



AGENDA ITEM #3.2

REPORT TO CITY COUNCIL

Report Prepared by: Jenny Peterson

Date: June 5, 2023

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
06/05/2023	46721	NCPERS MINNESOTA	JUNE 2023 INSURANCE		101-21705-000	16.00	
05/25/2023	46709	VSP INSURANCE CO. (CT)	JUNE 2023 INSURANCES		101-21714-000	85.26	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	COPIES 02/01/23 - 05/01/23	COUNCIL	101-41110-210	35.84	
05/04/2023	46654	CTC	MAY 2023 IT MONTHLY BILLING	COUNCIL	101-41110-313	273.00	
05/18/2023	46687	XTONA	MONTHLY SERVICE AND NEW SERVER	COUNCIL	101-41110-313	1,207.08	
05/25/2023	46689	CHARTER COMMUNICATIONS	MONTHLY SERVICE AGREEMENT	COUNCIL	101-41110-313	168.92	
06/05/2023	46716	CIVIC SYSTEMS LLC	SOFTWARE UPGRADE - ARPA FUNDS	COUNCIL	101-41110-313	1,640.38	
05/25/2023	46693	CTC	PHONE	COUNCIL	101-41110-321	42.24	
05/04/2023	46656	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	COUNCIL	101-41110-433	72.02	
05/25/2023	46699	INNOVATIVE OFFICE SOLUTION	COMPUTER MICE	ADMINISTRATION	101-41400-200	35.98	
05/25/2023	46706	THE PRINT SHOP INK	CHECKS	ADMINISTRATION	101-41400-200	72.45	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	COPIES 02/01/23 - 05/01/23	ADMINISTRATION	101-41400-210	47.03	
05/04/2023	46656	FIRST NATIONAL BANK	BEST WESTERN - MCFOA CONFERENCE DUUS	ADMINISTRATION	101-41400-308	368.28	
05/04/2023	46656	FIRST NATIONAL BANK	MN STATE COLLEGE - MCFOA INSTITUTE DUUS	ADMINISTRATION	101-41400-308	270.00	
05/04/2023	46656	FIRST NATIONAL BANK	MN STATE COLLEGES - MCFOA INSTITUTE PETER	ADMINISTRATION	101-41400-308	270.00	
05/18/2023	46678	PETERSON, JENNIFER	REIMBURSE MILEAGE - MCFOA INSTITUTE	ADMINISTRATION	101-41400-308	65.63	
05/04/2023	46654	CTC	MAY 2023 IT MONTHLY BILLING	ADMINISTRATION	101-41400-313	159.25	
05/18/2023	46687	XTONA	MONTHLY SERVICE AND NEW SERVER	ADMINISTRATION	101-41400-313	704.13	
05/25/2023	46689	CHARTER COMMUNICATIONS	MONTHLY SERVICE AGREEMENT	ADMINISTRATION	101-41400-313	98.54	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	CONTRACT PAYMENT 05/01/2023 - 06/01/2023	ADMINISTRATION	101-41400-313	33.81	
06/05/2023	46716	CIVIC SYSTEMS LLC	SOFTWARE UPGRADE - ARPA FUNDS	ADMINISTRATION	101-41400-313	956.89	
05/25/2023	46693	CTC	PHONE	ADMINISTRATION	101-41400-321	143.71	
05/04/2023	46656	FIRST NATIONAL BANK	ZOOM - ADMIN	ADMINISTRATION	101-41400-433	15.99	
05/04/2023	46656	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	ADMINISTRATION	101-41400-433	50.41	
05/25/2023	46706	THE PRINT SHOP INK	CHECKS	PLANNING & ZONING	101-41910-200	18.11	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	COPIES 02/01/23 - 05/01/23	PLANNING & ZONING	101-41910-210	47.03	
05/18/2023	46685	WIDSETH	PEQUOT LAKES GIS SERVICES 2023	PLANNING & ZONING	101-41910-303	65.00	
05/04/2023	46654	CTC	MAY 2023 IT MONTHLY BILLING	PLANNING & ZONING	101-41910-313	45.50	
05/18/2023	46681	SCANNING AMERICA INC	DIGITIZING PROPERTY FILES (ARPA FUNDS)	PLANNING & ZONING	101-41910-313	6,326.33	
05/18/2023	46684	TRI-COUNTY SEPTIC INSPECTI	SEPTIC DESIGN REVIEW - GARDNER, MAKOWSKY	PLANNING & ZONING	101-41910-313	50.00	
05/18/2023	46684	TRI-COUNTY SEPTIC INSPECTI	SEPTIC INSTALL INSPECTION - ROSENDAHL	PLANNING & ZONING	101-41910-313	175.00	
05/18/2023	46684	TRI-COUNTY SEPTIC INSPECTI	SEPTIC DESIGN REVIEW - PL FOOD SHELF, VESEL	PLANNING & ZONING	101-41910-313	150.00	
05/18/2023	46687	XTONA	MONTHLY SERVICE AND NEW SERVER	PLANNING & ZONING	101-41910-313	201.17	
05/25/2023	46689	CHARTER COMMUNICATIONS	MONTHLY SERVICE AGREEMENT	PLANNING & ZONING	101-41910-313	28.15	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	CONTRACT PAYMENT 05/01/2023 - 06/01/2023	PLANNING & ZONING	101-41910-313	33.81	
06/05/2023	46716	CIVIC SYSTEMS LLC	SOFTWARE UPGRADE - ARPA FUNDS	PLANNING & ZONING	101-41910-313	273.42	
06/05/2023	46726	TRI-COUNTY SEPTIC INSPECTI	SEPTIC DESIGN REVIEW - LUMLEY, MCGILL ST	PLANNING & ZONING	101-41910-313	25.00	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
06/05/2023	46726	TRI-COUNTY SEPTIC INSPECTI	SEPTIC INSPECTION - 29067 PETERSON PATH	PLANNING & ZONING	101-41910-313	175.00	
05/25/2023	46693	CTC	PHONE	PLANNING & ZONING	101-41910-321	56.56	
05/18/2023	46672	FORUM COMMUNICATIONS CO	NOTICE OF ZONING MAP AMENDMENT - CC MTG 0	PLANNING & ZONING	101-41910-350	14.35	
05/04/2023	46656	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	PLANNING & ZONING	101-41910-433	115.23	
05/04/2023	46656	FIRST NATIONAL BANK	ZOOM - P & Z	PLANNING & ZONING	101-41910-433	15.99	
05/25/2023	46695	CWC LAND SERVICES DEPART	E911 ADDRESSING - 29270771 PETERSON	E911 ADDRESSING	101-41911-313	25.00	
06/05/2023	46725	THURLOW HARDWARE	FLAG FOR BUILDINGS	GENERAL BUILDING	101-41940-210	12.99	
05/18/2023	46667	BIRCHDALE FIRE AND SECURI	MONITORING SERIVCES PUBLIC WORKS BLDG: 05	GENERAL BUILDING	101-41940-313	131.97	
06/05/2023	46713	ARAMARK	FLOOR MATS RENTAL	GENERAL BUILDING	101-41940-313	82.03	
06/05/2023	46727	TRUGREEN	FERTILIZE @ COLE MEMORIAL BLDG	GENERAL BUILDING	101-41940-313	103.76	
05/25/2023	46693	CTC	PHONE	GENERAL BUILDING	101-41940-321	80.79	
05/25/2023	46705	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE	GENERAL BUILDING	101-41940-321	255.37	
05/25/2023	46702	MINNESOTA POWER	ELECTRIC BILLS	GENERAL BUILDING	101-41940-381	1,243.44	
05/25/2023	46702	MINNESOTA POWER	ELECTRIC BILLS - FIRE HALL	GENERAL BUILDING	101-41940-381	452.51	
05/18/2023	46686	XCEL ENERGY	03/31/23 - 04/26/23 GAS	GENERAL BUILDING	101-41940-383	1,041.76	
05/18/2023	46686	XCEL ENERGY	03/31/23 - 04/26/23 GAS	GENERAL BUILDING	101-41940-383	278.48	
05/04/2023	46655	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - MAINTENANCE F	GENERAL BUILDING	101-41940-433	25.00	
05/04/2023	46655	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - CITY HALL	GENERAL BUILDING	101-41940-433	25.00	
05/04/2023	46655	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - LIBRARY	GENERAL BUILDING	101-41940-433	25.00	
05/04/2023	46655	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - COLE MEMORIAL	GENERAL BUILDING	101-41940-433	25.00	
06/05/2023	46712	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - PRINCIPAL	GENERAL BUILDING	101-41940-601	2,498.67	
06/05/2023	46712	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - INTEREST	GENERAL BUILDING	101-41940-610	266.16	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - KLEENEX, HDMI CABLE, BENFEI DISPLA	POLICE	101-42100-200	46.47	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - MONITOR PRIVACY FILTERS	POLICE	101-42100-200	136.19	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - HDMI CABLES	POLICE	101-42100-200	7.90	
05/25/2023	46699	INNOVATIVE OFFICE SOLUTION	DATE STAMP	POLICE	101-42100-200	17.18	
05/25/2023	46706	THE PRINT SHOP INK	CHECKS	POLICE	101-42100-200	72.45	
05/04/2023	46656	FIRST NATIONAL BANK	WALMART - WINDSHIELD WIPERS	POLICE	101-42100-210	29.94	
05/25/2023	46699	INNOVATIVE OFFICE SOLUTION	COFFEE FILTERS & AIR FRESHENERS	POLICE	101-42100-210	22.14	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	COPIES 02/01/23 - 05/01/23	POLICE	101-42100-210	17.92	
06/05/2023	46723	PEQUOT LAKES SUPER VALU	KITCHEN SUPPLIES	POLICE	101-42100-210	12.22	
06/05/2023	46723	PEQUOT LAKES SUPER VALU	MOCK CRASH SUPPLIES	POLICE	101-42100-210	31.01	
05/04/2023	46656	FIRST NATIONAL BANK	LA POLICE GEAR - BOOTS	POLICE	101-42100-217	127.95	
05/04/2023	46657	GALLS LLC	NAMETAGS FOR RESERVES	POLICE	101-42100-217	30.03	
05/04/2023	46657	GALLS LLC	TITLE INSGNIA FOR RESERVES	POLICE	101-42100-217	102.12	
05/04/2023	46657	GALLS LLC	BELTS - DAVIS	POLICE	101-42100-217	92.85	
05/04/2023	46657	GALLS LLC	CLOTHING - DAVIS	POLICE	101-42100-217	489.23	
05/04/2023	46661	SEVERSON PORTER LAW	2023 CRIMINAL PROSECUTION SERV	POLICE	101-42100-304	940.63	
05/25/2023	46697	FLAHERTY & HOOD PA	LABOR AND EMPLOYMENT CONSULTATION SERVI	POLICE	101-42100-304	1,560.00	
06/05/2023	46724	SEVERSON PORTER LAW	2023 CRIMINAL PROSECUTION SERV	POLICE	101-42100-304	940.63	

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05/04/2023	46656	FIRST NATIONAL BANK	BCA TRAINING - FRANZ DMT-G RECERT	POLICE	101-42100-308	75.00	
05/04/2023	46654	CTC	MAY 2023 IT MONTHLY BILLING	POLICE	101-42100-313	819.00	
05/04/2023	46656	FIRST NATIONAL BANK	HARTING SHOE REPAIR - FRANZ	POLICE	101-42100-313	46.80	
05/04/2023	46659	NORTHLAND FIRE PROTECTIO	RECHARGE/REPAIR 2 EXTINGUISHERS	POLICE	101-42100-313	171.70	
05/18/2023	46673	HILDI INC	2023 ACTUARIAL DISCLOSURES UNDER GASB 75	POLICE	101-42100-313	800.00	
05/18/2023	46687	XTONA	MONTHLY SERVICE AND NEW SERVER	POLICE	101-42100-313	3,621.23	
05/25/2023	46689	CHARTER COMMUNICATIONS	MONTHLY SERVICE AGREEMENT	POLICE	101-42100-313	506.77	
06/05/2023	46716	CIVIC SYSTEMS LLC	SOFTWARE UPGRADE - ARPA FUNDS	POLICE	101-42100-313	4,921.15	
05/18/2023	46665	AT&T MOBILITY	WIRELESS SERVICES	POLICE	101-42100-321	588.79	
05/25/2023	46693	CTC	PHONE	POLICE	101-42100-321	285.75	
05/04/2023	46656	FIRST NATIONAL BANK	THE UPS STORE - RETURN RADAR DISPLAY	POLICE	101-42100-322	13.49	
05/04/2023	46662	WEX BANK	FUEL	POLICE	101-42100-334	1,262.55	
05/18/2023	46669	CHARTER COMMUNICATIONS	CABLE TV	POLICE	101-42100-387	20.47	
06/05/2023	46722	PEQUOT AUTO REPAIR	2019 DODGE DURANGO - REPLACE BATTERY	POLICE	101-42100-400	411.71	
06/05/2023	46722	PEQUOT AUTO REPAIR	2017 DODGE DURANGO - OIL CHANGE	POLICE	101-42100-400	49.88	
05/04/2023	46656	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	POLICE	101-42100-433	158.44	
05/25/2023	46691	CROW WING COUNTY	LETG BASE FEE	POLICE	101-42100-433	4,365.00	
06/05/2023	46715	BAYCOM INC	FRANZ - NEW COMPUTER	POLICE	101-42100-500	4,040.00	
06/05/2023	46715	BAYCOM INC	FRANZ - IN CAR CAMERA	POLICE	101-42100-500	250.00	
05/18/2023	46680	SACCOMAN, ROBERT CRAIG	COIN CLOUD FRAUD CASE REIMBURSEMENT	POLICE	101-42100-810	21,000.00	
05/25/2023	46702	MINNESOTA POWER	ELECTRIC BILLS	CIVIL DEFENSE	101-42500-381	46.23	
05/25/2023	46706	THE PRINT SHOP INK	CHECKS	ROADS & STREETS	101-43100-200	72.45	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - TRASH GRABBERS	ROADS & STREETS	101-43100-210	39.94	
05/18/2023	46677	PEQUOT LAKES AUTO VALUE	DIESEL EXHAUST FLUID	ROADS & STREETS	101-43100-210	29.18	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	COPIES 02/01/23 - 05/01/23	ROADS & STREETS	101-43100-210	13.44	
06/05/2023	46725	THURLOW HARDWARE	BAR/CHAIN OIL, CABLE TIES	ROADS & STREETS	101-43100-210	46.98	
06/05/2023	46725	THURLOW HARDWARE	MISC SHOP SUPPLIES	ROADS & STREETS	101-43100-210	42.15	
06/05/2023	46725	THURLOW HARDWARE	POSTAGE TO RETURN LIGHT BULBS	ROADS & STREETS	101-43100-210	19.24	
06/05/2023	46725	THURLOW HARDWARE	PIPE PASTE	ROADS & STREETS	101-43100-210	10.49	
05/18/2023	46685	WIDSETH	MAIN STREET AND FRONT STREET STUDY	ROADS & STREETS	101-43100-303	3,364.00	
05/04/2023	46654	CTC	MAY 2023 IT MONTHLY BILLING	ROADS & STREETS	101-43100-313	91.00	
05/18/2023	46676	OUTDOOR SPECIALTIES	ASPHALT CRACKSEAL CITY STREETS	ROADS & STREETS	101-43100-313	66,300.00	
05/18/2023	46682	SCHRUPP EXCAVATING LLC	4 HOURS GRADER	ROADS & STREETS	101-43100-313	540.00	
05/18/2023	46687	XTONA	MONTHLY SERVICE AND NEW SERVER	ROADS & STREETS	101-43100-313	402.36	
05/25/2023	46689	CHARTER COMMUNICATIONS	MONTHLY SERVICE AGREEMENT	ROADS & STREETS	101-43100-313	56.31	
06/05/2023	46716	CIVIC SYSTEMS LLC	SOFTWARE UPGRADE - ARPA FUNDS	ROADS & STREETS	101-43100-313	546.79	
05/18/2023	46665	AT&T MOBILITY	WIRELESS SERVICES	ROADS & STREETS	101-43100-321	44.65	
05/25/2023	46705	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE	ROADS & STREETS	101-43100-321	111.24	
05/04/2023	46662	WEX BANK	FUEL	ROADS & STREETS	101-43100-334	1,914.36	
05/04/2023	46660	PEQUOT LAKES SANITATION LT	MAY 2023 SANITATION/RECYCLING	ROADS & STREETS	101-43100-384	181.90	

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05/18/2023	46664	AAA RENTAL INC	POLE SAW REPAIR	ROADS & STREETS	101-43100-400	332.76	
05/04/2023	46656	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	ROADS & STREETS	101-43100-433	43.21	
05/25/2023	46692	CROW WING POWER	SECURITY LIGHTS	STREET LIGHTING	101-43160-381	30.97	
05/25/2023	46692	CROW WING POWER	CSAH 17/HWY 371 SECURITY LIGHT	STREET LIGHTING	101-43160-381	34.05	
05/25/2023	46702	MINNESOTA POWER	ELECTRIC BILLS	STREET LIGHTING	101-43160-381	1,703.97	
05/18/2023	46675	M-R SIGN COMPANY INC	ROAD SIGNS: STOP, NO PARKING, NO HUNTING	SIGNAL & SIGNS	101-43161-210	186.72	
05/25/2023	46702	MINNESOTA POWER	ELECTRIC BILLS	SIGNAL & SIGNS	101-43161-381	222.38	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	COPIES 02/01/23 - 05/01/23	PARK	101-45200-210	6.72	
06/05/2023	46727	TRUGREEN	FERTILIZE @ BOBBER PARK	PARK	101-45200-313	78.18	
06/05/2023	46727	TRUGREEN	FERTILIZE @ TRAILSIDE PARK NORTH/PAUL CIRC	PARK	101-45200-313	60.13	
06/05/2023	46727	TRUGREEN	FERTILIZE @ TRAILSIDE PARK	PARK	101-45200-313	1,603.60	
05/25/2023	46702	MINNESOTA POWER	ELECTRIC BILLS	PARK	101-45200-381	85.23	
05/04/2023	46655	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - TRAILSIDE PARK	PARK	101-45200-433	25.00	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	COPIES 02/01/23 - 05/01/23	ECONOMIC DEVELOPM	101-46501-210	6.72	
06/05/2023	46717	EAST SIDE OIL COMPANIES	FILTER RECYCLING	RECYCLING	101-49500-384	50.00	
05/25/2023	46702	MINNESOTA POWER	ELECTRIC BILLS	BOBBER WATER TOWE	103-46501-381	101.60	
05/25/2023	46699	INNOVATIVE OFFICE SOLUTION	PAPER	LIBRARY	211-45500-200	24.37	
05/04/2023	46656	FIRST NATIONAL BANK	PEQUOT LAKES SUPERVALU - COFFEE	LIBRARY	211-45500-210	5.25	
05/04/2023	46656	FIRST NATIONAL BANK	COSTCO - TRASH BAGS, CLEANING SUPPLIES	LIBRARY	211-45500-210	67.92	
05/25/2023	46694	CULLIGAN	BOTTLED WATER SERVICES 05/01/23 - 05/31/23	LIBRARY	211-45500-210	46.20	
05/25/2023	46700	INNOVATIVE OFFICE SOLUTION	BADGE HOLDERS, LANYARDS, MARKERS, BANDA	LIBRARY	211-45500-210	39.47	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	COPIES 02/01/23 - 05/01/23	LIBRARY	211-45500-210	2.24	
06/05/2023	46725	THURLOW HARDWARE	CARPET CLEANER	LIBRARY	211-45500-210	12.98	
06/05/2023	46718	EBINGER, CATHY	JUNE 6, 2023 SUMMER READING PROGRAM	LIBRARY	211-45500-301	50.00	
05/25/2023	46705	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE	LIBRARY	211-45500-321	94.99	
05/04/2023	46656	FIRST NATIONAL BANK	MALWAREBYTES - ANNUAL SUBCRPTION	LIBRARY	211-45500-433	107.36	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - BOOKS	LIBRARY	211-45500-591	15.94	
05/18/2023	46666	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	16.09	
05/18/2023	46666	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	9.38	
05/18/2023	46666	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	182.76	
05/18/2023	46666	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	217.22	
05/18/2023	46670	COOKS ILLUSTRATED	2 YR SUBSCRIPTION	LIBRARY	211-45500-591	48.90	
05/18/2023	46679	READER'S DIGEST ASSOCIATI	1 YR SUBSCRIPTION	LIBRARY	211-45500-591	30.00	
05/18/2023	46683	THIS OLD HOUSE	2 YR SUBSCRIPTION	LIBRARY	211-45500-591	46.00	
06/05/2023	46714	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	53.14	
06/05/2023	46714	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	27.04	
06/05/2023	46714	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	187.52	
06/05/2023	46714	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	38.85	
06/05/2023	46714	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	54.99	
05/18/2023	46668	BRAVO COMPANY USA INC	RIFLES	POLICE	227-42100-210	7,722.00	

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05/25/2023	46706	THE PRINT SHOP INK	CHECKS	FIRE	230-42200-200	18.11	
05/04/2023	46658	MENARDS INC	TRASH BAGS	FIRE	230-42200-210	25.58	
05/04/2023	46658	MENARDS INC	CAT5 CABLE AND CONNECTORS	FIRE	230-42200-210	83.55	
05/18/2023	46677	PEQUOT LAKES AUTO VALUE	STRAP	FIRE	230-42200-210	2.99	
05/18/2023	46677	PEQUOT LAKES AUTO VALUE	LED CLEARANCE MARKER LIGHT	FIRE	230-42200-210	5.00	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	COPIES 02/01/23 - 05/01/23	FIRE	230-42200-210	11.19	
06/05/2023	46725	THURLOW HARDWARE	FASTENERS AND BOLTS	FIRE	230-42200-210	5.14	
06/05/2023	46725	THURLOW HARDWARE	RETURN OF BIT SET	FIRE	230-42200-210	22.99	
06/05/2023	46725	THURLOW HARDWARE	BATTERIES	FIRE	230-42200-210	39.98	
05/25/2023	46696	FIRE SAFETY USA INC	GLOVES	FIRE	230-42200-218	1,099.40	
05/18/2023	46674	MN FIRE SERVICE CERTIFICATI	FIRE APPARATUS OPERATOR CERT EXAM - ENGH	FIRE	230-42200-308	456.75	
06/05/2023	46720	MN FIRE SERVICE CERTIFICATI	FIRE OFFICER I CERTIFICATION EXAM - KRAUSE,	FIRE	230-42200-308	378.00	
05/04/2023	46654	CTC	MAY 2023 IT MONTHLY BILLING	FIRE	230-42200-313	273.00	
05/18/2023	46687	XTONA	MONTHLY SERVICE AND NEW SERVER	FIRE	230-42200-313	1,207.08	
05/25/2023	46689	CHARTER COMMUNICATIONS	MONTHLY SERVICE AGREEMENT	FIRE	230-42200-313	168.92	
06/05/2023	46716	CIVIC SYSTEMS LLC	SOFTWARE UPGRADE - ARPA FUNDS	FIRE	230-42200-313	1,640.38	
05/18/2023	46665	AT&T MOBILITY	WIRELESS SERVICES	FIRE	230-42200-321	229.38	
05/25/2023	46693	CTC	PHONE	FIRE	230-42200-321	66.28	
05/04/2023	46662	WEX BANK	FUEL	FIRE	230-42200-334	255.26	
05/18/2023	46669	CHARTER COMMUNICATIONS	CABLE TV	FIRE	230-42200-387	20.47	
05/04/2023	46656	FIRST NATIONAL BANK	ACTIVE 911 - ANNUAL SUBSCRIPTIONS	FIRE	230-42200-433	470.00	
05/04/2023	46656	FIRST NATIONAL BANK	FASTFIELD MOBILE FORMS MONTHLY DUES	FIRE	230-42200-433	20.00	
05/04/2023	46656	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	FIRE	230-42200-433	14.40	
05/25/2023	46704	PEQUOT LAKES FIRE DISTRICT	JENKINS TOWNSHIP FIRE RELIEF CONTRIBUTION	FIRE RELIEF	231-42211-810	3,704.88	
05/25/2023	46704	PEQUOT LAKES FIRE DISTRICT	PELICAN TOWNSHIP FIRE RELIEF CONTRIBUTION	FIRE RELIEF	231-42211-810	2,031.50	
05/18/2023	46685	WIDSETH	2023 LARSEN PARKWAY EXTENSION	BUSINESS PARK	401-46500-303	295.00	
05/04/2023	46655	CWC LAND SERVICES DEPART	TIF CERTIFICATION - HOTGL		415-46321-300	100.00	
05/04/2023	46655	CWC LAND SERVICES DEPART	2023 TRAILSIDE ESTATES PROPERTY TAXES		416-46503-433	1,714.00	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - INK CARTRIDGE	WATER	601-49400-200	25.95	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - INK CARTRIDGE	WATER	601-49400-200	45.46	
05/25/2023	46706	THE PRINT SHOP INK	CHECKS	WATER	601-49400-200	18.11	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - SAFETY GLASSES	WATER	601-49400-210	14.80	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - HITCH MOUNT FOR TOWABLE GENERA	WATER	601-49400-210	22.60	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - BALL HITCH AND MARKING WANDS	WATER	601-49400-210	44.10	
05/25/2023	46690	CORE & MAIN	CURB CUP REPAIR TOOL	WATER	601-49400-210	205.44	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	COPIES 02/01/23 - 05/01/23	WATER	601-49400-210	17.92	
05/25/2023	46708	USA BLUEBOOK	MARKING PAINT, FLAGS, PH BUFFER	WATER	601-49400-210	152.90	
06/05/2023	46723	PEQUOT LAKES SUPER VALU	WTP SUPPLIES	WATER	601-49400-210	10.53	
06/05/2023	46725	THURLOW HARDWARE	WTP DOOR HARDWARE	WATER	601-49400-210	.82	
06/05/2023	46725	THURLOW HARDWARE	BATTERIES FOR METERS	WATER	601-49400-210	10.50	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
05/04/2023	46654	CTC	MAY 2023 IT MONTHLY BILLING	WATER	601-49400-313	113.75	
05/18/2023	46687	XTONA	MONTHLY SERVICE AND NEW SERVER	WATER	601-49400-313	502.95	
05/25/2023	46689	CHARTER COMMUNICATIONS	MONTHLY SERVICE AGREEMENT	WATER	601-49400-313	70.39	
05/25/2023	46698	GOPHER STATE ONE CALL INC	APRIL 2023 TICKETS	WATER	601-49400-313	8.10	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	CONTRACT PAYMENT 05/01/2023 - 06/01/2023	WATER	601-49400-313	33.80	
06/05/2023	46716	CIVIC SYSTEMS LLC	SOFTWARE UPGRADE - ARPA FUNDS	WATER	601-49400-313	683.49	
05/18/2023	46665	AT&T MOBILITY	WIRELESS SERVICES	WATER	601-49400-321	22.32	
05/25/2023	46705	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE	WATER	601-49400-321	79.06	
05/04/2023	46662	WEX BANK	FUEL	WATER	601-49400-334	122.24	
05/18/2023	46672	FORUM COMMUNICATIONS CO	HYDRANT FLUSHING AD	WATER	601-49400-350	106.00	
05/25/2023	46702	MINNESOTA POWER	ELECTRIC BILLS	WATER	601-49400-381	1,357.00	
05/18/2023	46686	XCEL ENERGY	03/31/23 - 04/26/23 GAS	WATER	601-49400-383	212.44	
06/05/2023	46711	ALDIN AUTOMOTIVE	SERVICE TRUCK TIRE REPAIR	WATER	601-49400-400	18.20	
06/05/2023	46719	ELECTRIC MOTOR SERVICE	WTP COMPRESSOR MOTOR	WATER	601-49400-400	564.00	
05/04/2023	46655	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - WATER PLANT	WATER	601-49400-433	25.00	
05/04/2023	46655	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - WATER TOWER	WATER	601-49400-433	25.00	
05/04/2023	46656	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	WATER	601-49400-433	3.61	
05/25/2023	46703	MINNESOTA RURAL WATER AS	2023 ANNUAL MEMBERSHIP FEE	WATER	601-49400-433	217.07	
05/25/2023	46707	TOTAL CONTROL SYSTEMS IN	QUARTERLY TOWER INTERNET 01/01/23 - 03/31/23	WATER	601-49400-433	135.00	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - INK CARTRIDGE	SEWER	602-49450-200	25.94	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - INK CARTRIDGE	SEWER	602-49450-200	45.46	
05/25/2023	46706	THE PRINT SHOP INK	CHECKS	SEWER	602-49450-200	18.11	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - SAFETY GLASSES	SEWER	602-49450-210	14.80	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - HITCH MOUNT FOR TOWABLE GENERA	SEWER	602-49450-210	22.60	
05/04/2023	46656	FIRST NATIONAL BANK	AMAZON - BALL HITCH AND MARKING WANDS	SEWER	602-49450-210	44.10	
05/04/2023	46656	FIRST NATIONAL BANK	SMARTSIGN - SIGN FOR LAKESHORE	SEWER	602-49450-210	31.00	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	COPIES 02/01/23 - 05/01/23	SEWER	602-49450-210	17.92	
05/25/2023	46708	USA BLUEBOOK	MARKING PAINT, FLAGS, PH BUFFER	SEWER	602-49450-210	152.91	
06/05/2023	46723	PEQUOT LAKES SUPER VALU	WTP SUPPLIES	SEWER	602-49450-210	10.54	
06/05/2023	46725	THURLOW HARDWARE	WWTP FENCE REPAIR WIRE	SEWER	602-49450-210	4.49	
06/05/2023	46725	THURLOW HARDWARE	CUTTING WHEELS FOR GRINDER	SEWER	602-49450-210	41.43	
06/05/2023	46725	THURLOW HARDWARE	BATTERIES FOR METERS	SEWER	602-49450-210	10.50	
06/05/2023	46725	THURLOW HARDWARE	HARDWARE FOR JETTER	SEWER	602-49450-210	1.73	
05/18/2023	46685	WIDSETH	PEQUOT LAKES GIS SERVICES 2023	SEWER	602-49450-303	180.00	
05/18/2023	46685	WIDSETH	FULL SCDP APPLICATION	SEWER	602-49450-303	3,998.70	
05/18/2023	46663	A W RESEARCH LABORATORIE	SPRAY SITE SOIL SAMPLES	SEWER	602-49450-313	119.00	
05/18/2023	46663	A W RESEARCH LABORATORIE	MONITORING WELL SAMPLES	SEWER	602-49450-313	326.40	
05/25/2023	46698	GOPHER STATE ONE CALL INC	APRIL 2023 TICKETS	SEWER	602-49450-313	8.10	
05/25/2023	46701	MARCO TECHNOLOGIES LLC	CONTRACT PAYMENT 05/01/2023 - 06/01/2023	SEWER	602-49450-313	33.80	
05/18/2023	46665	AT&T MOBILITY	WIRELESS SERVICES	SEWER	602-49450-321	22.33	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
05/25/2023	46705	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE	SEWER	602-49450-321	27.50	
05/04/2023	46662	WEX BANK	FUEL	SEWER	602-49450-334	122.24	
05/25/2023	46702	MINNESOTA POWER	ELECTRIC BILLS	SEWER	602-49450-381	1,355.28	
05/18/2023	46686	XCEL ENERGY	03/31/23 - 04/26/23 GAS	SEWER	602-49450-383	14.28	
05/18/2023	46671	FLEXIBLE PIPE TOOLS & EQUIP	SEWER JETTER SERVICE CALL & PARTS	SEWER	602-49450-400	549.20	
06/05/2023	46711	ALDIN AUTOMOTIVE	SERVICE TRUCK TIRE REPAIR	SEWER	602-49450-400	18.20	
06/05/2023	46719	ELECTRIC MOTOR SERVICE	WWTP AERATION BLOWER MOTOR	SEWER	602-49450-400	2,955.49	
05/04/2023	46655	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - WWTP	SEWER	602-49450-433	25.00	
05/04/2023	46656	FIRST NATIONAL BANK	MICROSOFT - 365 SUBSCRIPTION	SEWER	602-49450-433	3.60	
05/25/2023	46703	MINNESOTA RURAL WATER AS	2023 ANNUAL MEMBERSHIP FEE	SEWER	602-49450-433	217.08	
Grand Totals:						<u>186,450.10</u>	

Dated: 6/5/23
 Mayor: 

Report Criteria:
 Report type: GL detail