

CITY OF BREEZY POINT

**\*Check Detail Register©**

Batch: 012424PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
<b>139098</b>	01/24/24	<b>AMERICAN STEEL SUPPLY INC</b>			
E 100-41900-401		Maint Buildings	\$31.99	119001	CH Table Repair
		Total	\$31.99		
<b>139099</b>	01/24/24	<b>AUTO VALUE PEQUOT LAKES</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$137.27	66239195	PW HD Air Construction
E 100-43000-220		Repair/Maint Supply (GEN	\$415.00	66239211	PW LED Heated Snow Plow
E 100-43000-212		Motor Fuels	\$83.94	66239519	PW Diesel Exhaust Fuel
		Total	\$636.21		
<b>139100</b>	01/24/24	<b>BEST OIL COMPANY</b>			
E 100-43000-212		Motor Fuels	\$1,017.69	5640	PW Dyed Diesel Fuel
E 100-43000-212		Motor Fuels	\$447.52	5671	PW Dyed Diesel Fuel
		Total	\$1,465.21		
<b>139101</b>	01/24/24	<b>BREEZY POINT HARDWARE</b>			
E 100-43000-240		Small Tools/Minor Equipm	\$449.99	31599	PW Pole Saw Kit
E 100-43000-220		Repair/Maint Supply (GEN	\$19.14	31602	PW Hardware
E 100-41900-401		Maint Buildings	\$29.98	31704	CH Command Strips
		Total	\$499.11		
<b>139102</b>	01/24/24	<b>CHARTER COMMUNICATIONS</b>			
E 100-43000-200		General Operating (Suppli	\$0.71	41845010824	Internet 1/8/24 - 2/7/24
E 100-42100-308		Software / IT Support	\$56.00	41845010824	Internet 1/8/24 - 2/7/24
E 600-43250-200		General Operating (Suppli	\$27.00	41845010824	Internet 1/8/24 - 2/7/24
E 100-41910-200		General Operating (Suppli	\$0.42	41845010824	Internet 1/8/24 - 2/7/24
E 100-41900-381		Combined Utilities	\$54.03	41845010824	Internet 1/8/24 - 2/7/24
E 100-41300-200		General Operating (Suppli	\$1.40	41845010824	Internet 1/8/24 - 2/7/24
E 100-41100-100		Compensation (GENERAL	\$0.42	41845010824	Internet 1/8/24 - 2/7/24
		Total	\$139.98		
<b>139103</b>	01/24/24	<b>COLD SPRING GRANITE COMPANY</b>			
E 270-49010-439		Markers	\$338.00	RI 2152981	Ronald Ries Niche Plaque
E 270-49010-439		Markers	\$338.00	RI 2153638	Ronald Hendrickson Niche Plaque
E 270-49010-439		Markers	\$338.00	RI 2159626	Daniel Willette Niche Plaque
		Total	\$1,014.00		
<b>139104</b>	01/24/24	<b>CROW WING CO TREASURER</b>			
E 100-41910-300		Professional Srvs (GENE	\$1,000.00	6699	2024 WCA Annual Admin Fee
		Total	\$1,000.00		
<b>139105</b>	01/24/24	<b>CTC</b>			
E 100-41300-321		Telephone	\$208.05	21317483	Phone Service 1/12/24 - 2/11/24
E 100-43000-321		Telephone	\$28.37	21317483	Phone Service 1/12/24 - 2/11/24
E 100-42100-321		Telephone	\$471.14	21317483	Phone Service 1/12/24 - 2/11/24
		Total	\$707.56		
<b>139106</b>	01/24/24	<b>FASTENAL Company</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$2.43	MNBAX2656	PD Side-by-side bolts

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01/31/24 1:03 PM

Page 2

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			Total	\$2.43	
<b>139107</b>	01/24/24	<b>GARCIA, JOSEF E</b>			
E 100-42100-208		Training and Education	\$24.46	010424	Shipping VR Computer Warranty Service
E 100-42100-208		Training and Education	\$180.90	010524	Oral Fluid Test Training Mileage Reimbursement
E 100-42100-208		Training and Education	\$191.62	011924	EM Training Mileage Reimbursement
E 100-42100-208		Training and Education	\$308.82	011924	EM Training Lodging
			Total		\$705.80
<b>139108</b>	01/24/24	<b>LAKES PRINTING INC</b>			
E 100-41910-200		General Operating (Suppli	\$80.30	219594	Peter Gansen Business Cards
			Total		\$80.30
<b>139109</b>	01/24/24	<b>MID-STATES ORG CRIME INFO CTR</b>			
E 100-42100-300		Professional Svcs (GENE	\$100.00	3776-IN	Membership Dues 2024
			Total		\$100.00
<b>139110</b>	01/24/24	<b>MINNESOTA CHIEFS OF POLICE</b>			
E 100-42100-208		Training and Education	\$550.00	15422	2024 Full Conference B. Sandell
			Total		\$550.00
<b>139111</b>	01/24/24	<b>MINNESOTA MUNICIPAL UTILITIES ASSN</b>			
E 600-43250-208		Training and Education	\$366.00	63271	2024 Water Utility Member Dues
			Total		\$366.00
<b>139112</b>	01/24/24	<b>S-N-K CARWASH &amp; OIL CHANGE</b>			
E 600-43250-220		Repair/Maint Supply (GEN	\$45.25	58769	Sewer 2016 Ford Explorer Oil Change
			Total		\$45.25
<b>139113</b>	01/24/24	<b>THE OFFICE SHOP</b>			
E 100-42100-200		General Operating (Suppli	\$65.41	1136998-0	PD Office Supplies
E 100-42100-200		General Operating (Suppli	\$67.60	1136998-1	PD Office Supplies
E 600-43250-200		General Operating (Suppli	\$57.98	1137371-0	Sewer Office Supplies
			Total		\$190.99
<b>139114</b>	01/24/24	<b>ZIEGLER FINANCIAL CORPORATION</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$64.50	IN001315720	PW Skidsteer Oil & Bolt
			Total		\$64.50
			<b>10100</b>		<b>\$7,599.33</b>

Fund Summary

**10100 Primary**

100 GENERAL FUND	\$6,089.10
270 CEMETERY Special Revenue Fund	\$1,014.00
600 SEWER OPERATING FUND	\$496.23
	<u>\$7,599.33</u>