



**AGENDA ITEM #3.2**

**REPORT TO CITY COUNCIL**

**Report Prepared by: Jenny Peterson**

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**Date:** September 6, 2022

**Subject:** Payment of Bills

**Report:** Check Register is attached

**Council Action Requested:** Council motion approving payment of bills listed on attached check register.

Report Criteria:

Report type: GL detail

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
08/11/2022	45958	NCPERS MINNESOTA	AUGUST 2022 LIFE INSURANCE		101-21705-000	16.00	
08/25/2022	46004	NCPERS MINNESOTA	SEPTEMBER 2022 LIFE INSURANCE		101-21705-000	16.00	
08/25/2022	46006	SUN LIFE FINANCIAL	SEPTEMBER 2022 INSURANCES		101-21705-000	317.99	
08/11/2022	45947	AFLAC OF COLUMBUS	JULY 2022 INSURANCES		101-21708-000	832.68	
08/25/2022	46010	VSP INSURANCE CO. (CT)	SEPTEMBER 2022 INSURANCES		101-21714-000	85.26	
08/17/2022	45979	MARCO TECHNOLOGIES LLC	COPIES	COUNCIL	101-41110-210	22.56	
08/11/2022	45953	FIRST NATIONAL BANK	THE SUITES HOTEL - LMC CONFERENCE GARDNE	COUNCIL	101-41110-308	701.28	
08/04/2022	45919	CTC IT	MONTHLY SERVICE LEVEL AGREEMENT	COUNCIL	101-41110-313	187.69	
08/17/2022	45990	TIME WARNER CABLE	INTERNET	COUNCIL	101-41110-313	168.92	
08/25/2022	45999	CTC	TELEPHONE	COUNCIL	101-41110-321	42.45	
08/11/2022	45953	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	COUNCIL	101-41110-433	71.90	
08/04/2022	45926	INNOVATIVE OFFICE SOLUTION	BINDER CLIPS, COLORED PAPER	ADMINISTRATION	101-41400-200	21.11	
08/17/2022	45978	INNOVATIVE OFFICE SOLUTION	COPY PAPER, HANGING FILE FOLDERS, PENS	ADMINISTRATION	101-41400-200	116.27	
08/17/2022	45979	MARCO TECHNOLOGIES LLC	COPIES	ADMINISTRATION	101-41400-210	149.92	
08/11/2022	45953	FIRST NATIONAL BANK	DECC - LMC CONFERENCE PARKING	ADMINISTRATION	101-41400-308	10.00	
08/11/2022	45953	FIRST NATIONAL BANK	DECC - LMC CONFERENCE PARKING	ADMINISTRATION	101-41400-308	10.00	
08/11/2022	45953	FIRST NATIONAL BANK	THE SUITES HOTEL - LMC CONFERENCE DUUS	ADMINISTRATION	101-41400-308	623.68	
08/04/2022	45919	CTC IT	MONTHLY SERVICE LEVEL AGREEMENT	ADMINISTRATION	101-41400-313	109.49	
08/17/2022	45979	MARCO TECHNOLOGIES LLC	CONTRACT PAYMENT 08/01/2022 - 09/01/2022	ADMINISTRATION	101-41400-313	33.81	
08/17/2022	45990	TIME WARNER CABLE	INTERNET	ADMINISTRATION	101-41400-313	98.54	
08/25/2022	45999	CTC	TELEPHONE	ADMINISTRATION	101-41400-321	144.50	
08/17/2022	45976	FORUM COMMUNICATIONS CO	SUMMARY FINANCIAL REPORT	ADMINISTRATION	101-41400-350	442.80	
08/17/2022	45976	FORUM COMMUNICATIONS CO	ORDINANCE SUMMARY 22-03	ADMINISTRATION	101-41400-350	40.89	
08/11/2022	45953	FIRST NATIONAL BANK	ZOOM - ADMIN	ADMINISTRATION	101-41400-433	14.99	
08/11/2022	45953	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	ADMINISTRATION	101-41400-433	50.33	
08/11/2022	45952	DUUS, ANGIE M	REIMBURSE MILEAGE - ELECTIONS JUNE & JULY	ELECTIONS	101-41410-308	82.63	
08/11/2022	45959	PETERSON, JENNIFER	MILEAGE REIMBURSEMENT FOR ELECTIONS: MA	ELECTIONS	101-41410-308	164.25	
08/17/2022	45976	FORUM COMMUNICATIONS CO	NOTICE OF FILING - AFFIDAVITS OF CANDIDACY	ELECTIONS	101-41410-350	22.32	
08/04/2022	45926	INNOVATIVE OFFICE SOLUTION	BINDER CLIPS, COLORED PAPER	PLANNING & ZONING	101-41910-200	7.04	
08/17/2022	45978	INNOVATIVE OFFICE SOLUTION	COPY PAPER, HANGING FILE FOLDERS, PENS	PLANNING & ZONING	101-41910-200	38.76	
08/17/2022	45979	MARCO TECHNOLOGIES LLC	COPIES	PLANNING & ZONING	101-41910-210	99.00	
08/17/2022	45971	GROW WING COUNTY RECORD	RECORDING FEE - JOHNSON CUP	PLANNING & ZONING	101-41910-304	46.00	
08/11/2022	45949	BITTNER, DAWN	REIMB FOR MILEAGE - ENFORCEMENT	PLANNING & ZONING	101-41910-308	20.94	
08/04/2022	45919	CTC IT	MONTHLY SERVICE LEVEL AGREEMENT	PLANNING & ZONING	101-41910-313	31.28	
08/11/2022	45953	FIRST NATIONAL BANK	WASTEPARTNERS - 31880 TERROIS LN GARBAGE	PLANNING & ZONING	101-41910-313	91.68	
08/17/2022	45979	MARCO TECHNOLOGIES LLC	CONTRACT PAYMENT 08/01/2022 - 09/01/2022	PLANNING & ZONING	101-41910-313	33.81	
08/17/2022	45990	TIME WARNER CABLE	INTERNET	PLANNING & ZONING	101-41910-313	28.15	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
09/02/2022	46027	SOURCEWELL	JULY 2022 PLANNING & ZONING SERVICES	PLANNING & ZONING	101-41910-313	178.75	
08/25/2022	45999	CTC	TELEPHONE	PLANNING & ZONING	101-41910-321	56.90	
08/17/2022	45976	FORUM COMMUNICATIONS CO	NOTICE OF PUBLIC HEARING - JULY 21, 2022 P & Z	PLANNING & ZONING	101-41910-350	27.11	
08/17/2022	45976	FORUM COMMUNICATIONS CO	ORDINANCE SUMMARY 22-01	PLANNING & ZONING	101-41910-350	35.76	
08/17/2022	45976	FORUM COMMUNICATIONS CO	ORDINANCE SUMMARY 22-02	PLANNING & ZONING	101-41910-350	34.74	
08/11/2022	45953	FIRST NATIONAL BANK	ZOOM - P & Z	PLANNING & ZONING	101-41910-433	14.99	
08/11/2022	45953	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	PLANNING & ZONING	101-41910-433	115.04	
08/11/2022	45961	SEABERG, JOHN	REFUND OF CULVERT DEPOSIT	PLANNING & ZONING	101-41910-810	265.00	
08/04/2022	45931	M-R SIGN COMPANY INC	E911 SIGNS	E911 ADDRESSING	101-41911-210	80.31	
08/04/2022	45925	HILLYARD / HUTCHINSON	TOILET PAPER, PAPER TOWELS, SOAP, TRASH BA	GENERAL BUILDING	101-41940-210	491.71	
08/04/2022	45928	MENARDS INC	MISC BUILDING MAINT SUPPLIES - ELECTRICAL T	GENERAL BUILDING	101-41940-210	47.99	
08/17/2022	45982	PEQUOT LAKES SUPER VALU	KITCHEN SUPPLIES	GENERAL BUILDING	101-41940-210	5.36	
08/25/2022	46007	THURLOW HARDWARE	LIGHT BULBS FOR LIBRARY	GENERAL BUILDING	101-41940-210	15.99	
08/25/2022	46007	THURLOW HARDWARE	FOAM SEALANT FOR FIREHALL WINDOWS	GENERAL BUILDING	101-41940-210	5.99	
08/17/2022	45966	ARAMARK	FLOOR MATS RENTAL	GENERAL BUILDING	101-41940-313	74.57	
08/17/2022	45968	BIRCHDALE FIRE AND SECURI	MAINTENANCE FACILITY MONITORING - 08/01/22 -	GENERAL BUILDING	101-41940-313	131.97	
08/25/2022	46008	TRUGREEN	FERTILIZE @ COLE MEMORIAL BLDG	GENERAL BUILDING	101-41940-313	94.32	
08/25/2022	46008	TRUGREEN	FERTILIZE @ CITY HALL	GENERAL BUILDING	101-41940-313	116.90	
08/25/2022	45999	CTC	TELEPHONE	GENERAL BUILDING	101-41940-321	81.05	
08/04/2022	45929	MINNESOTA POWER	ELECTRIC BILLS	GENERAL BUILDING	101-41940-381	1,380.99	
08/25/2022	46003	MINNESOTA POWER	ELECTRIC BILLS	GENERAL BUILDING	101-41940-381	1,443.37	
08/04/2022	45943	XCEL ENERGY	06/24/22 - 07/25/22 GAS	GENERAL BUILDING	101-41940-383	255.38	
08/25/2022	46001	GULL LAKE GLASS INC	REPAIR DOOR AT CHAMBER BUILDING IN JULY 20	GENERAL BUILDING	101-41940-400	145.00	
08/17/2022	45980	MN DEPT OF LABOR & INDUST	10756 CITY HALL ELEVATOR OPERATING PERMIT	GENERAL BUILDING	101-41940-433	100.00	
08/04/2022	45914	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - PRINCIPAL	GENERAL BUILDING	101-41940-601	2,467.27	
09/02/2022	46012	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - PRINCIPAL	GENERAL BUILDING	101-41940-601	2,475.68	
08/04/2022	45914	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - INTEREST	GENERAL BUILDING	101-41940-610	219.06	
09/02/2022	46012	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - INTEREST	GENERAL BUILDING	101-41940-610	210.65	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - 3V BATTERIES	POLICE	101-42100-200	17.94	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - WALL CLOCK	POLICE	101-42100-200	10.77	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - WALL CLOCK	POLICE	101-42100-200	9.99	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - RETURN WALL CLOCK	POLICE	101-42100-200	10.77	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - INK CARTRIDGES	POLICE	101-42100-200	46.78	
08/04/2022	45933	PEQUOT LAKES AUTO VALUE	PRESSURE WASHER HOSE	POLICE	101-42100-210	142.99	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - BELT CLIP FOR CELL PHONE	POLICE	101-42100-210	21.98	
08/11/2022	45953	FIRST NATIONAL BANK	QUALITY LOGO PRODUCT - NATIONAL NIGHT OUT	POLICE	101-42100-210	328.59	
08/11/2022	45953	FIRST NATIONAL BANK	COSTCO - KEURIG COFFEE PODS	POLICE	101-42100-210	35.99	
08/11/2022	45953	FIRST NATIONAL BANK	WALMART - FRANZ BUG TAR REMOVER	POLICE	101-42100-210	4.47	
08/11/2022	45953	FIRST NATIONAL BANK	WALMART - FRANZ CUP FILTER	POLICE	101-42100-210	1.96	
08/17/2022	45979	MARCO TECHNOLOGIES LLC	COPIES	POLICE	101-42100-210	34.41	

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Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - RECHARGEABLE FLASHLIGHT FYLE	POLICE	101-42100-217	40.64	
08/11/2022	45954	GALLS LLC	CLOTHING - PETERSEN	POLICE	101-42100-217	104.98	
08/25/2022	46005	NEUMANN, BRUCE	NATIONAL NIGHT OUT PERFORMANCE	POLICE	101-42100-300	500.00	
08/04/2022	45937	SEVERSON PORTER LAW	2022 CRIMINAL PROSECUTION SERV	POLICE	101-42100-304	922.50	
08/04/2022	45930	MN BUREAU OF CRIMINAL APP	FRANZ - MAXIMS AND TRUTHS IN SUPERVISION	POLICE	101-42100-308	250.00	
08/04/2022	45930	MN BUREAU OF CRIMINAL APP	FRANZ - EMPLOYEE MISCONDUCT AND DISIPLINE	POLICE	101-42100-308	250.00	
08/04/2022	45930	MN BUREAU OF CRIMINAL APP	FRANZ - INFLUENCE IN SUPERVISION	POLICE	101-42100-308	250.00	
08/25/2022	46000	FRANZ, RYAN	REIMBURSE FOR MEALS FOR BCA TRAINING	POLICE	101-42100-308	65.00	
08/04/2022	45919	CTC IT	MONTHLY SERVICE LEVEL AGREEMENT	POLICE	101-42100-313	563.08	
08/04/2022	45922	GRANITE ELECTRONICS INC	FIXED RADIO - FRANZ	POLICE	101-42100-313	115.00	
08/11/2022	45962	TREES, BRYAN	NATIONAL NIGHT OUT - WATER WARS RENTAL 8/2/	POLICE	101-42100-313	300.00	
08/17/2022	45990	TIME WARNER CABLE	INTERNET	POLICE	101-42100-313	506.77	
09/02/2022	46023	PAPER STORM	PAPER RECYCLING	POLICE	101-42100-313	52.00	
08/11/2022	45948	AT&T MOBILITY	WIRELESS SERVICES	POLICE	101-42100-321	672.53	
08/25/2022	45999	CTC	TELEPHONE	POLICE	101-42100-321	286.86	
08/11/2022	45953	FIRST NATIONAL BANK	USPS - ICR # 22001336 & 22001352 BLOOD KITS	POLICE	101-42100-322	10.20	
08/04/2022	45939	WEX BANK	FUEL	POLICE	101-42100-334	2,512.77	
08/11/2022	45953	FIRST NATIONAL BANK	HOLIDAY - LEBLANC USED CARD FOR PERSONAL	POLICE	101-42100-334	30.56	
08/11/2022	45950	CHARTER COMMUNICATIONS	CABLE TV	POLICE	101-42100-387	18.18	
08/08/2022	45906	TURNER TOWING	ICR # 22001273 CHEVY COLORADO TOW	POLICE	101-42100-400	192.60	V
08/04/2022	45924	HEARTLAND TIRE INC	2018 DODGE CHARGER - TIRE ROTAION AND ALIG	POLICE	101-42100-400	102.59	
08/04/2022	45932	PEQUOT AUTO REPAIR	2016 CHEVY TAHOE - REAR BRAKE REPLACEMENT	POLICE	101-42100-400	341.50	
08/11/2022	45953	FIRST NATIONAL BANK	ASSOCIATED 120 MINUTE ELECTRONIC TIMER WI	POLICE	101-42100-400	87.92	
08/17/2022	45981	PEQUOT AUTO REPAIR	2018 DODGE CHARGER	POLICE	101-42100-400	80.95	
08/17/2022	45984	PREMIER AUTO CENTER INC	2010 DODGE CHARGER - BATTERY	POLICE	101-42100-400	232.57	
08/17/2022	45988	SQUAD PRO LLC	REFASTEN RADAR WINDSHIELD MOUNT	POLICE	101-42100-400	71.50	
09/02/2022	46016	CROW WING AUTO BODY INC	2015 DODGE CHARGER - REPLACE FRONT SEAT	POLICE	101-42100-400	957.00	
09/02/2022	46019	HEARTLAND TIRE INC	2020 DODGE DURANGO - MOUNT, INSTALL & BALA	POLICE	101-42100-400	903.23	
09/02/2022	46019	HEARTLAND TIRE INC	LATE FEES FOR INVOICE FROM MAY	POLICE	101-42100-400	3.15	
09/02/2022	46024	PEQUOT AUTO REPAIR	2020 DODGE DURANGO - TIRE REPAIR	POLICE	101-42100-400	32.18	
08/11/2022	45953	FIRST NATIONAL BANK	POST BOARD LICENSE - KLANG	POLICE	101-42100-433	90.00	
08/11/2022	45953	FIRST NATIONAL BANK	ATLAS BUSINESS SOLUTIONS - SCHEDULE ANYW	POLICE	101-42100-433	62.50	
08/11/2022	45953	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	POLICE	101-42100-433	158.18	
08/17/2022	45983	PINE RIVER DMV	2015 DODGE CPO TABS	POLICE	101-42100-433	127.75	
08/04/2022	45929	MINNESOTA POWER	ELECTRIC BILLS	CIVIL DEFENSE	101-42500-381	46.23	
08/25/2022	46003	MINNESOTA POWER	ELECTRIC BILLS	CIVIL DEFENSE	101-42500-381	46.29	
08/04/2022	45915	ANDERSON BROTHERS CONS	27.81 TON CLASS 5	ROADS & STREETS	101-43100-210	228.04	
08/04/2022	45915	ANDERSON BROTHERS CONS	18.73 TON CLASS 5	ROADS & STREETS	101-43100-210	153.58	
08/04/2022	45933	PEQUOT LAKES AUTO VALUE	DIESEL EXHAUST FLUID	ROADS & STREETS	101-43100-210	58.76	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - PATRIOT AVE TEST SITE SIGN AND LIG	ROADS & STREETS	101-43100-210	96.58	

CITY OF PEQUOT LAKES

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Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
08/17/2022	45964	AAA RENTAL INC	BAR & CHAIN OIL, STIHL OIL MIXER	ROADS & STREETS	101-43100-210	80.98	
08/17/2022	45972	DIAMOND MOWERS	NUTS AND BOLTS FOR DIAMOND MOWERS	ROADS & STREETS	101-43100-210	47.00	
08/17/2022	45979	MARCO TECHNOLOGIES LLC	COPIES	ROADS & STREETS	101-43100-210	1.63	
08/25/2022	46007	THURLOW HARDWARE	FASTENER FOR JD MOWER	ROADS & STREETS	101-43100-210	2.98	
08/25/2022	46007	THURLOW HARDWARE	WEED CONTROL	ROADS & STREETS	101-43100-210	56.98	
09/02/2022	46021	KNIFE RIVER	3 TON COLD MIX ASPHALT	ROADS & STREETS	101-43100-210	462.00	
08/17/2022	45987	SCHWARTZ, ANDREW D	REIMBURSE FOR BOOTS	ROADS & STREETS	101-43100-217	174.00	
08/04/2022	45941	WIDSETH	PEQUOT LAKES TEMPORARY TEST SECTION	ROADS & STREETS	101-43100-303	1,330.00	
09/02/2022	46029	WIDSETH	2022 GENERAL ENGINEERING - OLSON STREET LI	ROADS & STREETS	101-43100-303	195.00	
08/17/2022	45975	FLAHERTY & HOOD PA	REAL ESTATE MATTERS	ROADS & STREETS	101-43100-304	1,312.50	
08/04/2022	45919	CTC IT	MONTHLY SERVICE LEVEL AGREEMENT	ROADS & STREETS	101-43100-313	62.56	
08/04/2022	45936	SCHRUPP EXCAVATING LLC	2 HOURS GRADER	ROADS & STREETS	101-43100-313	250.00	
08/11/2022	45956	LOON LAKE TOWNSHIP	CHLORIDE APPL - 9TH AVE N, 9TH AVE S, MYERS	ROADS & STREETS	101-43100-313	7,019.38	
08/12/2022	45956	LOON LAKE TOWNSHIP	CHLORIDE APPL - 9TH AVE N, 9TH AVE S, MYERS	ROADS & STREETS	101-43100-313	7,019.38	V
08/17/2022	45990	TIME WARNER CABLE	INTERNET	ROADS & STREETS	101-43100-313	56.31	
08/11/2022	45948	AT&T MOBILITY	WIRELESS SERVICES	ROADS & STREETS	101-43100-321	44.74	
08/17/2022	45989	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE	ROADS & STREETS	101-43100-321	215.34	
08/04/2022	45939	WEX BANK	FUEL	ROADS & STREETS	101-43100-334	1,942.62	
08/04/2022	45934	PEQUOT LAKES SANITATION LT	AUGUST 2022 SANITATION/RECYCLING	ROADS & STREETS	101-43100-384	149.44	
08/17/2022	45965	ALDIN AUTOMOTIVE	2015 GMC SIERRA - REPLACE O2 SENSOR	ROADS & STREETS	101-43100-400	244.80	
08/17/2022	45965	ALDIN AUTOMOTIVE	2008 CHEVY HHR - OIL CHANGE, REPLACE INTAKE	ROADS & STREETS	101-43100-400	452.19	
08/11/2022	45953	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	ROADS & STREETS	101-43100-433	43.14	
08/04/2022	45929	MINNESOTA POWER	ELECTRIC BILLS	STREET LIGHTING	101-43160-381	1,769.52	
08/25/2022	45998	CROW WING POWER	SECURITY LIGHTS	STREET LIGHTING	101-43160-381	63.00	
08/25/2022	45998	CROW WING POWER	HWY 371/WILDERNESS RD SECURITY LIGHT	STREET LIGHTING	101-43160-381	12.00	
08/25/2022	45998	CROW WING POWER	CSAH 17/HWY 371 SECURITY LIGHT	STREET LIGHTING	101-43160-381	33.56	
08/25/2022	46003	MINNESOTA POWER	ELECTRIC BILLS	STREET LIGHTING	101-43160-381	1,808.34	
08/04/2022	45929	MINNESOTA POWER	ELECTRIC BILLS	SIGNAL & SIGNS	101-43161-381	229.84	
08/25/2022	46003	MINNESOTA POWER	ELECTRIC BILLS	SIGNAL & SIGNS	101-43161-381	246.39	
09/02/2022	46014	BENGTSON ELECTRIC LLC	REPLACE PHOTO EYE ON STOPLIGHT	SIGNAL & SIGNS	101-43161-400	210.00	
08/17/2022	45973	DISPLAY SALES	BANNERS	PARK	101-45200-210	5,187.00	
08/17/2022	45979	MARCO TECHNOLOGIES LLC	COPIES	PARK	101-45200-210	4.25	
08/04/2022	45940	WHALEN, CHARLES M	JULY 30, 2022 BAND IN THE PARK PERFORMANCE	PARK	101-45200-300	599.00	
08/17/2022	45977	HANSON, JAMES W	08/13/2022 BAND IN THE PARK PERFORMANCE - D	PARK	101-45200-300	500.00	
08/25/2022	46002	HANSON, JAMES W	AUGUST 20, 2022 BAND IN THE PARK PERFORMA	PARK	101-45200-300	725.00	
09/02/2022	46029	WIDSETH	DNR GRANT - PARKS	PARK	101-45200-303	1,746.88	
08/04/2022	45938	TRUGREEN	FERTILIZE @ TRAILSIDE PARK	PARK	101-45200-313	1,457.81	
08/17/2022	45986	SCHRUPP EXCAVATING LLC	SIBLEY PARK STAIR REMOVAL	PARK	101-45200-313	3,380.00	
08/25/2022	46008	TRUGREEN	FERTILIZE @ BOBBER PARK	PARK	101-45200-313	71.07	
08/25/2022	46008	TRUGREEN	FERTILIZE @ TRAILSIDE PARK NORTH	PARK	101-45200-313	54.66	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
09/02/2022	46018	FYLES SATELLITES INC	RENTAL AND CLEANING PORT-A- POTTY IN TRAIL	PARK	101-45200-313	661.74	
08/04/2022	45929	MINNESOTA POWER	ELECTRIC BILLS	PARK	101-45200-381	86.17	
08/25/2022	46003	MINNESOTA POWER	ELECTRIC BILLS	PARK	101-45200-381	90.96	
09/02/2022	46014	BENGTSON ELECTRIC LLC	REPLACE BOBBER BULB	PARK	101-45200-400	210.00	
09/02/2022	46014	BENGTSON ELECTRIC LLC	TROUBLE SHOOT LIGHTS IN THE PARK	PARK	101-45200-400	450.00	
08/04/2022	45935	S & R QUISBERG INC	1ST HALF TAX ABATEMENT PAYMENT	TAX ABATEMENT	101-46100-810	10,864.43	
08/17/2022	45979	MARCO TECHNOLOGIES LLC	COPIES	ECONOMIC DEVELOPM	101-46501-210	3.56	
08/04/2022	45917	BLAEDC	2022 1ST HALF GOVERNMENT FUNDING	ECONOMIC DEVELOPM	101-46501-313	5,300.00	
08/04/2022	45929	MINNESOTA POWER	ELECTRIC BILLS	BOBBER WATER TOWE	103-46501-381	78.61	
08/25/2022	46003	MINNESOTA POWER	ELECTRIC BILLS	BOBBER WATER TOWE	103-46501-381	45.18	
09/02/2022	46026	SHI INTERNATIONAL CORP	TV FOR SMART ROOM AT LIBRARY	LIBRARY	211-45500-200	1,231.00	
08/11/2022	45951	CULLIGAN	BOTTLED WATER SERVICE 08/01/22 - 08/31/22	LIBRARY	211-45500-210	49.50	
08/11/2022	45953	FIRST NATIONAL BANK	PARTY WORLD - 4TH OF JULY DECORATIONS	LIBRARY	211-45500-210	95.43	
08/11/2022	45953	FIRST NATIONAL BANK	SUPERVALU - FREEZER BAGS	LIBRARY	211-45500-210	6.11	
08/17/2022	45979	MARCO TECHNOLOGIES LLC	COPIES	LIBRARY	211-45500-210	8.43	
08/04/2022	45942	WONDERTRECK CHILDREN'S	DONATION FOR SUMMER READING PROGRAM	LIBRARY	211-45500-301	100.00	
08/17/2022	45985	SCHOLASTIC INC	SUMMER READING PROGRAM MATERIALS	LIBRARY	211-45500-301	220.00	
08/11/2022	45953	FIRST NATIONAL BANK	USPS - STAMPS	LIBRARY	211-45500-322	300.00	
08/17/2022	45976	FORUM COMMUNICATIONS CO	PT LIBRARY COORDINATOR	LIBRARY	211-45500-350	288.00	
08/04/2022	45916	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	67.31	
08/04/2022	45916	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	97.62	
08/04/2022	45916	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	12.87	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - BOOKS	LIBRARY	211-45500-591	43.77	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - BOOKS	LIBRARY	211-45500-591	81.61	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - BOOKS	LIBRARY	211-45500-591	23.94	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - RETURN BOOK	LIBRARY	211-45500-591	13.53-	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - BOOKS	LIBRARY	211-45500-591	32.45	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - BOOKS	LIBRARY	211-45500-591	9.00	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - BOOKS	LIBRARY	211-45500-591	12.49	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - BOOKS	LIBRARY	211-45500-591	14.97	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - BOOKS	LIBRARY	211-45500-591	37.64	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - BOOKS	LIBRARY	211-45500-591	27.00	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - BOOKS	LIBRARY	211-45500-591	19.26	
08/11/2022	45957	MN STATE HORTICULTURAL SO	ANNUAL SUBSCRIPTION	LIBRARY	211-45500-591	34.00	
08/17/2022	45967	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	50.04	
09/02/2022	46013	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	340.32	
08/17/2022	45969	BUECKERS, JESSE	REFUND FOR LOST BOOK - BRICK ANIMALS	LIBRARY	211-45500-810	14.00	
09/02/2022	46028	TURNER TOWING	ICR # 22001688 2010 CHEVY SUBURBAN IMPOUND	POLICE	227-42100-400	150.00	
08/04/2022	45913	AAA RENTAL INC	2 NEW CHAINSAWS WITH EXTRA CHAINS FOR BO	FIRE	230-42200-210	929.96	
08/04/2022	45928	MENARDS INC	10 - BANQUET TABLES	FIRE	230-42200-210	1,199.90	

Check Issue Dates: 8/3/2022 - 9/6/2022

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Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
08/04/2022	45933	PEQUOT LAKES AUTO VALUE	DIESEL EXHAUST FLUID	FIRE	230-42200-210	29.38	
08/11/2022	45953	FIRST NATIONAL BANK	INTERNATIONAL CODE COUNCIL - 2020 MN STATE	FIRE	230-42200-210	188.48	
08/17/2022	45974	FIRE SAFETY USA INC	FLASHLIGHT FOR COMMAND VEHICLE (TAHOE)	FIRE	230-42200-210	197.95	
08/17/2022	45979	MARCO TECHNOLOGIES LLC	COPIES	FIRE	230-42200-210	2.55	
08/25/2022	46007	THURLOW HARDWARE	SAWS ALL BLADES	FIRE	230-42200-210	109.56	
08/04/2022	45920	FIRE SAFETY USA INC	FIRE BOOTS	FIRE	230-42200-218	447.90	
08/04/2022	45920	FIRE SAFETY USA INC	FIRE SAFETY VESTS	FIRE	230-42200-218	700.00	
08/04/2022	45920	FIRE SAFETY USA INC	FIRE SAFETY VESTS	FIRE	230-42200-218	461.52	
09/02/2022	46020	KIRVIDA FIRE INC	2003 PETERBILT - ANNUAL PUMP CERTIFICATION	FIRE	230-42200-312	350.00	
09/02/2022	46020	KIRVIDA FIRE INC	1995 FORD - ANNUAL PUMP CERTIFICATION ENGI	FIRE	230-42200-312	350.00	
09/02/2022	46020	KIRVIDA FIRE INC	2014 FREIGHTLINER - ANNUAL PUMP CERTIFICATI	FIRE	230-42200-312	350.00	
08/04/2022	45919	CTC IT	MONTHLY SERVICE LEVEL AGREEMENT	FIRE	230-42200-313	187.69	
08/17/2022	45990	TIME WARNER CABLE	INTERNET	FIRE	230-42200-313	168.92	
09/02/2022	46017	FIRE CATT LLC	2022 FIRE HOSE TESTING	FIRE	230-42200-313	4,247.25	
08/11/2022	45948	AT&T MOBILITY	WIRELESS SERVICES	FIRE	230-42200-321	38.23	
08/25/2022	45999	CTC	TELEPHONE	FIRE	230-42200-321	66.69	
08/04/2022	45922	GRANITE ELECTRONICS INC	BATTERIES FOR NEWER PORTABLE RADIOS	FIRE	230-42200-323	303.75	
08/04/2022	45939	WEX BANK	FUEL	FIRE	230-42200-334	980.93	
08/11/2022	45955	LEAGUE OF MN CITIES	2022 WORK COMP INSURANCE - PEQUOT LAKES	FIRE	230-42200-360	12,010.00	
08/25/2022	46009	VOLUNTEER FIREFIGHTERS B	FIRE FIGHTER INSURANCE POLICIES	FIRE	230-42200-360	200.00	
08/04/2022	45929	MINNESOTA POWER	ELECTRIC BILLS	FIRE	230-42200-381	427.52	
08/25/2022	46003	MINNESOTA POWER	ELECTRIC BILLS	FIRE	230-42200-381	424.71	
08/04/2022	45943	XCEL ENERGY	06/24/22 - 07/25/22 GAS	FIRE	230-42200-383	33.48	
08/11/2022	45950	CHARTER COMMUNICATIONS	CABLE TV	FIRE	230-42200-387	18.17	
08/11/2022	45960	SCR	REPAIR/RECHARGE AC UNIT FOR OFFICE MEETIN	FIRE	230-42200-400	587.74	
08/11/2022	45960	SCR	REPAIR OF FIRE FRIDGE	FIRE	230-42200-400	248.03	
08/11/2022	45953	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	FIRE	230-42200-433	14.38	
09/02/2022	46029	WIDSETH	HOTGL LARSEN PARKWAY IMPROVEMENTS	BUSINESS PARK	401-46500-303	97.50	
09/02/2022	46029	WIDSETH	2022 GENERAL ENGINEERING - RESEARCH ON H	BUSINESS PARK	401-46500-500	195.00	
08/04/2022	45928	MENARDS INC	SUPPLIES FOR THE SPLASH PAD	TRAILSIDE PARK PROJ	403-45201-500	591.35	
08/04/2022	45928	MENARDS INC	RETURN OF SPLASH PAD PARTS	TRAILSIDE PARK PROJ	403-45201-500	118.36-	
08/04/2022	45928	MENARDS INC	SUPPLIES FOR THE SPLASH PAD	TRAILSIDE PARK PROJ	403-45201-500	74.13	
08/04/2022	45928	MENARDS INC	RETURN OF SPLASH PAD PARTS	TRAILSIDE PARK PROJ	403-45201-500	57.84-	
08/17/2022	45986	SCHRUPP EXCAVATING LLC	SPLASH PAD	TRAILSIDE PARK PROJ	403-45201-500	8,873.50	
08/25/2022	46007	THURLOW HARDWARE	REPAIR FITTINGS FOR SPLASH PAD	TRAILSIDE PARK PROJ	403-45201-500	46.50	
08/25/2022	46007	THURLOW HARDWARE	SPLASH PAD PARTS	TRAILSIDE PARK PROJ	403-45201-500	10.34	
08/25/2022	46007	THURLOW HARDWARE	SPRAY PAINT AND SHOVELS FOR SPLASH PAD CE	TRAILSIDE PARK PROJ	403-45201-500	57.96	
09/02/2022	46025	SCHRUPP EXCAVATING LLC	SPLASH PAD	TRAILSIDE PARK PROJ	403-45201-500	1,600.00	
08/04/2022	45927	LAKES PRINTING INC OF BRAI	UTILITY BILLING ENVELOPES	WATER	601-49400-200	170.97	
08/04/2022	45918	BUILDERS FIRSTSOURCE	WATER SERVICES REPAIR BLOCKS	WATER	601-49400-210	9.56	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - TRAFFIC CONES	WATER	601-49400-210	91.47	
08/17/2022	45970	CORE & MAIN	METER HORNS	WATER	601-49400-210	2,561.38	
08/17/2022	45970	CORE & MAIN	WATER SYSTEM REPAIR PARTS - CURB VALVES	WATER	601-49400-210	766.45	
08/17/2022	45979	MARCO TECHNOLOGIES LLC	COPIES	WATER	601-49400-210	12.14	
08/17/2022	45982	PEQUOT LAKES SUPER VALU	BOTTLED WATER	WATER	601-49400-210	4.37	
08/25/2022	46007	THURLOW HARDWARE	EMERY CLOTH	WATER	601-49400-210	6.49	
08/25/2022	46007	THURLOW HARDWARE	WTP PUMP REPAIR	WATER	601-49400-210	6.79	
08/11/2022	45953	FIRST NATIONAL BANK	U OF M - CREDIT FOR ANDY'S CLASSES	WATER	601-49400-308	631.00	
08/04/2022	45912	A W RESEARCH LABORATORIE	BAC TEST	WATER	601-49400-313	20.00	
08/04/2022	45919	CTC IT	MONTHLY SERVICE LEVEL AGREEMENT	WATER	601-49400-313	78.21	
08/04/2022	45921	GOPHER STATE ONE CALL INC	JULY 2022 TICKETS	WATER	601-49400-313	27.00	
08/04/2022	45923	HAWKINS INC	WATER TREATMENT CHEMICALS	WATER	601-49400-313	453.72	
08/17/2022	45979	MARCO TECHNOLOGIES LLC	CONTRACT PAYMENT 08/01/2022 - 09/01/2022	WATER	601-49400-313	33.80	
08/17/2022	45990	TIME WARNER CABLE	INTERNET	WATER	601-49400-313	70.39	
09/02/2022	46011	A W RESEARCH LABORATORIE	BAC TEST	WATER	601-49400-313	20.00	
09/02/2022	46011	A W RESEARCH LABORATORIE	BAC TEST	WATER	601-49400-313	20.00	
08/11/2022	45948	AT&T MOBILITY	WIRELESS SERVICES	WATER	601-49400-321	22.37	
08/25/2022	46007	THURLOW HARDWARE	MDH WATER SAMPLE SHIPMENT	WATER	601-49400-322	13.07	
08/25/2022	46007	THURLOW HARDWARE	MDH WATER SAMPLE SHIPMENT	WATER	601-49400-322	12.61	
08/04/2022	45939	WEX BANK	FUEL	WATER	601-49400-334	120.36	
08/04/2022	45929	MINNESOTA POWER	ELECTRIC BILLS	WATER	601-49400-381	1,958.55	
08/25/2022	46003	MINNESOTA POWER	ELECTRIC BILLS	WATER	601-49400-381	1,978.94	
08/04/2022	45943	XCEL ENERGY	06/24/22 - 07/25/22 GAS	WATER	601-49400-383	31.21	
08/04/2022	45936	SCHRUPP EXCAVATING LLC	WATER SYSTEM REPAIRS	WATER	601-49400-400	1,260.00	
08/04/2022	45936	SCHRUPP EXCAVATING LLC	WATER SYSTEM REPAIRS	WATER	601-49400-400	300.00	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - REPLACE FAULTY USB MOTUM @ WTP	WATER	601-49400-400	264.05	
08/11/2022	45953	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	WATER	601-49400-433	3.60	
09/02/2022	46022	MN DEPT OF HEALTH	3RD QTR 2022 SERVICE CONNECTION FEES	WATER	601-49400-433	957.00	
08/04/2022	45927	LAKES PRINTING INC OF BRAI	UTILITY BILLING ENVELOPES	SEWER	602-49450-200	170.98	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - TRAFFIC CONES	SEWER	602-49450-210	91.48	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - IRRIGATION SYSTEM PARTS	SEWER	602-49450-210	98.28	
08/11/2022	45953	FIRST NATIONAL BANK	AMAZON - HERBICIDE SPRAYER FOR POND DIKES	SEWER	602-49450-210	96.99	
08/17/2022	45979	MARCO TECHNOLOGIES LLC	COPIES	SEWER	602-49450-210	12.14	
08/17/2022	45982	PEQUOT LAKES SUPER VALU	BOTTLED WATER	SEWER	602-49450-210	4.37	
08/04/2022	45941	WIDSETH	CITY OF PEQUOT LAKES SCDP GRANT WRITING	SEWER	602-49450-303	1,077.50	
09/02/2022	46029	WIDSETH	SCDP GRANT WRITING	SEWER	602-49450-303	1,462.50	
08/11/2022	45953	FIRST NATIONAL BANK	U OF M - CREDIT FOR ANDY'S CLASSES	SEWER	602-49450-308	631.00	
08/04/2022	45912	A W RESEARCH LABORATORIE	MONITORING WELL SAMPLES	SEWER	602-49450-313	300.80	
08/04/2022	45921	GOPHER STATE ONE CALL INC	JULY 2022 TICKETS	SEWER	602-49450-313	27.00	
08/17/2022	45963	A W RESEARCH LABORATORIE	WASTEWATER EFFLUENT SAMPLES	SEWER	602-49450-313	160.80	



Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
08/17/2022	45979	MARCO TECHNOLOGIES LLC	CONTRACT PAYMENT 08/01/2022 - 09/01/2022	SEWER	602-49450-313	33.80	
08/11/2022	45948	AT&T MOBILITY	WIRELESS SERVICES	SEWER	602-49450-321	22.37	
08/04/2022	45939	WEX BANK	FUEL	SEWER	602-49450-334	120.37	
08/04/2022	45929	MINNESOTA POWER	ELECTRIC BILLS	SEWER	602-49450-381	2,298.96	
08/25/2022	46003	MINNESOTA POWER	ELECTRIC BILLS	SEWER	602-49450-381	2,416.53	
08/04/2022	45943	XCEL ENERGY	06/24/22 - 07/25/22 GAS	SEWER	602-49450-383	1.72	
09/02/2022	46015	BUILDERS FIRSTSOURCE	MOREHOUSE DRIVE STORM SEWER REPAIR	SEWER	602-49450-400	13.78	
08/11/2022	45953	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	SEWER	602-49450-433	3.59	

Grand Totals:

128,788.48

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

Report Criteria:

Report type: GL detail