

CITY OF BREEZY POINT

12/28/23 7:53 AM

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***Check Detail Register©**

Batch: 120723USBANK

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3414 e	12/07/23	US BANK			
E 100-42100-321		Telephone	\$176.72	NOV 2023	PD Voyant Phone Bill Settlement
E 100-41300-321		Telephone	\$358.80	NOV 2023	CH Voyant Phone Bill Settlement
E 100-41900-401		Maint Buildings	\$42.97	NOV 2023	CH Door Chime
E 100-41300-433		Dues and Subscriptions	\$387.20	NOV 2023	D. Eick ICMA Membership 2024
E 100-42100-200		General Operating (Suppli	\$9.00	NOV 2023	PD Postage
E 100-42100-200		General Operating (Suppli	\$84.98	NOV 2023	PD Flashlight Batteries
E 100-42100-200		General Operating (Suppli	\$155.79	NOV 2023	PD Office Supplies
E 100-42100-200		General Operating (Suppli	\$109.52	NOV 2023	PD Shoe Polisher
E 100-42100-200		General Operating (Suppli	\$57.78	NOV 2023	PD Picture Frames
E 100-42100-200		General Operating (Suppli	\$187.25	NOV 2023	PD Life Saving Award Uniform Bar
E 100-42100-200		General Operating (Suppli	(\$109.52)	NOV 2023	PD Refund Shoe Polisher
E 100-43000-220		Repair/Maint Supply (GEN	\$155.67	NOV 2023	PW LED Warning Light
E 600-43250-417		Uniforms	\$139.99	NOV 2023	Sewer Boots B. Schultz
E 600-43250-208		Training and Education	\$43.34	NOV 2023	Sewer Training Food
E 600-43250-208		Training and Education	\$10.24	NOV 2023	Sewer Training Coffee Creamer & Sugar
		Total	\$1,809.73		
		10100	\$1,809.73		

Fund Summary

10100 Primary

100 GENERAL FUND	\$1,616.16
600 SEWER OPERATING FUND	\$193.57
	\$1,809.73