



LONG LAKE, MN

\*Check Detail Register©  
Checks 3159-3162

| Check #                        | Check Date | Vendor Name                 | Amount     | Invoice | Comment   |
|--------------------------------|------------|-----------------------------|------------|---------|---|
| <b>10100 GENERAL FUND CASH</b> |            |                             |            |         |   |
| <b>3159 e</b>                  | 02/28/25   | <b>USBANK CREDIT CARD</b>   |            |         |   |
| E 101-45200-2210               |            | Equipment Parts             | \$192.00   | 022525  | PW-Hecksel; Fishing Pier Walkway Lights   |
| E 101-43050-3350               |            | Education / Conferences     | \$56.18    | 022525  | PW-MN Pollution Control-Reg Fee N. Mackey   |
| E 101-45200-2150               |            | Shop Supplies               | \$73.97    | 022525  | PW-Ace; Drill Bit and Drill Set   |
| E 101-45200-2150               |            | Shop Supplies               | \$12.58    | 022525  | PW-Ace; Paint Marker  |
| E 101-41942-4010               |            | Bldg Maint & Repairs        | \$141.98   | 022525  | PW-Ace; Pressure Washer Gun/Hose  |
| E 601-49400-4330               |            | Dues and Subscriptions      | \$299.40   | 022525  | PW-Sensaphone; Well House 1 Monitoring - 2022 Annual Subscription (00:07:F9:00:D5:24) |
| E 601-49400-2270               |            | Utility Maint Supplies      | \$31.98    | 022525  | PW-Well House #2 Hasp   |
| E 601-49400-2210               |            | Equipment Parts             | \$32.04    | 022525  | PW-HomeDepot; Water Valve   |
| E 101-43000-2400               |            | Small Tools and Minor Eq    | \$64.73    | 022525  | PW-Acme Tools; Wet/Dry Vac (1/4)  |
| E 101-45200-2400               |            | Small Tools and Minor Eq    | \$64.73    | 022525  | PW-Acme Tools; Wet/Dry Vac (1/4)  |
| E 601-49400-2400               |            | Small Tools and Minor Eq    | \$64.73    | 022525  | PW-Acme Tools; Wet/Dry Vac (1/4)  |
| E 602-49450-2400               |            | Small Tools and Minor Eq    | \$64.73    | 022525  | PW-Acme Tools; Wet/Dry Vac (1/4)  |
| E 101-45200-2230               |            | Bldg & Grnds Maint Suppli   | \$169.54   | 022525  | PW-Dog Waste Depot; Waste Station Bags (1/2)  |
| E 603-43150-2270               |            | Utility Maint Supplies      | \$169.54   | 022525  | PW-Dog Waste Depot; Waste Station Bags (1/2)  |
| E 101-43050-3350               |            | Education / Conferences     | \$279.16   | 022525  | PW-Americ Inn; Motel room for cert exam-N. Mackey                                     |
| E 101-45200-2150               |            | Shop Supplies               | \$12.53    | 022525  | PW-Ace; Nuts & Bolts  |
| E 101-43000-2200               |            | Repair & Maint/Supply       | \$35.96    | 022525  | PW-One Stop; Valve Stem   |
| E 101-43000-2150               |            | Shop Supplies               | \$37.73    | 022525  | PW-Northern Tool; Floor Jack & Drill Press  |
| E 101-43000-2400               |            | Small Tools and Minor Eq    | \$504.57   | 022525  | PW-Northern Tool; Floor Jack & Drill Press  |
| E 205-42280-2010               |            | Office Supplies             | \$7.96     | 022525  | FD-Amazon; Clock Mechanism Kit  |
| E 205-42281-4030               |            | Light Truck Maint & Repair  | \$57.77    | 022525  | FD-Youngstedts Car Wash   |
| E 205-42281-2080               |            | Training/Instruct Materials | \$46.16    | 022525  | FD-ACE; Drill Bit, Hinge Strap, Etc   |
| E 205-42281-2010               |            | Office Supplies             | \$25.48    | 022525  | FD-Amazon; Magnetic White Boards & Markers  |
| E 205-42282-3840               |            | Custodial & Waste Remov     | \$31.09    | 022525  | FD-Amazon; Cleaning Spray and Wood Polish   |
| E 205-42280-4330               |            | Dues and Subscriptions      | \$14.99    | 022525  | FD-Amazon; Prime Membership   |
| E 205-42281-2400               |            | Small Tools and Minor Eq    | \$50.75    | 022525  | FD-Amazon; Aspirin and Rechargeable Road Flares                                       |
| E 205-42282-4010               |            | Bldg Maint & Repairs        | \$153.95   | 022525  | FD-Amazon; 3Volt Batteries and Water Filter   |
| E 205-42281-4040               |            | Equip Maint & Repair        | \$5.69     | 022525  | FD-Amazon; Battery  |
| E 205-42280-3090               |            | Software Support            | \$10.83    | 022525  | FD-Microsoft 365  |
| E 205-42282-2230               |            | Bldg & Grnds Maint Suppli   | \$31.94    | 022525  | FD-Sherwin Williams; Paint  |
| E 205-42282-2230               |            | Bldg & Grnds Maint Suppli   | \$59.20    | 022525  | FD-Ace; Spackle, Painters Tape, Paint Tray, Etc                                       |
| E 205-42280-4450               |            | Food & Beverage (Mtgs/Tr    | \$127.44   | 022525  | FD-Carbone's Pizza  |
| E 205-42286-3840               |            | Custodial & Waste Remov     | \$36.95    | 022525  | FD-Amazon; Paper Towels   |
| E 101-41500-3090               |            | Software Support            | \$72.00    | 022525  | CH-Google; Company Emails   |
| E 101-41500-3350               |            | Education / Conferences     | \$412.32   | 022525  | CH-Maddens On Gull Lake; Lodging for MCMA Conference                                  |
| E 101-41500-3350               |            | Education / Conferences     | \$525.00   | 022525  | CH-League of MN Cities; MCMA Conference   |
| E 101-41940-4010               |            | Bldg Maint & Repairs        | \$20.60    | 022525  | CH-Ace; Driver and Bit  |
| E 101-43050-4050               |            | Office Equip Repair/Maint   | \$85.88    | 022525  | CH-Amazon; Webcam   |
| E 101-41110-3350               |            | Education / Conferences     | \$99.00    | 022525  | CC-LMC; City Day on the Hill  |
| E 101-41940-3210               |            | Telephone                   | \$61.84    | 022525  | CH; Nextivia VOIP Phone System  |
| E 101-41942-3210               |            | Telephone                   | \$20.61    | 022525  | PW; Nextivia VOIP Phone System  |
| E 205-42281-2010               |            | Office Supplies             | (\$25.48)  | 022525  | FD-Amazon; Magnetic White Boards & Markers  |
| E 205-42280-2010               |            | Office Supplies             | \$25.48    | 022525  | FD-Amazon; Magnetic White Boards & Markers  |
|                                |            | Total                       | \$4,265.53 |         |   |



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| <b>3160 e</b>    | 03/04/25   | <b>POSTALIA</b>                   |                   |         |                         |
| E 101-41500-3220 |            | Postage                           | \$150.00          | 030325  | Postage-MARCH 2025      |
| E 601-49400-3220 |            | Postage                           | \$175.00          | 030325  | Postage-MARCH 2025      |
| E 602-49450-3220 |            | Postage                           | \$175.00          | 030325  | Postage-MARCH 2025      |
|                  |            | Total                             | \$500.00          |         |                         |
| <b>3161 e</b>    | 03/04/25   | <b>PSN UTILITY ONLINE BILLING</b> |                   |         |                         |
| E 601-49400-3090 |            | Software Support                  | \$157.05          | 307722  | BILL PAY FEE - Feb 2025 |
| E 602-49450-3090 |            | Software Support                  | \$157.05          | 307722  | BILL PAY FEE - Feb 2025 |
|                  |            | Total                             | \$314.10          |         |                         |
| <b>3162 e</b>    | 03/04/25   | <b>MN DEPT OF REVENUE</b>         |                   |         |                         |
| G 601-20801      |            | Sales Tax Payable                 | \$732.00          | 022825  | Feb 2025 Sales Tax      |
|                  |            | Total                             | \$732.00          |         |                         |
|                  |            | <b>10100</b>                      | <b>\$5,811.63</b> |         |                         |

Fund Summary

**10100 GENERAL FUND CASH**

|                             |                   |
|-----------------------------|-------------------|
| 101 GENERAL FUND            | \$3,092.91        |
| 205 FIRE DEPARTMENT         | \$660.20          |
| 601 WATER FUND              | \$1,492.20        |
| 602 SANITARY SEWER FUND     | \$396.78          |
| 603 SURFACE WATER MGMT FUND | \$169.54          |
|                             | <b>\$5,811.63</b> |