862.87		

Fund Summary

10100 Primary

100 GENERAL FUND	\$2,012.38
270 CEMETERY Special Revenue Fund	\$338.00
600 SEWER OPERATING FUND	\$1,512.49
	\$3,862.87