

CITY OF BREEZY POINT

11/01/23 7:44 AM

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***Check Detail Register©**

Batch: 100723USBANK

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 Primary					
3373 e	10/07/23	US BANK			
E 100-41300-200		General Operating (Suppli	\$14.45	088	CH Postage
E 100-41900-401		Maint Buildings	\$480.93	091923	Complete Refurbish Lux Vacuum
E 100-42100-401		Maint Buildings	\$480.92	091923	Complete Refurbish Lux Vacuum
E 800-00000-430		Miscellaneous (GENERAL	\$113.22	11464201568	PD Flashlight
E 100-41910-300		Professional Srvs (GENE	\$295.00	3392681	Planning & Zoning Administrator position ad
E 100-45100-210		Operating Supplies (GEN	\$38.52	3595592-739	Parks Reflective Signs
E 100-42100-200		General Operating (Suppli	\$11.49	36838112293	PD Internet Cabel
E 100-42100-208		Training and Education	\$1,000.00	43904	PD K. Rustad Trainings
E 100-42100-200		General Operating (Suppli	\$6.25	677	PD Postage
E 100-42100-200		General Operating (Suppli	\$4.85	678	PD Postage
E 100-42100-200		General Operating (Suppli	\$4.85	853	PD Postage
E 100-42100-200		General Operating (Suppli	\$5.50	854	PD Postage
E 100-42100-200		General Operating (Suppli	\$4.85	979	PD Postage
E 800-00000-430		Miscellaneous (GENERAL	\$761.99	BRD-54464-0	PD RAM Nerf Bars installed
E 800-00000-430		Miscellaneous (GENERAL	\$237.95	BRD-54670-0	PD RAM Floor Liners
E 600-43250-220		Repair/Maint Supply (GEN	\$170.01	S41467	Camlocks
E 600-43250-220		Repair/Maint Supply (GEN	\$45.45	S41728	Camlocks
		Total	\$3,676.23		
		10100	\$3,676.23		

Fund Summary

10100 Primary

100 GENERAL FUND	\$2,347.61
600 SEWER OPERATING FUND	\$215.46
800 Escrow Reserve Fund	\$1,113.16
	<u>\$3,676.23</u>