

CITY OF BREEZY POINT

**\*Check Detail Register©**

Batch: 021623PAY

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
<b>138278</b>	03/13/23	<b>APH Stores Inc.</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$89.99	66222043	5 GL Delvac
		Total	\$89.99		
<b>138279</b>	03/13/23	<b>Best Oil Company</b>			
E 100-43000-212		Motor Fuels	\$17.86	4151	Finance Charge
		Total	\$17.86		
<b>138280</b>	03/13/23	<b>Bjergas Feed Stores Inc.</b>			
E 100-45100-590		Capital Outlay	\$936.64	1363398	Fertilizer
		Total	\$936.64		
<b>138281</b>	03/13/23	<b>BRAINERD DAILY DISPATCH</b>			
E 100-42100-200		General Operating (Suppli	\$250.80	FEB 2023	PD News Subscription
		Total	\$250.80		
<b>138282</b>	03/13/23	<b>BREEZY POINT HARDWARE</b>			
E 100-41300-220		Repair/Maint Supply (GEN	\$17.99	28003	Supplies
E 100-43000-212		Motor Fuels	\$55.98	28004	Fuel
E 100-43000-220		Repair/Maint Supply (GEN	\$1.19	28032	Supplies
E 100-43000-220		Repair/Maint Supply (GEN	\$21.99	28050	Propane
		Total	\$97.15		
<b>138283</b>	03/13/23	<b>CHARTER COMMUNICATIONS</b>			
E 100-41900-381		Combined Utilities	\$54.01	00418450208	February 8, 2023 Bill
E 100-41300-200		General Operating (Suppli	\$1.40	00418450208	February 8, 2023 Bill
E 100-41100-100		Compensation (GENERAL	\$0.42	00418450208	February 8, 2023 Bill
E 100-42100-308		Software / IT Support	\$56.00	00418450208	February 8, 2023 Bill
E 100-41910-200		General Operating (Suppli	\$0.42	00418450208	February 8, 2023 Bill
E 100-43000-200		General Operating (Suppli	\$0.71	00418450208	February 8, 2023 Bill
E 600-43250-200		General Operating (Suppli	\$27.02	00418450208	February 8, 2023 Bill
		Total	\$139.98		
<b>138284</b>	03/13/23	<b>CTC</b>			
E 100-43000-321		Telephone	\$207.17	21161528	Feb. 12, 2023 Billing
E 100-43000-321		Telephone	\$28.70	21161528	Feb. 12, 2023 Billing
E 100-42100-321		Telephone	\$470.59	21161528	Feb. 12, 2023 Billing
		Total	\$706.46		
<b>138285</b>	03/13/23	<b>FORUM COMMUNICATIONS COMPANY</b>			
E 100-41910-351		Legal Notices Publishing	\$68.57	167404-1	Feb 14 Public Notice
		Total	\$68.57		
<b>138286</b>	03/13/23	<b>H&amp;L MESABI INC</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$1,152.40	42548	Plow Blade
		Total	\$1,152.40		
<b>138287</b>	03/13/23	<b>LEAGUE OF MINNESOTA CITIES</b>			
E 100-43000-208		Training and Education	\$890.00	376900	David & Daniel MCMA Conference

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$890.00		
<b>138288</b>	03/13/23	<b>LMC - INSURANCE TRUST</b>			
E 600-43250-363		Automotive Ins	\$500.00	7839	01/01/2023 Claim Vehicle
Total			\$500.00		
<b>138289</b>	03/13/23	<b>McCoy Construction Forestry</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$399.91		John Deere parts
Total			\$399.91		
<b>138290</b>	03/13/23	<b>MENARDS- BAXTER</b>			
E 100-45100-590		Capital Outlay	\$107.79	82012	Mesh - Disc Golf
E 100-43000-200		General Operating (Suppli	\$16.74	88159	Shop Supplies
E 100-41300-220		Repair/Maint Supply (GEN	\$65.30	90226	Shop Supplies
E 100-43000-220		Repair/Maint Supply (GEN	\$64.67	90575	Shop Supplies
Total			\$254.50		
<b>138291</b>	03/13/23	<b>SPARROW CLEANING SERVICE</b>			
E 100-42100-401		Maint Buildings	\$450.00	3598	PD Cleaning January
E 100-41900-401		Maint Buildings	\$350.00	3599	City Hall Cleaning January
Total			\$800.00		
<b>138292</b>	03/13/23	<b>TDS TELECOM</b>			
E 100-43000-308		Software / IT Support	\$5.10	21323 State	February 13, 2023 Statement
E 100-43000-308		Software / IT Support	\$8.50	21323 State	February 13, 2023 Statement
E 100-41910-308		Software / IT Support	\$6.80	21323 State	February 13, 2023 Statement
E 100-41900-308		Software / IT Support	\$17.00	21323 State	February 13, 2023 Statement
E 100-42100-308		Software / IT Support	\$47.59	21323 State	February 13, 2023 Statement
Total			\$84.99		
<b>138293</b>	03/13/23	<b>THE OFFICE SHOP</b>			
E 100-41300-200		General Operating (Suppli	\$7.08	1123725-1	Office Supplies
E 100-41300-200		General Operating (Suppli	\$33.15	1123725-1	Office Supplies
Total			\$40.23		
<b>138294</b>	03/13/23	<b>TOWMASTER</b>			
E 100-43000-220		Repair/Maint Supply (GEN	\$1,553.95	456802	Blades
Total			\$1,553.95		
<b>138295</b>	03/13/23	<b>WIDSETH SMITH NOLTING &amp; ASSOC</b>			
E 100-41100-300		Professional Svs (GENE	\$1,685.37	222024	City Hall Assessment
Total			\$1,685.37		
<b>10100 Primary</b>			<b>\$9,668.80</b>		

Fund Summary

**10100 Primary**

100 GENERAL FUND	\$9,141.78
600 SEWER OPERATING FUND	\$527.02
	\$9,668.80