



**AGENDA ITEM #3.2**

**REPORT TO CITY COUNCIL**

**Report Prepared by: Emily Johnson**

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**Date:** June 3, 2024

**Subject:** Payment of Bills

**Report:** May 2024 check register is attached for review.

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

Report Criteria:  
 Report type: GL detail

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
05/22/2024	19277	SUN LIFE FINANCIAL	JUNE 2024 LIFE INSURANCE		101-21705-000	280.77	
05/28/2024	47755	NCPERS GROUP LIFE INS	JUNE 2024 INSURANCES		101-21705-000	16.00	
05/14/2024	19252	AFLAC OF COLUMBUS	MAY 2024 INSURANCES		101-21708-000	388.44	
05/28/2024	19300	HEALTHPARTNERS - MINNEAP	JUNE HEALTH INSURANCE		101-21713-000	21,264.42	
05/28/2024	47761	VSP INSURANCE CO. (CT)	JUNE 2024 VISION INSURANCES		101-21714-000	97.46	
05/02/2024	47697	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- COUNCIL	COUNCIL	101-41110-313	19.92	
05/13/2024	47719	CTC	MONTHLY SERVICE AGREEMENT - COUNCIL	COUNCIL	101-41110-313	422.64	
05/13/2024	47727	INNOVATIVE OFFICE SOLUTION	PENS	ADMINISTRATION	101-41400-200	12.32	
05/28/2024	47750	INNOVATIVE OFFICE SOLUTION	COPY PAPER; COLOR PAPER	ADMINISTRATION	101-41400-200	92.51	
05/13/2024	47709	AMAZON BUSINESS	MONITOR STAND	ADMINISTRATION	101-41400-210	25.99	
05/28/2024	47740	AMAZON BUSINESS	KEYBOARD- J. MEISTER	ADMINISTRATION	101-41400-210	10.49	
05/02/2024	47687	BLAEDC	TRAINING- J. MEISTER; CANNABIS MANAGEMENT	ADMINISTRATION	101-41400-308	20.00	
05/02/2024	47693	FIRST NATIONAL BANK	GREEN MILL- CLERK CONFERENCE	ADMINISTRATION	101-41400-308	29.97	
05/02/2024	47693	FIRST NATIONAL BANK	GREEN MILL- CLERK CONFERENCE	ADMINISTRATION	101-41400-308	41.68	
05/02/2024	47693	FIRST NATIONAL BANK	MN STATE COLLEGES- MMCI; A. DUUS	ADMINISTRATION	101-41400-308	260.00	
05/02/2024	47693	FIRST NATIONAL BANK	GREEN MILL- CLERK CONFERENCE	ADMINISTRATION	101-41400-308	42.98	
05/02/2024	47693	FIRST NATIONAL BANK	BEST WESTERN- CLERKS CONFERENCE; A. DUUS	ADMINISTRATION	101-41400-308	368.28	
05/02/2024	47693	FIRST NATIONAL BANK	MN STATE COLLEGES- MMCI; E. JOHNSON	ADMINISTRATION	101-41400-308	460.00	
05/13/2024	47729	JOHNSON, EMILY	MILEAGE- CLERKS INSTITUTE	ADMINISTRATION	101-41400-308	108.40	
05/13/2024	47729	JOHNSON, EMILY	PER DIEM- CLERKS INSTITUTE	ADMINISTRATION	101-41400-308	28.00	
05/28/2024	47751	JOHNSON, EMILY	MILEAGE- CIVIC TRAINING; SARTELL	ADMINISTRATION	101-41400-308	107.20	
05/02/2024	47697	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- CLERK	ADMINISTRATION	101-41400-313	44.82	
05/02/2024	47700	OPG-3 INC	LF USER SET UP; J. MEISTER	ADMINISTRATION	101-41400-313	205.00	
05/13/2024	47719	CTC	MONTHLY SERVICE AGREEMENT - ADMIN	ADMINISTRATION	101-41400-313	234.80	
05/02/2024	47690	CROW WING COUNTY LAND SE	RECORD NOTARY - J. MEISTER	ADMINISTRATION	101-41400-433	20.00	
05/02/2024	47693	FIRST NATIONAL BANK	TAXBANDITS	ADMINISTRATION	101-41400-433	5.95	
05/13/2024	47713	BRAINERD DISPATCH	ANNUAL SUBSCRIPTION	ADMINISTRATION	101-41400-433	151.09	
05/02/2024	47703	ST PAUL STAMP WORKS INC	NAME PLATE - T. ROLOFF; PLANNING COMMISSIO	PLANNING & ZONING	101-41910-200	24.70	
05/02/2024	47691	CROW WING COUNTY RECORD	RECORDING FEE - FIREWATCH WAY	PLANNING & ZONING	101-41910-304	46.00	
05/28/2024	47747	FLAHERTY & HOOD PA	REAL ESTATE MATTERS	PLANNING & ZONING	101-41910-304	4,100.00	
05/02/2024	47697	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- P & Z	PLANNING & ZONING	101-41910-313	44.82	
05/02/2024	47707	TRI-COUNTY SEPTIC INSPECTI	SEPTIC INSPECTION - LILAC DR. BILL MAKOWSKY	PLANNING & ZONING	101-41910-313	35.00	
05/13/2024	47719	CTC	MONTHLY SERVICE AGREEMENT - P&Z	PLANNING & ZONING	101-41910-313	70.44	
05/13/2024	47736	SOURCEWELL	MARCH 2024 P&Z SERVICES	PLANNING & ZONING	101-41910-313	1,196.25	
05/13/2024	47713	BRAINERD DISPATCH	PLANNING COMMISSION BOARD NOTICE	PLANNING & ZONING	101-41910-350	18.45	
05/02/2024	47693	FIRST NATIONAL BANK	CROW WING COUNTY- WEB SUBSCRIPTION	PLANNING & ZONING	101-41910-433	10.00	
05/02/2024	47698	M-R SIGN COMPANY INC	E911 SIGNS	E911 ADDRESSING	101-41911-313	116.44	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
05/02/2024	47698	M-R SIGN COMPANY INC	E911 SIGN	E911 ADDRESSING	101-41911-313	34.88	
05/13/2024	47718	CROW WING COUNTY LAND SE	E911 ADDRESSING	E911 ADDRESSING	101-41911-313	100.00	
05/13/2024	47733	M-R SIGN COMPANY INC	E911 SIGN	E911 ADDRESSING	101-41911-313	46.68	
05/02/2024	47706	THURLOW HARDWARE	KEYS FOR PD/CITY HALL	GENERAL BUILDING	101-41940-210	20.61	
05/02/2024	47706	THURLOW HARDWARE	POTTING SOIL - CITY HALL	GENERAL BUILDING	101-41940-210	4.99	
05/13/2024	47709	AMAZON BUSINESS	PARKING LOT LIGHTS	GENERAL BUILDING	101-41940-210	92.12	
05/13/2024	47712	BIRCHDALE FIRE & SECURITY	MONITORING SERVICES	GENERAL BUILDING	101-41940-313	135.90	
05/22/2024	19280	MINNESOTA POWER	GEN BLDG	GENERAL BUILDING	101-41940-381	318.08	
05/22/2024	19280	MINNESOTA POWER	FIRE - CITY HALL	GENERAL BUILDING	101-41940-381	134.27	
05/22/2024	19278	XCEL ENERGY	03/24/24-04/24/24 GAS	GENERAL BUILDING	101-41940-383	716.42	
05/22/2024	19278	XCEL ENERGY	03/24/24-04/24/24 GAS	GENERAL BUILDING	101-41940-383	157.66	
05/02/2024	47704	SUPERIOR MECHANICAL	REPLACED TIMERS FOR EXHAUST FANS	GENERAL BUILDING	101-41940-400	406.00	
05/28/2024	47760	THURLOW HARDWARE	CITY HALL/PD KEYS	GENERAL BUILDING	101-41940-400	9.16	
05/28/2024	47760	THURLOW HARDWARE	ADJUSTABLE BALLCOCK	GENERAL BUILDING	101-41940-400	12.99	
05/28/2024	47760	THURLOW HARDWARE	HANGING COP SIGNS CITY HALL	GENERAL BUILDING	101-41940-400	2.79	
05/28/2024	47760	THURLOW HARDWARE	KEYS - FOR POLICE DEPT.	GENERAL BUILDING	101-41940-400	20.61	
05/13/2024	47720	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - MAINTENANCE F	GENERAL BUILDING	101-41940-433	25.00	
05/13/2024	47720	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - LIBRARY	GENERAL BUILDING	101-41940-433	25.00	
05/13/2024	47720	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - COLE BUILDING	GENERAL BUILDING	101-41940-433	25.00	
05/13/2024	47720	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - CITY HALL	GENERAL BUILDING	101-41940-433	25.00	
05/13/2024	47720	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - TRAILSIDE PARK	GENERAL BUILDING	101-41940-433	25.00	
05/02/2024	47696	LAKES AREA LOCK AND DOOR	PD REMODEL-KEYS	GENERAL BUILDING	101-41940-500	63.00	
05/13/2024	47728	INTEGRATED PROTECTION SY	SECURITY CAMERAS	GENERAL BUILDING	101-41940-501	12,105.33	
05/13/2024	47710	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - PRINCIPAL	GENERAL BUILDING	101-41940-601	2,709.46	
05/13/2024	47710	AMERICAN NATIONAL BANK OF	CITY HALL LOAN - INTEREST	GENERAL BUILDING	101-41940-610	55.37	
05/02/2024	19251	AMAZON BUSINESS	BATTERIES	POLICE	101-42100-210	34.98	
05/02/2024	47693	FIRST NATIONAL BANK	COSTCO- COFFEE	POLICE	101-42100-210	29.99	
05/02/2024	47693	FIRST NATIONAL BANK	AMAZON- M. DAVIS	POLICE	101-42100-210	15.99	
05/02/2024	47693	FIRST NATIONAL BANK	AMAZON- M. DAVIS	POLICE	101-42100-210	199.95	
05/02/2024	47694	GALLS INC	ARMOR PLATES	POLICE	101-42100-210	500.00	
05/13/2024	47724	GALLS LLC	ARMOR PLATES	POLICE	101-42100-210	3,407.56	
05/28/2024	47740	AMAZON BUSINESS	PART FOR PRESSURE WASHER	POLICE	101-42100-210	29.55	
05/28/2024	47740	AMAZON BUSINESS	KEYBOARD- J. MEISTER	POLICE	101-42100-210	10.49	
05/28/2024	47747	FLAHERTY & HOOD PA	LABOR & EMPLOYMENT CONSULT SERVICE	POLICE	101-42100-304	5,926.25	
05/28/2024	47757	SEVERSON PORTER LAW	2023 CRIMINAL PROSECUTION SERV	POLICE	101-42100-304	940.63	
05/02/2024	47693	FIRST NATIONAL BANK	DRURY HOTELS- R. FRANZ NARCOTICS TRAINING	POLICE	101-42100-308	343.32	
05/02/2024	47693	FIRST NATIONAL BANK	SOURCEWELL- M. DAVIS	POLICE	101-42100-308	20.00	
05/02/2024	47693	FIRST NATIONAL BANK	NORTHPOINT TRAINING- M. DAVIS	POLICE	101-42100-308	435.00	
05/13/2024	47723	FRANZ, RYAN	PER DIEM MEALS- FRANZ; POR TRAINING	POLICE	101-42100-308	70.00	
05/14/2024	47652	CROW WING COUNTY	CWC LETG	POLICE	101-42100-313	4,385.00-	V

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
05/02/2024	47697	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- POLICE	POLICE	101-42100-313	19.92	
05/02/2024	47705	TECHNICAL LIFE CARE MEDICA	AED ANNUAL MAINTENANCE	POLICE	101-42100-313	280.00	
05/13/2024	47719	CTC	MONTHLY SERVICE AGREEMENT - POLICE	POLICE	101-42100-313	1,244.44	
05/28/2024	47745	CROW WING COUNTY	CWC LETG	POLICE	101-42100-313	4,365.00	
05/28/2024	47749	HILDI INC	2024 ACTUARIAL DISCLOSURES UNDER GASB 75	POLICE	101-42100-313	3,800.00	
05/02/2024	47693	FIRST NATIONAL BANK	USPS - PKG TO BCA	POLICE	101-42100-322	9.50	
05/28/2024	47760	THURLOW HARDWARE	FED EX SERVICES	POLICE	101-42100-322	42.46	
05/22/2024	19279	WEX BANK	FUEL PURCHASES - POLICE	POLICE	101-42100-334	2,030.32	
05/13/2024	47715	CHARTER COMMUNICATIONS	CABLE TV - POLICE	POLICE	101-42100-387	61.70	
05/02/2024	47693	FIRST NATIONAL BANK	LARRY ROESCH CHRYSLER- SPLASH GUARDS; D	POLICE	101-42100-400	1,001.16	
05/28/2024	47758	SNK CAR WASH & OIL CHANGE	2019 DURANGO OIL CHANGE	POLICE	101-42100-400	87.30	
05/28/2024	47758	SNK CAR WASH & OIL CHANGE	2021 DURANGO OIL CHANGE	POLICE	101-42100-400	55.87	
05/28/2024	47754	MINNESOTA FRATERNAL ORDE	FOP CONFERENCE - FRANZ	POLICE	101-42100-810	1,000.00	
05/22/2024	19280	MINNESOTA POWER	CIVIL DEFENSE	CIVIL DEFENSE	101-42500-381	6.27	
05/02/2024	47693	FIRST NATIONAL BANK	AUTOVALUE- PRETRIP BOOKS	ROADS & STREETS	101-43100-210	21.43	
05/02/2024	47695	KNIFE RIVER	COLD MIX ASPHALT	ROADS & STREETS	101-43100-210	1,100.00	
05/02/2024	47706	THURLOW HARDWARE	3/8" BALL VALVE	ROADS & STREETS	101-43100-210	15.99	
05/13/2024	47709	AMAZON BUSINESS	2 RADIO BATTERIES	ROADS & STREETS	101-43100-210	185.78	
05/13/2024	47709	AMAZON BUSINESS	LIGHT BULBS	ROADS & STREETS	101-43100-210	277.90	
05/28/2024	47741	ANDERSON BROTHERS CONS	18.750 HOT MIX	ROADS & STREETS	101-43100-210	1,406.25	
05/13/2024	47729	JOHNSON, EMILY	MILEAGE- GRANT WRITING, BAXTER	ROADS & STREETS	101-43100-308	27.34	
05/02/2024	47697	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- ROADS	ROADS & STREETS	101-43100-313	14.94	
05/02/2024	47702	SCHRUPP EXCAVATING LLC	4 HOURS GRADER	ROADS & STREETS	101-43100-313	540.00	
05/13/2024	47719	CTC	MONTHLY SERVICE AGREEMENT - ROADS	ROADS & STREETS	101-43100-313	140.88	
05/13/2024	47735	SCHRUPP EXCAVATING LLC	TOPSOIL	ROADS & STREETS	101-43100-313	1,000.00	
05/13/2024	47735	SCHRUPP EXCAVATING LLC	GRADER 1.5 HRS	ROADS & STREETS	101-43100-313	202.50	
05/28/2024	47739	AAA RENTAL INC	LIFT - 4X4 DRIVABLE BUCKET 40'X20'	ROADS & STREETS	101-43100-313	293.75	
05/28/2024	47752	LAKES PAVEMENT MAINTENAN	CRACK SEALING; AKERSON, EVANSON, W SIBLEY,	ROADS & STREETS	101-43100-313	16,364.10	
05/02/2024	47693	FIRST NATIONAL BANK	SPEEDWAY- POWER CORD FOR IPHONE	ROADS & STREETS	101-43100-321	10.73	
05/28/2024	47759	TDS TELECOM SERVICE CORP	INTERNET SERVICE	ROADS & STREETS	101-43100-321	113.23	
05/22/2024	19279	WEX BANK	FUEL PURCHASES - ROADS & STREETS	ROADS & STREETS	101-43100-334	1,545.40	
05/13/2024	47734	PEQUOT LAKES SANITATION LT	MAY 2024 SANITATION/RECYCLING	ROADS & STREETS	101-43100-384	20.00	
05/02/2024	47701	PEQUOT LAKES AUTO VALUE	BRAKE LIGHT BULB	ROADS & STREETS	101-43100-400	1.89	
05/02/2024	47706	THURLOW HARDWARE	CLAMP	ROADS & STREETS	101-43100-400	9.18	
05/02/2024	47693	FIRST NATIONAL BANK	ARC GIS 3/20/24-3/20/25	ROADS & STREETS	101-43100-433	110.00	
05/02/2024	47689	CROW WING COUNTY HIGHWA	2023 SEAL COAT PROJECT	ROADS & STREETS	101-43100-500	188,462.63	
05/22/2024	19280	MINNESOTA POWER	STREET LIGHTING - OP 2	STREET LIGHTING	101-43160-381	1.96	
05/22/2024	19280	MINNESOTA POWER	STREET LIGHTING - OP 2	STREET LIGHTING	101-43160-381	134.78	
05/24/2024	19299	MINNESOTA POWER	EVERGREENT PT - STREET LIGHTS	STREET LIGHTING	101-43160-381	3.42	
05/02/2024	47692	CROW WING POWER	CSAH 17/HWY 371 SECURITY LIGHT	STREET LIGHTING	101-43160-381	41.84	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
05/02/2024	47692	CROW WING POWER	LIGHTING ACCOUNT	STREET LIGHTING	101-43160-381	63.00	
05/13/2024	47709	AMAZON BUSINESS	MUTT MITT SINGLES	PARK	101-45200-210	134.57	
05/13/2024	47731	MENARDS INC	COMMUNITY GARDEN SUPPLIES	PARK	101-45200-210	949.39	
05/13/2024	47731	MENARDS INC	COMMUNITY GARDEN SUPPLIES	PARK	101-45200-210	77.90	
05/28/2024	47739	AAA RENTAL INC	AUGER DRIVE HEAD & BIT; COMMUNITY GARDEN	PARK	101-45200-210	120.00	
05/28/2024	47742	BUILDERS FIRSTSOURCE	COMMUNITY GARDEN SUPPLIES	PARK	101-45200-210	59.12	
05/02/2024	47697	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- PARKS	PARK	101-45200-313	7.47	
05/13/2024	47714	BRAINERD GENERAL RENTAL	LEAFBLOWERSTANDON-23HP	PARK	101-45200-313	264.00	
05/28/2024	47746	EVAVOLD PLUMBING LLC	FIXED IRRIGATION LINE ON CITY BLDG	PARK	101-45200-313	155.00	
05/28/2024	47760	THURLOW HARDWARE	FA	PARK	101-45200-313	2.26	
05/28/2024	47760	THURLOW HARDWARE	FASTENERS	PARK	101-45200-313	.88	
05/22/2024	19280	MINNESOTA POWER	PARK - BOBBER; XMAS LIGHTS; SBLV PAVILLION;	PARK	101-45200-381	9.53	
05/13/2024	47708	AAA RENTAL INC	LIFT RENTAL BANNERS & CHRISTMAS LIGHTS /BO	PARK	101-45200-381	375.00	
05/02/2024	47697	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- EDC	ECONOMIC DEVELOPM	101-46501-313	7.47	
05/13/2024	47730	LEAGUE OF MN CITIES	2024 3RD INSTALLMENT P & C INSURANCE	INSURANCE	101-49240-360	16,395.01	
05/02/2024	47693	FIRST NATIONAL BANK	AMAZON- CHALKBOARD	LIBRARY	211-45500-200	15.96	
05/13/2024	47721	DEMCO INC	CTN DURAFOLD 12"H X 24" JACKET	LIBRARY	211-45500-200	33.34	
05/13/2024	47727	INNOVATIVE OFFICE SOLUTION	OFFICE SUPPIES	LIBRARY	211-45500-200	140.00	
05/13/2024	47727	INNOVATIVE OFFICE SOLUTION	BUS CARD - LIBRARY	LIBRARY	211-45500-200	8.75	
05/02/2024	47693	FIRST NATIONAL BANK	PEQUOT SUPERVALU- LIBRARY	LIBRARY	211-45500-210	18.46	
05/21/2024	19276	MN DEPARTMENT OF REVENU	APRIL 2024 SALES TAX	LIBRARY	211-45500-310	3.00	
05/02/2024	47693	FIRST NATIONAL BANK	MICROSOFT- LIBRARY	LIBRARY	211-45500-313	25.00	
05/02/2024	47693	FIRST NATIONAL BANK	MALWAREBYTES- LIBRARY	LIBRARY	211-45500-433	107.36	
05/13/2024	47711	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-590	196.97	
05/02/2024	47686	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	40.03	
05/02/2024	47686	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	118.49	
05/02/2024	47693	FIRST NATIONAL BANK	TIME MAGAZINE- LIBRARY	LIBRARY	211-45500-591	85.36	
05/13/2024	47711	BAKER & TAYLOR	BOOKS	LIBRARY	211-45500-591	151.75	
05/02/2024	47694	GALLS INC	ARMOR PLATES	POLICE	227-42100-210	1,507.88	
05/13/2024	47730	LEAGUE OF MN CITIES	2024 3RD INSTALLMENT P & C INSURANCE	CEMETERY (BROWN ST	229-49010-360	25.75	
05/02/2024	47688	BRIAN'S WELDING INC	FAB UP BENT ANGLE AND LIGHT BIN	FIRE	230-42200-210	652.45	
05/02/2024	47693	FIRST NATIONAL BANK	DOLLAR GENERAL- WATER	FIRE	230-42200-210	71.94	
05/02/2024	47693	FIRST NATIONAL BANK	BREEZY POINT HARDWARE- FIRE	FIRE	230-42200-210	8.86	
05/02/2024	47706	THURLOW HARDWARE	MENDING PLATE - FIRE	FIRE	230-42200-210	6.38	
05/02/2024	47706	THURLOW HARDWARE	SPRAY PAINT - FIRE	FIRE	230-42200-210	8.09	
05/02/2024	47706	THURLOW HARDWARE	MISC MDSE; FASTENERS; DUPLEX OUTLET - FIRE	FIRE	230-42200-210	101.27	
05/02/2024	47706	THURLOW HARDWARE	12 VOLT BULB - FIRE	FIRE	230-42200-210	11.18	
05/13/2024	47732	MIDWEST FIRE	MESH END CAPS PUMPHOUSE/SHIPPING	FIRE	230-42200-210	365.63	
05/28/2024	47743	CITY OF CROSSLAKE	MOTOROLA APX6500 ENHANCED	FIRE	230-42200-210	6,474.24	
05/02/2024	47693	FIRST NATIONAL BANK	ENTERPRISE RENT-A-CAR- M. SCHWANKL	FIRE	230-42200-308	48.60	

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05/13/2024	47719	CTC	MONTHLY SERVICE AGREEMENT - FIRE	FIRE	230-42200-313	70.44	
05/13/2024	47726	GRANITE ELECTRONICS INC	PROGRAMING APX6500	FIRE	230-42200-323	50.00	
05/22/2024	19279	WEX BANK	FUEL PURCHASES - FIRE	FIRE	230-42200-334	1,209.41	
05/02/2024	47693	FIRST NATIONAL BANK	ONE9- FIRE; FUEL	FIRE	230-42200-334	151.33	
05/13/2024	47715	CHARTER COMMUNICATIONS	CABLE TV - FIRE	FIRE	230-42200-387	61.70	
05/02/2024	47706	THURLOW HARDWARE	FASTENERS	FIRE	230-42200-400	9.06	
05/02/2024	47693	FIRST NATIONAL BANK	MN FIRE SERVICE BOARD- M. SCHWANKL	FIRE	230-42200-433	105.00	
05/02/2024	47693	FIRST NATIONAL BANK	ACTIVE 911- FIRE	FIRE	230-42200-433	524.00	
05/28/2024	47756	PEQUOT LAKES FIRE FIRE REL	CITY OF PEQUOT LAKES 2023 FIRE RELIEF CONT	FIRE RELIEF	231-42211-810	14,436.00	
05/28/2024	47756	PEQUOT LAKES FIRE FIRE REL	JENKINS TOWNSHIP FIRE RELIEF CONTRIBUTION	FIRE RELIEF	231-42211-810	2,528.00	
05/28/2024	47756	PEQUOT LAKES FIRE FIRE REL	LOON LAKE TOWNSHIP FIRE RELIEF CONTRIBUTI	FIRE RELIEF	231-42211-810	2,884.00	
05/13/2024	47720	CWC LAND SERVICES DEPART	TIF ANNUAL CERTIFICATION - HOTGL		415-46321-300	100.00	
05/13/2024	47720	CWC LAND SERVICES DEPART	2024 TRAILSIDE ESTATES PROPERTY TAXES		416-46503-433	2,498.00	
05/28/2024	47750	INNOVATIVE OFFICE SOLUTION	UB PERFORATED PAPER	WATER	601-49400-200	22.60	
05/02/2024	47693	FIRST NATIONAL BANK	AMAZON-QWIK CAP	WATER	601-49400-210	27.57	
05/02/2024	47693	FIRST NATIONAL BANK	AMAZON-QWIK CAP	WATER	601-49400-210	16.73	
05/02/2024	47706	THURLOW HARDWARE	BATTERIES FOR LINE LOCATOR	WATER	601-49400-210	10.49	
05/02/2024	47706	THURLOW HARDWARE	TFE PASTE	WATER	601-49400-210	6.99	
05/02/2024	47706	THURLOW HARDWARE	GRASS SEED	WATER	601-49400-210	10.89	
05/13/2024	47716	CORE & MAIN	HDPE MH ADJUST RING	WATER	601-49400-210	374.09	
05/13/2024	47717	CORE PROFESSIONAL SERVIC	PENTAGON SOCKET FOR C/S	WATER	601-49400-210	65.24	
05/28/2024	47740	AMAZON BUSINESS	WATER TREATMENT PLANT PRINTER/SCANNER/C	WATER	601-49400-210	200.00	
05/28/2024	47740	AMAZON BUSINESS	TUB O TWELS CLEANING WIPES	WATER	601-49400-210	25.73	
05/28/2024	47744	CORE & MAIN	CURB BOXES AND EXT RODS	WATER	601-49400-210	831.39	
05/28/2024	47748	HAWKINS INC	CHEMICAL FEED PUMP FITTINGS	WATER	601-49400-210	27.61	
05/28/2024	47760	THURLOW HARDWARE	PENETRANT	WATER	601-49400-210	11.14	
05/28/2024	47760	THURLOW HARDWARE	WTP WINDOW REPAIR	WATER	601-49400-210	11.99	
05/28/2024	47760	THURLOW HARDWARE	WATER METER FITTINGS	WATER	601-49400-210	5.58	
05/28/2024	47762	WW GOETSCH ASSOCIATES IN	TOWER RECIRCULATION PUMP	WATER	601-49400-210	2,645.58	
05/21/2024	19276	MN DEPARTMENT OF REVENU	APRIL 2024 SALES TAX	WATER	601-49400-310	370.00	
05/02/2024	47697	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- WATER	WATER	601-49400-313	44.83	
05/13/2024	47719	CTC	MONTHLY SERVICE AGREEMENT - WATER	WATER	601-49400-313	164.36	
05/13/2024	47725	GOPHER STATE ONE CALL INC	UTILITY LOCATING	WATER	601-49400-313	20.25	
05/28/2024	47738	A W RESEARCH LABORATORIE	APRIL LAB SAMPLES	WATER	601-49400-313	46.40	
05/28/2024	47748	HAWKINS INC	WATER TREATMENT CHEMICALS	WATER	601-49400-313	565.96	
05/22/2024	19279	WEX BANK	FUEL PURCHASES - WATER	WATER	601-49400-334	235.49	
05/13/2024	47722	FORUM COMMUNICATIONS CO	HYDRANT FLUSHING NOTICE	WATER	601-49400-350	76.00	
05/13/2024	47730	LEAGUE OF MN CITIES	2024 3RD INSTALLMENT P & C INSURANCE	WATER	601-49400-360	1,472.94	
05/22/2024	19280	MINNESOTA POWER	WATER	WATER	601-49400-381	260.68	
05/22/2024	19278	XCEL ENERGY	03/24/24-04/24/24 GAS	WATER	601-49400-383	110.37	

Date	Check No	Payee	Description	Department	GL Acct No	Check Amt	Void/Manual
05/02/2024	47706	THURLOW HARDWARE	TANK FITTING	WATER	601-49400-400	4.98	
05/02/2024	47693	FIRST NATIONAL BANK	ARC GIS 3/20/24-3/20/25	WATER	601-49400-433	544.00	
05/13/2024	47720	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - WATER PLANT	WATER	601-49400-433	25.00	
05/13/2024	47720	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - WATER TOWER	WATER	601-49400-433	25.00	
05/28/2024	47753	MINNESOTA DEPARTMENT OF	QUARTERLY SERVICE CONNECTION FEE	WATER	601-49400-433	910.00	
05/28/2024	47750	INNOVATIVE OFFICE SOLUTION	UB PERFORATED PAPER	SEWER	602-49450-200	22.60	
05/02/2024	47693	FIRST NATIONAL BANK	AMAZON-QWIK CAP	SEWER	602-49450-210	27.57	
05/02/2024	47693	FIRST NATIONAL BANK	AMAZON-QWIK CAP	SEWER	602-49450-210	16.74	
05/02/2024	47706	THURLOW HARDWARE	BATTERIES FOR LINE LOCATOR	SEWER	602-49450-210	10.50	
05/02/2024	47706	THURLOW HARDWARE	HARDWARE FOR MAIL LIFT	SEWER	602-49450-210	10.08	
05/02/2024	47706	THURLOW HARDWARE	AAA BATTERIES	SEWER	602-49450-210	23.99	
05/02/2024	47706	THURLOW HARDWARE	TFE PASTE	SEWER	602-49450-210	6.99	
05/02/2024	47706	THURLOW HARDWARE	GRASS SEED	SEWER	602-49450-210	10.90	
05/02/2024	47706	THURLOW HARDWARE	MISC MDSE- IND PARK PANEL	SEWER	602-49450-210	1.95	
05/28/2024	47740	AMAZON BUSINESS	WATER TREATMENT PLANT PRINTER/SCANNER/C	SEWER	602-49450-210	199.99	
05/28/2024	47740	AMAZON BUSINESS	REST-OLEUM - SAFETY GREEN SPRAY PAINT	SEWER	602-49450-210	69.16	
05/28/2024	47740	AMAZON BUSINESS	TUB O TOWELS CLEANING WIPES	SEWER	602-49450-210	25.73	
05/28/2024	47740	AMAZON BUSINESS	TOW STRAP FOR SERVICE TRUCK	SEWER	602-49450-210	17.50	
05/28/2024	47760	THURLOW HARDWARE	PENETRANT	SEWER	602-49450-210	11.14	
05/02/2024	47697	MARCO TECHNOLOGIES LLC	COPIER CONTRACT- SEWER	SEWER	602-49450-313	44.83	
05/13/2024	47725	GOPHER STATE ONE CALL INC	UTILITY LOCATING	SEWER	602-49450-313	20.25	
05/28/2024	47738	A W RESEARCH LABORATORIE	APRIL LAB SAMPLES	SEWER	602-49450-313	728.40	
05/22/2024	19279	WEX BANK	FUEL PURCHASES - SEWER	SEWER	602-49450-334	235.49	
05/13/2024	47730	LEAGUE OF MN CITIES	2024 3RD INSTALLMENT P & C INSURANCE	SEWER	602-49450-360	2,498.30	
05/22/2024	19280	MINNESOTA POWER	SEWER	SEWER	602-49450-381	96.23	
05/22/2024	19278	XCEL ENERGY	03/24/24-04/24/24 GAS	SEWER	602-49450-383	8.09	
05/02/2024	47688	BRIAN'S WELDING INC	CLEANOUT REPAIR	SEWER	602-49450-400	1,063.00	
05/02/2024	47699	NORTHLAND SEPTIC MAINT IN	GRAVDAHL FORCEMAIN CLEANOUT REPAIR	SEWER	602-49450-400	2,430.00	
05/28/2024	47739	AAA RENTAL INC	MH REPAIR ON MAIN STREET	SEWER	602-49450-400	85.00	
05/28/2024	47739	AAA RENTAL INC	MH REPAIR ON BUTLER ST.	SEWER	602-49450-400	103.00	
05/02/2024	47693	FIRST NATIONAL BANK	ARC GIS 3/20/24-3/20/25	SEWER	602-49450-433	762.00	
05/13/2024	47720	CWC LAND SERVICES DEPART	SOLID WASTE RECYCLING FEE - WWTP	SEWER	602-49450-433	25.00	
Grand Totals:						352,519.71	

Dated: 6/3/24

Mayor: 

Report Criteria:  
Report type: GL detail