



AGENDA ITEM #3.2

REPORT TO CITY COUNCIL

Report Prepared by: Jenny Peterson

Date: October 2, 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
09/08/2023	47008	NCPERS MINNESOTA	SEPTEMBER 2023 INSURANCES		101-21705-000	16.00	
09/26/2023	47086	NCPERS MINNESOTA	OCTOBER 2023 INSURANCES		101-21705-000	16.00	
09/21/2023	47077	VSP INSURANCE CO. (CT)	OCTOBER 2023 INSURANCE		101-21714-000	97.46	
09/13/2023	47022	CHARTER COMMUNICATIONS	MONTHLY LEVEL SERVICE AGREEMENT	COUNCIL	101-41110-313	168.92	
09/13/2023	47058	XTONA	MONTHLY SERVICE LEVEL AGREEMENT	COUNCIL	101-41110-313	269.77	
09/21/2023	47065	CTC	PHONES	COUNCIL	101-41110-321	42.25	
09/07/2023	18698	QUADIANT LEASING USA INC	POSTAGE MACHINE DOWNLOAD	COUNCIL	101-41110-322	8.75	
09/13/2023	47052	QUADIANT LEASING USA INC	07/01/23 - 09/30/23 POSTAGE MACHINE LEASE	COUNCIL	101-41110-322	1.75	
09/08/2023	46996	FIRST NATIONAL BANK	MICROSOFT 365	COUNCIL	101-41110-433	64.57	
09/13/2023	47037	LEAGUE OF MN CITIES	2023-2024 MAYORS DUES	COUNCIL	101-41110-433	30.00	
09/08/2023	47000	INNOVATIVE OFFICE SOLUTION	LAMINATING POUCHES	ADMINISTRATION	101-41400-200	30.15	
09/26/2023	47083	INNOVATIVE OFFICE SOLUTION	CLIPBOARDS	ADMINISTRATION	101-41400-200	7.26	
09/13/2023	47038	MCFOA REGION II	MCFOA REGION 11 TRAINING - DUUS	ADMINISTRATION	101-41400-308	20.00	
09/08/2023	47006	MARCO TECHNOLOGIES LLC	CONTRACT PAYMENT 08/20/2023 - 09/20/2023	ADMINISTRATION	101-41400-313	62.26	
09/13/2023	47022	CHARTER COMMUNICATIONS	MONTHLY LEVEL SERVICE AGREEMENT	ADMINISTRATION	101-41400-313	98.54	
09/13/2023	47058	XTONA	MONTHLY SERVICE LEVEL AGREEMENT	ADMINISTRATION	101-41400-313	157.37	
09/21/2023	47065	CTC	PHONES	ADMINISTRATION	101-41400-321	143.74	
09/07/2023	18698	QUADIANT LEASING USA INC	POSTAGE MACHINE DOWNLOAD	ADMINISTRATION	101-41400-322	210.60	
09/13/2023	47052	QUADIANT LEASING USA INC	07/01/23 - 09/30/23 POSTAGE MACHINE LEASE	ADMINISTRATION	101-41400-322	57.19	
09/08/2023	46996	FIRST NATIONAL BANK	MICROSOFT 365	ADMINISTRATION	101-41400-433	45.20	
09/13/2023	47037	LEAGUE OF MN CITIES	2023-2024 MEMBERSHIP DUES	ADMINISTRATION	101-41400-433	3,112.00	
09/08/2023	47000	INNOVATIVE OFFICE SOLUTION	LAMINATING POUCHES	PLANNING & ZONING	101-41910-200	30.15	
09/13/2023	47057	WIDSETH	PEQUOT LAKES GIS SERVICES 2023	PLANNING & ZONING	101-41910-303	130.00	
09/13/2023	47057	WIDSETH	2023 GENERAL ENGINEERING - THE HOMES ON FI	PLANNING & ZONING	101-41910-303	2,137.50	
09/21/2023	47068	FLAHERTY & HOOD PA	REAL ESTATE MATTERS	PLANNING & ZONING	101-41910-304	95.00	
09/08/2023	47006	MARCO TECHNOLOGIES LLC	CONTRACT PAYMENT 08/20/2023 - 09/20/2023	PLANNING & ZONING	101-41910-313	62.26	
09/08/2023	47012	TRI-COUNTY SEPTIC INSPECTI	SEPTIC INSPECTION - LUMLEY MCGILL ST	PLANNING & ZONING	101-41910-313	175.00	
09/08/2023	47012	TRI-COUNTY SEPTIC INSPECTI	SEPTIC DESIGN APPROVAL - LIPKE PINE CONE LN	PLANNING & ZONING	101-41910-313	25.00	
09/08/2023	47012	TRI-COUNTY SEPTIC INSPECTI	SEPTIC INSPECTION - HENNIES HUBBARD ST	PLANNING & ZONING	101-41910-313	175.00	
09/08/2023	47012	TRI-COUNTY SEPTIC INSPECTI	SEPTIC DESIGN REVIEW - KASSAHN PILLSBURY S	PLANNING & ZONING	101-41910-313	25.00	
09/08/2023	47012	TRI-COUNTY SEPTIC INSPECTI	SEPTIC DESIGN REVIEW - AJA INTERGALACTIC B	PLANNING & ZONING	101-41910-313	25.00	
09/08/2023	47012	TRI-COUNTY SEPTIC INSPECTI	SEPTIC DESIGN REVIEW - GILBERT LAKESIDE AVE	PLANNING & ZONING	101-41910-313	25.00	
09/13/2023	47022	CHARTER COMMUNICATIONS	MONTHLY LEVEL SERVICE AGREEMENT	PLANNING & ZONING	101-41910-313	28.15	
09/13/2023	47058	XTONA	MONTHLY SERVICE LEVEL AGREEMENT	PLANNING & ZONING	101-41910-313	44.96	
09/21/2023	47074	SOURCEWELL	AUGUST 2023 P & Z ADMINISTRATIVE SERVICES	PLANNING & ZONING	101-41910-313	893.75	
09/26/2023	47091	TRI-COUNTY SEPTIC INSPECTI	SEPTIC DESIGN REVIEW - EMBREE	PLANNING & ZONING	101-41910-313	25.00	
09/21/2023	47065	CTC	PHONES	PLANNING & ZONING	101-41910-321	56.57	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
09/07/2023	18698	QUADIENT LEASING USA INC	POSTAGE MACHINE DOWNLOAD	PLANNING & ZONING	101-41910-322	39.66	
09/13/2023	47052	QUADIENT LEASING USA INC	07/01/23 - 09/30/23 POSTAGE MACHINE LEASE	PLANNING & ZONING	101-41910-322	13.92	
09/13/2023	47030	FORUM COMMUNICATIONS CO	ORDINANCE AMENDMENT 23-04	PLANNING & ZONING	101-41910-350	26.44	
09/13/2023	47030	FORUM COMMUNICATIONS CO	NOTICE OF PUBLIC HEARING - AUGUST 28, 2023 P	PLANNING & ZONING	101-41910-350	30.57	
09/08/2023	46996	FIRST NATIONAL BANK	MICROSOFT 365	PLANNING & ZONING	101-41910-433	96.85	
09/08/2023	46996	FIRST NATIONAL BANK	ZOOM - P & Z	PLANNING & ZONING	101-41910-433	15.99	
09/13/2023	47046	M-R SIGN COMPANY INC	E911 SIGN	E911 ADDRESSING	101-41911-210	46.43	
09/26/2023	47085	M-R SIGN COMPANY INC	E911 SIGNS	E911 ADDRESSING	101-41911-210	81.31	
09/26/2023	47085	M-R SIGN COMPANY INC	E911 SIGNS	E911 ADDRESSING	101-41911-210	81.31	
09/08/2023	46996	FIRST NATIONAL BANK	AMAZON - AIR FILTERS	GENERAL BUILDING	101-41940-210	67.05	
09/08/2023	46996	FIRST NATIONAL BANK	AMAZON - AIR FILTERS	GENERAL BUILDING	101-41940-210	32.94	
09/08/2023	46996	FIRST NATIONAL BANK	PEQUOT LAKES SUPERVALU - TRASH BAGS	GENERAL BUILDING	101-41940-210	13.41	
09/21/2023	47075	THURLOW HARDWARE	THERMOSTAT FOR FIRE HALL	GENERAL BUILDING	101-41940-210	57.99	
09/21/2023	47075	THURLOW HARDWARE	TOILET REPAIR - LIBRARY	GENERAL BUILDING	101-41940-210	6.99	
09/26/2023	47079	1000BULBS.COM	SHIPPING ON ORIGINAL INVOICE THAT WAS INVOI	GENERAL BUILDING	101-41940-210	17.70	
09/26/2023	47079	1000BULBS.COM	BULBS	GENERAL BUILDING	101-41940-210	167.21	
09/08/2023	47013	TRUGREEN	FERTILIZE @ COLE MEMORIAL BLDG	GENERAL BUILDING	101-41940-313	103.76	
09/08/2023	47013	TRUGREEN	FERTILIZE @ CITY HALL	GENERAL BUILDING	101-41940-313	128.59	
09/13/2023	47018	ARAMARK	FLOOR MATS RENTAL	GENERAL BUILDING	101-41940-313	89.31	
09/13/2023	47020	BIRCHDALE FIRE AND SECURI	MONITORING SERVICES 09/01/23 - 11/30/23	GENERAL BUILDING	101-41940-313	45.00	
09/26/2023	47081	ARROW LIFT ACCESSIBILITY -	SERVICE CONTRACT 09/21/23 - 09/21/24 CITY HALL	GENERAL BUILDING	101-41940-313	2,191.00	
09/26/2023	47087	NORTHLAND FIRE PROTECTIO	ANNUAL SPRINKLER INSPECTION	GENERAL BUILDING	101-41940-313	450.00	
09/13/2023	47054	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE	GENERAL BUILDING	101-41940-321	264.37	
09/21/2023	47065	CTC	PHONES	GENERAL BUILDING	101-41940-321	80.80	
09/26/2023	47084	MINNESOTA POWER	ELECTRIC BILLS	GENERAL BUILDING	101-41940-381	1,389.14	
09/26/2023	47084	MINNESOTA POWER	ELECTRIC BILLS	GENERAL BUILDING	101-41940-381	436.23	
09/08/2023	47016	XCEL ENERGY	07/26/23 - 08/24/23 GAS	GENERAL BUILDING	101-41940-383	189.83	
09/08/2023	47016	XCEL ENERGY	07/26/23 - 08/24/23 GAS - FIRE	GENERAL BUILDING	101-41940-383	22.25	
09/08/2023	47001	INTEGRATED PROTECTION SY	REMOVE/REINSTALL LOCKS AT PW BUILDING	GENERAL BUILDING	101-41940-400	653.86	
09/26/2023	47080	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - PRINCIPAL	GENERAL BUILDING	101-41940-601	2,573.43	
09/26/2023	47080	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - INTEREST	GENERAL BUILDING	101-41940-610	191.40	
09/08/2023	46996	FIRST NATIONAL BANK	AMAZON - PAPER PLATES	POLICE	101-42100-200	36.75	
09/08/2023	46996	FIRST NATIONAL BANK	PARTY TIME RENTAL - PODIUM COVER FOR FUNE	POLICE	101-42100-210	23.62	
09/08/2023	46996	FIRST NATIONAL BANK	DOLLAR GENERAL - GIFT BASKET FOR WALLIN FU	POLICE	101-42100-210	28.50	
09/08/2023	46996	FIRST NATIONAL BANK	AMAZON - PAPER PLATES	POLICE	101-42100-210	42.60	
09/08/2023	46996	FIRST NATIONAL BANK	AMAZON - NITRILE GLOVES	POLICE	101-42100-210	27.90	
09/08/2023	46996	FIRST NATIONAL BANK	AMAZON - BABY WIPES	POLICE	101-42100-210	9.99	
09/08/2023	46996	FIRST NATIONAL BANK	AMAZON - BLOOD TEST STRIPS	POLICE	101-42100-210	8.65	
09/08/2023	46996	FIRST NATIONAL BANK	SPEEDWAY - KETCHUP - NNO	POLICE	101-42100-210	11.78	
09/08/2023	46996	FIRST NATIONAL BANK	DOLLAR GENERAL - NNO SUPPLIES	POLICE	101-42100-210	8.50	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
09/08/2023	46996	FIRST NATIONAL BANK	AMAZON - FLASHLIGHT BATTERIES	POLICE	101-42100-210	42.46	
09/08/2023	46996	FIRST NATIONAL BANK	AMAZON - DO NOT CROSS TAPE	POLICE	101-42100-210	23.98	
09/08/2023	46996	FIRST NATIONAL BANK	AMAZON - RETURN PAPER PLATES	POLICE	101-42100-210	42.60	
09/08/2023	46996	FIRST NATIONAL BANK	MERET - OXYGEN TANK BAG	POLICE	101-42100-210	99.95	
09/08/2023	46996	FIRST NATIONAL BANK	BILLS GUN SHOP - GUN SLINGS	POLICE	101-42100-210	89.90	
09/08/2023	46996	FIRST NATIONAL BANK	MN T'S - SHIRTS AND HATS	POLICE	101-42100-217	609.00	
09/08/2023	46996	FIRST NATIONAL BANK	KOHL'S - MELIN CLOTHING	POLICE	101-42100-217	64.98	
09/13/2023	47032	GALLS INC	CLOTHING - HOPPS	POLICE	101-42100-217	1,616.52	
09/13/2023	47033	GALLS LLC	RETURN OF CLOTHES	POLICE	101-42100-217	235.96	
09/13/2023	47033	GALLS LLC	CLOTHING - HOPPS	POLICE	101-42100-217	69.99	
09/13/2023	47033	GALLS LLC	CLOTHING - HOPPS	POLICE	101-42100-217	10.42	
09/13/2023	47033	GALLS LLC	CLOTHING - HOPPS	POLICE	101-42100-217	59.99	
09/13/2023	47033	GALLS LLC	CLOTHING - MOAN	POLICE	101-42100-217	209.51	
09/13/2023	47033	GALLS LLC	CLOTHING - HOPPS	POLICE	101-42100-217	58.21	
09/13/2023	47033	GALLS LLC	CLOTHING - MOAN	POLICE	101-42100-217	10.45	
09/13/2023	47033	GALLS LLC	CLOTHING - MOAN	POLICE	101-42100-217	18.83	
09/13/2023	47033	GALLS LLC	CLOTHING - MOAN	POLICE	101-42100-217	116.18	
09/13/2023	47033	GALLS LLC	CLOTHING - HOPPS	POLICE	101-42100-217	99.98	
09/13/2023	47033	GALLS LLC	CLOTHING - MOAN	POLICE	101-42100-217	353.87	
09/13/2023	47033	GALLS LLC	CLOTHING - MOAN	POLICE	101-42100-217	155.99	
09/21/2023	47068	FLAHERTY & HOOD PA	GENERAL MUNICIPAL MATTERS	POLICE	101-42100-304	180.00	
09/21/2023	47068	FLAHERTY & HOOD PA	LABOR AND EMPLOYMENT CONSULTATION SERVI	POLICE	101-42100-304	957.50	
09/26/2023	47090	SEVERSON PORTER LAW	2023 CRIMINAL PROSECUTION SERV	POLICE	101-42100-304	940.63	
09/21/2023	47066	ESSENTIA HEALTH	MEDICAL SCREENING	POLICE	101-42100-305	25.00	
09/26/2023	47082	FRANZ, RYAN	MEAL REIMBURSEMENT - LELS TRAINING MINNEA	POLICE	101-42100-308	65.00	
09/26/2023	47082	FRANZ, RYAN	MEAL REIMBURSEMENT - ALICE TRAINING ALBAN	POLICE	101-42100-308	78.00	
09/13/2023	47022	CHARTER COMMUNICATIONS	MONTHLY LEVEL SERVICE AGREEMENT	POLICE	101-42100-313	506.77	
09/13/2023	47058	XTONA	MONTHLY SERVICE LEVEL AGREEMENT	POLICE	101-42100-313	809.31	
09/13/2023	47019	AT&T MOBILITY	WIRELESS SERVICES	POLICE	101-42100-321	588.71	
09/21/2023	47065	CTC	PHONES	POLICE	101-42100-321	285.80	
09/07/2023	18698	QUADIENT LEASING USA INC	POSTAGE MACHINE DOWNLOAD	POLICE	101-42100-322	47.31	
09/13/2023	47052	QUADIENT LEASING USA INC	07/01/23 - 09/30/23 POSTAGE MACHINE LEASE	POLICE	101-42100-322	11.96	
09/08/2023	47014	WEX BANK	FUEL	POLICE	101-42100-334	2,632.00	
09/13/2023	47023	CHARTER COMMUNICATIONS	CABLE TV	POLICE	101-42100-387	20.47	
09/08/2023	46999	HEARTLAND TIRE INC	2018 DODGE CHARGER - ALIGNMENT AND OIL CH	POLICE	101-42100-400	206.18	
09/13/2023	47024	CROW WING AUTO BODY INC	2019 DODGE DURANGO REPAIR	POLICE	101-42100-400	3,357.85	
09/13/2023	47049	PEQUOT AUTO REPAIR	2018 DODGE CHARGER - REPLACE FRONT AXLE S	POLICE	101-42100-400	451.72	
09/13/2023	47053	SNK CAR WASH & OIL CHANGE	2020 DODGE DURANGO - OIL CHANGE	POLICE	101-42100-400	49.15	
09/21/2023	47063	COLLINS BROTHERS TOWING	ICR# 23002213 2021 VOLKSWAGON TIGUAN TOW	POLICE	101-42100-400	85.00	
09/21/2023	47071	PEQUOT AUTO REPAIR	2017 DODGE DURANGO - OIL CHANGE & NEW BAT	POLICE	101-42100-400	161.78	

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09/21/2023	47071	PEQUOT AUTO REPAIR	2016 CHEVY TAHOE - AIR CONDITIONING CHARGE	POLICE	101-42100-400	91.09	
09/21/2023	47071	PEQUOT AUTO REPAIR	2020 DODGE DURANGO - NEW BATTERY AND BOA	POLICE	101-42100-400	419.41	
09/26/2023	47088	PEQUOT AUTO REPAIR	2017 DODGE DURANGO - REPLACE WATER PUMP	POLICE	101-42100-400	262.67	
09/26/2023	47088	PEQUOT AUTO REPAIR	2017 DODGE DURANGO - REPLACE AC CONDENS	POLICE	101-42100-400	613.59	
09/26/2023	47092	UP NORTH BIKE RENTALS	POLICE DEPARTMENT - BIKE TUNE UPS	POLICE	101-42100-400	445.77	
09/08/2023	46996	FIRST NATIONAL BANK	MN POST - MOEN LICENSE	POLICE	101-42100-433	91.94	
09/08/2023	46996	FIRST NATIONAL BANK	MICROSOFT 365	POLICE	101-42100-433	142.05	
09/26/2023	47084	MINNESOTA POWER	ELECTRIC BILLS	CIVIL DEFENSE	101-42500-381	53.64	
09/08/2023	46992	BATTERIES PLUS	371 BOBBER SIGN BATTERIES	ROADS & STREETS	101-43100-210	435.70	
09/08/2023	46996	FIRST NATIONAL BANK	AMAZON - TRASH PICKERS	ROADS & STREETS	101-43100-210	79.88	
09/08/2023	47004	MACQUEEN EQUIPMENT	HYDROLIC FILTERS FOR MOBILE SWEEPER	ROADS & STREETS	101-43100-210	222.40	
09/08/2023	47004	MACQUEEN EQUIPMENT	BROOM FOR MOBILE SWEEPER	ROADS & STREETS	101-43100-210	357.45	
09/08/2023	47004	MACQUEEN EQUIPMENT	SCREEN FOR MOBILE SWEEPER	ROADS & STREETS	101-43100-210	1,131.02	
09/08/2023	47010	PEQUOT LAKES AUTO VALUE	FLOOR DRY, BLASTER PENETRATE	ROADS & STREETS	101-43100-210	32.97	
09/13/2023	47017	AAA RENTAL INC	CHAINSAW	ROADS & STREETS	101-43100-210	319.99	
09/13/2023	47017	AAA RENTAL INC	OIL AND FILTERS FOR EXMARK'S	ROADS & STREETS	101-43100-210	104.87	
09/13/2023	47017	AAA RENTAL INC	JUMPING JACK COMPACTOR RENTAL	ROADS & STREETS	101-43100-210	70.00	
09/13/2023	47025	CROW WING COUNTY HIGHWA	STREET SIGNS - HURTIG ROAD AND WHITE OAK R	ROADS & STREETS	101-43100-210	123.07	
09/13/2023	47036	KNIFE RIVER	4.43 TON COLD MIX	ROADS & STREETS	101-43100-210	819.55	
09/13/2023	47039	MENARDS INC	PAUL BUNYAN TRAIL REPAIR SUPPLIES	ROADS & STREETS	101-43100-210	148.49	
09/13/2023	47050	PEQUOT LAKES AUTO VALUE	HHR BATTERY	ROADS & STREETS	101-43100-210	155.99	
09/21/2023	47061	ANDERSON BROTHERS CONS	3.34 TON SAND	ROADS & STREETS	101-43100-210	18.87	
09/21/2023	47075	THURLOW HARDWARE	CHAIN SAW SHARPENING	ROADS & STREETS	101-43100-210	35.00	
09/08/2023	46996	FIRST NATIONAL BANK	AMAZON - ROY BOOTS	ROADS & STREETS	101-43100-217	199.95	
09/13/2023	47057	WIDSETH	PATRIOT AVENUE REDESIGN STUDY	ROADS & STREETS	101-43100-303	730.00	
09/13/2023	47057	WIDSETH	COLEMAN DRIVE	ROADS & STREETS	101-43100-303	3,500.00	
09/08/2023	47009	NIC'S WORKS TREE SERVICE L	TREE REMOVAL - 27248 W TWIN LAKE DR	ROADS & STREETS	101-43100-313	2,000.00	
09/13/2023	47022	CHARTER COMMUNICATIONS	MONTHLY LEVEL SERVICE AGREEMENT	ROADS & STREETS	101-43100-313	56.31	
09/13/2023	47047	NC2 METALWORX & HYDROGR	BRACKET FOR MOWER	ROADS & STREETS	101-43100-313	102.15	
09/13/2023	47058	XTONA	MONTHLY SERVICE LEVEL AGREEMENT	ROADS & STREETS	101-43100-313	89.92	
09/21/2023	47073	SCHRUPP EXCAVATING LLC	2.5 HOURS GRADER	ROADS & STREETS	101-43100-313	337.50	
09/13/2023	47019	AT&T MOBILITY	WIRELESS SERVICES	ROADS & STREETS	101-43100-321	44.63	
09/13/2023	47054	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE	ROADS & STREETS	101-43100-321	112.93	
09/13/2023	47052	QUADIENT LEASING USA INC	07/01/23 - 09/30/23 POSTAGE MACHINE LEASE	ROADS & STREETS	101-43100-322	4.37	
09/08/2023	47014	WEX BANK	FUEL	ROADS & STREETS	101-43100-334	1,213.36	
09/08/2023	47011	PEQUOT LAKES SANITATION LT	SEPTEMBER 2023 SANITATION/RECYCLING	ROADS & STREETS	101-43100-384	181.90	
09/21/2023	47060	AAA RENTAL INC	NEW MOWER REPAIR	ROADS & STREETS	101-43100-400	101.16	
09/21/2023	47069	NORTH PINE RIVER TIRE SERV	TIRE REPAIR ON DUMP BOX TRAILER	ROADS & STREETS	101-43100-400	119.86	
09/08/2023	46996	FIRST NATIONAL BANK	MICROSOFT 365	ROADS & STREETS	101-43100-433	38.74	
09/08/2023	47001	INTEGRATED PROTECTION SY	PUBLIC WORKS GATE	ROADS & STREETS	101-43100-500	18,328.33	

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09/08/2023	47003	LOON LAKE TOWNSHIP	9TH AVENUE PROJECT	ROADS & STREETS	101-43100-500	9,962.68	
09/13/2023	47041	MINNESOTA POWER	EVERGREEN PT STREET LIGHT	STREET LIGHTING	101-43160-381	31.40	
09/21/2023	47064	CROW WING POWER	SECURITY LIGHTS	STREET LIGHTING	101-43160-381	63.00	
09/21/2023	47064	CROW WING POWER	CSAH 17/HWY 371 SECURITY LIGHT	STREET LIGHTING	101-43160-381	36.22	
09/26/2023	47084	MINNESOTA POWER	ELECTRIC BILLS	STREET LIGHTING	101-43160-381	1,864.38	
09/08/2023	46994	ECONO SIGNS	SAFETY SIGNS FOR ROADS	SIGNAL & SIGNS	101-43161-210	2,444.69	
09/13/2023	47046	M-R SIGN COMPANY INC	U CHANNEL POSTS	SIGNAL & SIGNS	101-43161-210	558.40	
09/26/2023	47084	MINNESOTA POWER	ELECTRIC BILLS	SIGNAL & SIGNS	101-43161-381	255.64	
09/13/2023	47046	M-R SIGN COMPANY INC	PARK USE ONLY SIGN	PARK	101-45200-210	100.80	
09/21/2023	47075	THURLOW HARDWARE	WATER SPICKET FOR PARK	PARK	101-45200-210	9.79	
09/13/2023	47055	TIETZ, LEISHA KAYE	BAND IN THE PARK AUGUST 12, 2023 PERFORMA	PARK	101-45200-300	750.00	
09/08/2023	47013	TRUGREEN	FERTILIZE @ BOBBER PARK	PARK	101-45200-313	78.18	
09/08/2023	47013	TRUGREEN	FERTILIZE @ TRAILSIDE PARK AND GRUB TREAT	PARK	101-45200-313	2,513.54	
09/08/2023	47013	TRUGREEN	FERTILIZE @ TRAILSIDE PARK NORTH/PAUL CIRC	PARK	101-45200-313	60.13	
09/13/2023	47031	FYLES SATELLITES INC	PORTA POTTY RENTAL 06/29 - 08/24	PARK	101-45200-313	650.00	
09/07/2023	18698	QUADIENT LEASING USA INC	POSTAGE MACHINE DOWNLOAD	PARK	101-45200-322	.59	
09/26/2023	47084	MINNESOTA POWER	ELECTRIC BILLS	PARK	101-45200-381	92.31	
09/26/2023	47084	MINNESOTA POWER	ELECTRIC BILLS	BOBBER WATER TOWE	103-46501-381	57.25	
09/08/2023	47000	INNOVATIVE OFFICE SOLUTION	FRAMES	LIBRARY	211-45500-200	8.24	
09/08/2023	47000	INNOVATIVE OFFICE SOLUTION	TONER AND LABELS	LIBRARY	211-45500-200	110.92	
09/26/2023	47083	INNOVATIVE OFFICE SOLUTION	ENVELOPES	LIBRARY	211-45500-200	11.01	
09/08/2023	46996	FIRST NATIONAL BANK	AMAZON - DISPOSABLE CUPS, DUSTBUSTER	LIBRARY	211-45500-210	47.99	
09/08/2023	46996	FIRST NATIONAL BANK	DOLLAR GENERAL - FRAME, AIR FRESHENERS	LIBRARY	211-45500-210	12.00	
09/08/2023	47000	INNOVATIVE OFFICE SOLUTION	COPIER DRUM	LIBRARY	211-45500-210	79.44	
09/13/2023	47026	CULLIGAN	BOTTLED WATER SERVICES 09/01/23 - 09/30/23	LIBRARY	211-45500-210	65.50	
09/08/2023	46996	FIRST NATIONAL BANK	WISE CLOTHING - COPIES OF READING CERTIFI	LIBRARY	211-45500-301	20.00	
09/13/2023	47054	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE	LIBRARY	211-45500-321	94.99	
09/08/2023	46996	FIRST NATIONAL BANK	CWSWCD - PLAT BOOKS	LIBRARY	211-45500-591	47.65	
09/08/2023	46996	FIRST NATIONAL BANK	AMAZON - BOOK	LIBRARY	211-45500-591	25.94	
09/08/2023	47005	MAGNOLIA JOURNAL	2 YEAR SUBSCRIPTION	LIBRARY	211-45500-591	35.00	
09/13/2023	47040	MILK STREET MAGAZINE	2 YEAR SUBSCRIPTION	LIBRARY	211-45500-591	59.95	
09/21/2023	47062	BAKER & TAYLOR	FREIGHT NOT PAID ON ORIGINAL INVOICE	LIBRARY	211-45500-591	2.07	
09/21/2023	47062	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	64.70	
09/21/2023	47062	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	5.00	
09/21/2023	47062	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	251.11	
09/21/2023	47070	PEOPLE MAGAZINE	2 YEAR SUBSCRIPTION	LIBRARY	211-45500-591	80.00	
09/08/2023	47009	NIC'S WORKS TREE SERVICE L	TREE REMOVAL IN CEMETERY	CEMETERY (BROWN ST	229-49010-313	1,800.00	
09/08/2023	47010	PEQUOT LAKES AUTO VALUE	COOLANT	FIRE	230-42200-210	14.99	
09/13/2023	47028	FIRE SAFETY USA INC	2 SHIELDS	FIRE	230-42200-210	125.00	
09/21/2023	47067	FIRE SAFETY USA INC	FIRE LINE- DO NOT CROSS TAPE	FIRE	230-42200-210	479.55	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
09/21/2023	47072	PEQUOT LAKES AUTO VALUE	DIESEL EXHAUST FLUID	FIRE	230-42200-210	27.98	
09/21/2023	47075	THURLOW HARDWARE	ROPE	FIRE	230-42200-210	11.58	
09/21/2023	47075	THURLOW HARDWARE	CHARCOAL	FIRE	230-42200-210	71.95	
09/08/2023	47015	WITMER PUBLIC SAFETY GRO	2- UNIFORM BADGES SCHWANKL	FIRE	230-42200-217	310.01	
09/08/2023	46995	FIRE INSTRUCTION RESCUE E	LIVE BURN SIMULATOR - AUGUST 16, 2023	FIRE	230-42200-308	1,200.00	
09/13/2023	47044	MN FIRE SERVICE CERTIFICATI	RETEST HAZMAT - KERGER	FIRE	230-42200-308	25.00	
09/13/2023	47045	MN STATE FIRE DEPT ASSOCIA	ANNUAL CONFERENCE REGISTRATION - ENGHOL	FIRE	230-42200-308	750.00	
09/13/2023	47035	KIRVIDA FIRE INC	2003 PETERBUILT - ENGINE #1 ANNUAL CERTIFICA	FIRE	230-42200-312	1,354.74	
09/13/2023	47035	KIRVIDA FIRE INC	1995 FORD - ENGINE #2 ANNUAL CERTIFICATION	FIRE	230-42200-312	1,031.54	
09/13/2023	47035	KIRVIDA FIRE INC	2014 FREIGHTLINER - ENGINE # 3 ANNUAL CERTIF	FIRE	230-42200-312	1,312.40	
09/13/2023	47035	KIRVIDA FIRE INC	1999 GMC - TANKER #1 ANNUAL CERTIFICATION	FIRE	230-42200-312	417.07	
09/13/2023	47035	KIRVIDA FIRE INC	2004 FORD F550 - UTILITY #1 ANNUAL CERTIFICAT	FIRE	230-42200-312	506.84	
09/13/2023	47022	CHARTER COMMUNICATIONS	MONTHLY LEVEL SERVICE AGREEMENT	FIRE	230-42200-313	168.92	
09/13/2023	47027	FIRE CATT LLC	ANNUAL HOSE TESTING	FIRE	230-42200-313	3,847.50	
09/13/2023	47029	FIRST ARRIVING IO INC	ANNUAL DIGITAL DASHBOARDS LICENSE (2 DEVIS	FIRE	230-42200-313	1,419.34	
09/13/2023	47058	XTONA	MONTHLY SERVICE LEVEL AGREEMENT	FIRE	230-42200-313	269.77	
09/13/2023	47019	AT&T MOBILITY	WIRELESS SERVICES	FIRE	230-42200-321	229.38	
09/21/2023	47065	CTC	PHONES	FIRE	230-42200-321	66.29	
09/07/2023	18698	QUADIENT LEASING USA INC	POSTAGE MACHINE DOWNLOAD	FIRE	230-42200-322	.61	
09/13/2023	47052	QUADIENT LEASING USA INC	07/01/23 - 09/30/23 POSTAGE MACHINE LEASE	FIRE	230-42200-322	2.52	
09/08/2023	47007	MOTOROLA SOLUTIONS INC	RADIOS AND EQUIPMENT/ACCESSORIES	FIRE	230-42200-323	11,519.26	
09/08/2023	47014	WEX BANK	FUEL	FIRE	230-42200-334	746.95	
09/08/2023	47002	LEAGUE OF MN CITIES	FIRE DISTRICT - WC 1005305-2	FIRE	230-42200-360	12,702.00	
09/21/2023	47076	VOLUNTEER FIREFIGHTERS B	2023-2024 FIREFIGHTER INSURANCE POLICIES	FIRE	230-42200-360	170.00	
09/21/2023	47076	VOLUNTEER FIREFIGHTERS B	LATE FEE	FIRE	230-42200-360	25.00	
09/13/2023	47023	CHARTER COMMUNICATIONS	CABLE TV	FIRE	230-42200-387	20.47	
09/08/2023	46996	FIRST NATIONAL BANK	FASTFIELD - MONTHLY FORMS PLAN	FIRE	230-42200-433	20.00	
09/08/2023	46996	FIRST NATIONAL BANK	MICROSOFT 365	FIRE	230-42200-433	12.91	
09/26/2023	47089	PEQUOT LAKES FIRE FIRE REL	BREEZY POINT FIRE RELIEF CONTRIBUTION	FIRE RELIEF	231-42211-810	16,720.95	
09/13/2023	47057	WIDSETH	2023 LARSEN PARKWAY EXTENSION	BUSINESS PARK	401-46500-303	2,411.50	
09/13/2023	47051	PEQUOT LAKES SUPER VALU	BOTTLED WATER	WATER	601-49400-210	10.78	
09/21/2023	47075	THURLOW HARDWARE	CABLE TIES AND MISC SUPPLIES	WATER	601-49400-210	8.74	
09/21/2023	47075	THURLOW HARDWARE	RUBBER BANDS AND CABLE TIES	WATER	601-49400-210	16.48	
09/21/2023	47075	THURLOW HARDWARE	HORNET/WASP SPRAY	WATER	601-49400-210	11.98	
09/08/2023	46991	A W RESEARCH LABORATORIE	BAC TEST	WATER	601-49400-313	21.60	
09/08/2023	46991	A W RESEARCH LABORATORIE	BAC TEST	WATER	601-49400-313	21.60	
09/08/2023	46998	HAWKINS INC	WATER TREATMENT CHEMICALS	WATER	601-49400-313	351.16	
09/08/2023	47006	MARCO TECHNOLOGIES LLC	CONTRACT PAYMENT 08/20/2023 - 09/20/2023	WATER	601-49400-313	62.25	
09/13/2023	47022	CHARTER COMMUNICATIONS	MONTHLY LEVEL SERVICE AGREEMENT	WATER	601-49400-313	70.39	
09/13/2023	47034	GOPHER STATE ONE CALL INC	AUGUST 2023 TICKETS	WATER	601-49400-313	24.30	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
09/13/2023	47058	XTONA	MONTHLY SERVICE LEVEL AGREEMENT	WATER	601-49400-313	112.40	
09/21/2023	47059	A W RESEARCH LABORATORIE	BAC TEST	WATER	601-49400-313	21.60	
09/13/2023	47019	AT&T MOBILITY	WIRELESS SERVICES	WATER	601-49400-321	22.31	
09/13/2023	47054	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE	WATER	601-49400-321	81.09	
09/07/2023	18698	QUADIENT LEASING USA INC	POSTAGE MACHINE DOWNLOAD	WATER	601-49400-322	231.16	
09/13/2023	47052	QUADIENT LEASING USA INC	07/01/23 - 09/30/23 POSTAGE MACHINE LEASE	WATER	601-49400-322	105.09	
09/21/2023	47075	THURLOW HARDWARE	MDH SAMPLE SHIPMENT	WATER	601-49400-322	18.18	
09/21/2023	47075	THURLOW HARDWARE	MDH SAMPLE SHIPMENT	WATER	601-49400-322	12.38	
09/08/2023	47014	WEX BANK	FUEL	WATER	601-49400-334	287.71	
09/26/2023	47084	MINNESOTA POWER	ELECTRIC BILLS	WATER	601-49400-381	2,052.03	
09/08/2023	47016	XCEL ENERGY	07/26/23 - 08/24/23 GAS	WATER	601-49400-383	23.51	
09/08/2023	46996	FIRST NATIONAL BANK	MICROSOFT 365	WATER	601-49400-433	6.46	
09/13/2023	47043	MN DEPT OF HEALTH	3RD QTR 2023 SERVICE CONNECTION FEES	WATER	601-49400-433	957.00	
09/13/2023	47056	U S BANK NATIONAL ASSOC	GO UTILITY REFUNDING BOND 2012A	WATER	601-49400-620	550.00	
09/08/2023	46997	GOODIN COMPANY	SEWER REPAIR PARTS FOR LAKESHORE (TO BE	SEWER	602-49450-210	245.79	
09/08/2023	46997	GOODIN COMPANY	SEWER REPAIR PARTS FOR LAKESHORE (TO BE	SEWER	602-49450-210	737.37	
09/13/2023	47051	PEQUOT LAKES SUPER VALU	BOTTLED WATER	SEWER	602-49450-210	10.78	
09/21/2023	47075	THURLOW HARDWARE	CABLE TIES AND MISC SUPPLIES	SEWER	602-49450-210	8.74	
09/21/2023	47075	THURLOW HARDWARE	REPAIR PARTS	SEWER	602-49450-210	5.39	
09/26/2023	47093	USA BLUEBOOK	SEWER REPAIR PARTS	SEWER	602-49450-210	216.10	
09/08/2023	46991	A W RESEARCH LABORATORIE	WASTEWATER POND SAMPLES	SEWER	602-49450-313	159.20	
09/08/2023	46991	A W RESEARCH LABORATORIE	MONITORING WELL SAMPLES	SEWER	602-49450-313	326.40	
09/08/2023	46991	A W RESEARCH LABORATORIE	WASTEWATER EFFLUENT SAMPLES	SEWER	602-49450-313	159.20	
09/08/2023	47006	MARCO TECHNOLOGIES LLC	CONTRACT PAYMENT 08/20/2023 - 09/20/2023	SEWER	602-49450-313	62.25	
09/13/2023	47034	GOPHER STATE ONE CALL INC	AUGUST 2023 TICKETS	SEWER	602-49450-313	24.30	
09/13/2023	47019	AT&T MOBILITY	WIRELESS SERVICES	SEWER	602-49450-321	22.32	
09/13/2023	47054	TDS TELECOM SERVICE CORP	TELEPHONE & INTERNET SERVICE	SEWER	602-49450-321	27.50	
09/07/2023	18698	QUADIENT LEASING USA INC	POSTAGE MACHINE DOWNLOAD	SEWER	602-49450-322	461.32	
09/13/2023	47052	QUADIENT LEASING USA INC	07/01/23 - 09/30/23 POSTAGE MACHINE LEASE	SEWER	602-49450-322	134.13	
09/08/2023	47014	WEX BANK	FUEL	SEWER	602-49450-334	287.72	
09/26/2023	47084	MINNESOTA POWER	ELECTRIC BILLS	SEWER	602-49450-381	2,195.61	
09/08/2023	47016	XCEL ENERGY	07/26/23 - 08/24/23 GAS	SEWER	602-49450-383	1.15	
09/08/2023	46993	BUILDING CONTROLS & SOLUT	IRRIGATION SYSTEM VALVE REPAIR	SEWER	602-49450-400	256.99	
09/13/2023	47021	C EMERY NELSON INC	PRESSURE SWITCHES @ WW PONDS	SEWER	602-49450-400	567.90	
09/13/2023	47042	MINNESOTA PUMP WORKS	INDUSTRIAL PARK LIFT STATION VALVE REPLACE	SEWER	602-49450-400	1,984.13	
09/13/2023	47048	NORTHLAND SEPTIC MAINT IN	BYPASS PUMPING - INDUSTRIAL PARK REPAIR	SEWER	602-49450-400	742.50	
09/08/2023	46996	FIRST NATIONAL BANK	MICROSOFT 365	SEWER	602-49450-433	6.45	
Grand Totals:						160,710.43	

Dated: _____

Mayor: _____

Report Criteria:
Report type: GL detail
