

CITY OF BREEZY POINT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 Primary</b>					
<b>138601</b>	07/12/23	<b>Abdo Financial Solutions</b>			
E 100-41900-300		Professional Svcs (GENE	\$1,107.50	473631	ACCOUNTING SERVICES - JUNE 2023
E 100-41900-301		Auditing and Acct g Servic	\$29,500.00	473631	2022 AUDIT PREP SERVICES
		Total	\$30,607.50		
<b>138602</b>	07/12/23	<b>AT&amp;T MOBILITY</b>			
E 100-42100-321		Telephone	\$653.26	X07032023	PD CELL PHONES 5/26/23-6/25/23
		Total	\$653.26		
<b>138603</b>	07/12/23	<b>B&amp;H PHOTO-VIDEO</b>			
E 100-41100-100		Compensation (GENERAL	\$4,584.02	214694992	PD SONY CAMERA & TRIPOD
		Total	\$4,584.02		
<b>138604</b>	07/12/23	<b>BLAEDC</b>			
E 200-46500-490		Donations	\$1,525.00	236	1ST HALF 2023 GOVERNMENT FUNDING
		Total	\$1,525.00		
<b>138605</b>	07/12/23	<b>BREEZY POINT HARDWARE</b>			
E 600-43250-220		Repair/Maint Supply (GEN	\$11.46	29612	SEWER POLY TEE & CLAMP
E 100-43000-200		General Operating (Suppli	\$9.99	29614	PW INSECT REPELLANT
E 100-43000-212		Motor Fuels	\$116.71	29617	PW FUEL
E 270-49010-200		General Operating (Suppli	\$19.46	29620	CEMETERY IRRIGATION HARDWARE
E 270-49010-200		General Operating (Suppli	\$17.98	29689	CEMETERY CLEANING SUPPLIES
E 270-49010-200		General Operating (Suppli	\$31.96	29692	CEMETERY CLEANING SUPPLIES
		Total	\$207.56		
<b>138607</b>	07/12/23	<b>COMPENSATION CONSULTANTS LTD</b>			
E 100-41900-313		Benefits Administration	\$50.00	JULY 2023	FSA/H.S.A. BENEFITS ADMINISTRATION - JULY 2023
E 100-41900-313		Benefits Administration	\$50.00	JUNE 2023	FSA/H.S.A. BENEFITS ADMINISTRATION - JUNE 2023
		Total	\$100.00		
<b>138608</b>	07/12/23	<b>CULLIGAN</b>			
E 100-42100-381		Combined Utilities	\$32.50	585187	PD WATER
		Total	\$32.50		
<b>138609</b>	07/12/23	<b>DIGITAL HORIZONS LLC</b>			
E 800-00000-430		Miscellaneous (GENERAL	\$1,161.60	2874	EARSET MICROPHONES INSTALL
		Total	\$1,161.60		
<b>138610</b>	07/12/23	<b>FYLES SATELLITES INC.</b>			
E 100-45100-300		Professional Svcs (GENE	\$340.00	9162	PARKS PORTABLE RESTROOMS 5/5/23-6/30/23
		Total	\$340.00		
<b>138611</b>	07/12/23	<b>GARCIA, JOSEF E</b>			
E 100-42100-200		General Operating (Suppli	\$140.82	063023	PD UPS SHIPPING REIMBURSEMENT
		Total	\$140.82		
<b>138612</b>	07/12/23	<b>HEARTLAND ANIMAL RESCUE TEAM</b>			
E 100-41900-306		Animal Control	\$333.87	06/2023	PD MONTHLY ADMIN FEE - JUNE 2023

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E 100-41900-306		Animal Control	\$17.00	32798	PD ANIMAL CONTROL - JUNE 2023
E 100-41900-306		Animal Control	\$17.00	32810	PD ANIMAL CONTROL - JUNE 2023
		Total	\$367.87		
<b>138613</b>	07/12/23	<b>LAKES AREA WILDLIFE CONTROL</b>			
E 100-41900-306		Animal Control	\$550.00	14793	ANIMAL CONTROL - JUNE 2023
		Total	\$550.00		
<b>138614</b>	07/12/23	<b>LAW ENFORCEMENT LABOR SERVICES</b>			
G 100-21710		Other Deductions	\$202.50	JULY 2023	PD UNION DUES - JULY 2023
		Total	\$202.50		
<b>138615</b>	07/12/23	<b>MARCO TECHNOLOGIES LLC</b>			
E 100-41900-400		Equipment	\$201.16	505023416	CH COPIER LEASE 6/22/23 - 7/22/23
E 100-43000-200		General Operating (Suppli	\$50.29	505023416	PW COPIER LEASE 6/22/23 - 7/22/23
		Total	\$251.45		
<b>138616</b>	07/12/23	<b>MENARDS- BAXTER</b>			
E 270-49010-200		General Operating (Suppli	\$22.56	00219	CEMETERY GRANITE & STONE SEALER, GLOSS
E 270-49010-222		Landscaping	\$111.47	99897	CEMETERY IRRIGATION TEES, FITTINGS, PIPE
E 100-43000-200		General Operating (Suppli	\$5.98	99897	PW WATER
E 270-49010-222		Landscaping	\$33.67	99914	CEMETERY IRRIGATION CAP, DRIP REPAIR EXPANSION KIT
		Total	\$173.68		
<b>138617</b>	07/12/23	<b>ON SYSTEMS INC</b>			
E 600-43250-308		Software / IT Support	\$305.02	10251	IT SUPPORT - JULY
E 100-43000-308		Software / IT Support	\$183.02	10251	IT SUPPORT - JULY
E 100-41910-308		Software / IT Support	\$244.02	10251	IT SUPPORT - JULY
E 100-41900-308		Software / IT Support	\$610.05	10251	IT SUPPORT - JULY
E 100-42100-308		Software / IT Support	\$1,708.15	10251	IT SUPPORT - JULY
		Total	\$3,050.26		
<b>138618</b>	07/12/23	<b>PEQUOT LAKES SANITATION</b>			
E 100-42100-381		Combined Utilities	\$64.34	JULY 2023	TRASH SERVICE - JULY 2023
E 100-41900-381		Combined Utilities	\$96.70	JULY 2023	TRASH SERVICE - JULY 2023
E 100-41900-324		Recycling	\$40.00	JULY 2023	TRASH SERVICE - JULY 2023
		Total	\$201.04		
<b>138619</b>	07/12/23	<b>PLACID LAKE ADVISORS</b>			
E 100-41910-100		Compensation (GENERAL	\$4,432.50	JUNE 2023	PLANNING CONSULTING 5/31/23 - 6/23/23
		Total	\$4,432.50		
<b>138620</b>	07/12/23	<b>PRATT, ROBERT C.</b>			
E 100-43000-417		Uniforms	\$177.37	JUNE 2023	PW CLOTHING REIMBURSEMENT
		Total	\$177.37		
<b>138621</b>	07/12/23	<b>PREMIER AUTO REPAIR</b>			
E 100-42100-220		Repair/Maint Supply (GEN	\$100.20	40576	PD 2022 FORD EXPLORER TIRE MOUNT
		Total	\$100.20		

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<b>138622</b>	07/12/23	<b>QUADIANT FINANCE USA, INC.</b>			
E 100-41910-200		General Operating (Suppli	\$20.44	062723	POSTAGE LATE FEE & INTEREST
E 100-43000-200		General Operating (Suppli	\$5.66	062723	POSTAGE LATE FEE & INTEREST
E 600-43250-200		General Operating (Suppli	\$2.18	062723	POSTAGE LATE FEE & INTEREST
E 100-42100-200		General Operating (Suppli	\$12.61	062723	POSTAGE LATE FEE & INTEREST
E 100-41300-200		General Operating (Suppli	\$2.59	062723	POSTAGE LATE FEE & INTEREST
		Total	\$43.48		
<b>138623</b>	07/12/23	<b>RATWIK ROSZAK &amp; MALONEY PA</b>			
E 100-41610-304		Legal/Prosecution Fees	\$527.00	MAY 2023	LEGAL FEES - MAY 2023
		Total	\$527.00		
<b>138624</b>	07/12/23	<b>SADUSKY RENOVATIONS</b>			
E 100-41910-309		Building Inspector	\$12,037.40	JUNE 2023	INSPECTION SERVICES - JUNE 2023
		Total	\$12,037.40		
<b>138625</b>	07/12/23	<b>Sandell, Brian J.</b>			
E 100-42100-208		Training and Education	\$104.54	062823	TRAINING MILEAGE REIMBURSEMENT
		Total	\$104.54		
<b>138626</b>	07/12/23	<b>CHARTER COMMUNICATIONS</b>			
E 100-42100-381		Combined Utilities	\$30.89	00122000702	PD CABLE TV 7/2/23-8/1/23
		Total	\$30.89		
<b>138627</b>	07/12/23	<b>THURLOW HARDWARE &amp; RENTAL</b>			
E 100-43000-240		Small Tools/Minor Equipm	\$49.99	A159452	PW WAXER POLISHER
E 270-49010-222		Landscaping	\$39.52	B216386	CEMETERY HARDWARE
		Total	\$89.51		
<b>138628</b>	07/12/23	<b>WSB</b>			
E 401-41900-300		Professional Srvs (GENE	\$50,846.75	R-022038-00	BUSCHMANN RD & RANCHETTE DR RECONSTRUCT - MAY 23
		Total	\$50,846.75		
<b>138629</b>	07/12/23	<b>XCEL ENERGY</b>			
E 100-41900-381		Combined Utilities	\$61.59	JUNE 2023	8319 CR 11 NATURAL GAS 5/31-6/29/23
E 100-42100-381		Combined Utilities	\$41.01	JUNE 2023	PD 8361 CR 11 NATURAL GAS 5/31/23-6/29/23
		Total	\$102.60		
<b>138630</b>	07/19/23	<b>BUTTERFLY MEMORIES</b>			
E 270-49010-438		Event Exp	\$2,000.00	2023	250 BUTTERFLIES - 2023
		Total	\$2,000.00		
		<b>10100</b>	<b>\$114,641.30</b>		

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**Fund Summary**

**10100 Primary**

100 GENERAL FUND			\$58,512.67		
200 ECONOMIC DEV AUTHORITY			\$1,525.00		
270 CEMETERY Special Revenue Fund			\$2,276.62		
401 Revolving Capital Fund			\$50,846.75		
600 SEWER OPERATING FUND			\$318.66		
800 Escrow Reserve Fund			\$1,161.60		
			\$114,641.30		