



LONG LAKE, MN

*Check Detail Register©

Checks 3305-3307,3311-3312

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3305 e	10/25/25	USBANK CREDIT CARD			
E 602-49450-2210		Equipment Parts	\$43.76	102725	PW-Napa; Oil for Watertown Rd LS
E 101-45200-4040		Equip Maint & Repairs	\$42.08	102725	PW-Amazon; Basketball Net
E 101-43100-2240		Street Maint Materials	\$107.31	102725	PW-Home Depot; Mailbox Post Replacement Due to Snow Plow Damage
E 101-41942-2230		Bldg & Grnds Maint Suppli	\$43.11	102725	PW-Napa; Shop Alarm Battery Backup
E 101-45200-2150		Shop Supplies	\$32.63	102725	PW-Ace; Nuts and Bolts for Parks
E 101-45200-2150		Shop Supplies	\$10.99	102725	PW-Ace; Park Bench Supplies
E 101-43050-4170		Uniforms	\$60.38	102725	PW-Amazon; Workboats for Sean Diercks
E 101-43000-2120		Motor Fuels	\$70.00	102725	PW-Speedway; Skid Loader Fuel
E 101-43050-4170		Uniforms	\$200.45	102725	PW-Amazon; Workboats for w/Safety Toe Mike Decker
E 601-49400-3220		Postage	\$11.50	102725	PW-USPS: Postage for Fluoride
E 101-43100-2240		Street Maint Materials	\$122.16	102725	PW-Menards; Grease and Replacement Chains
E 205-42280-2010		Office Supplies	\$99.79	102725	FD-Amazon; Ink Cartridge and Trash Bags
E 205-42280-2010		Office Supplies	\$16.98	102725	FD-Amazon; Index Cards and Magnifying Glass
E 205-42281-4030		Light Truck Maint & Repair	\$57.77	102725	FD-Youngstedts; Car Wash
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$96.36	102725	FD-Cub; EMT Refresher
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$139.59	102725	FD-Carbone's; Post Fire Pizza
E 205-42280-2080		Training and Education	\$299.70	102725	FD-Spikes; Bale of Straw for Training
E 205-42281-4035		Heavy Truck Maint & Rep	\$280.89	102725	FD-Trailer Hitch and Floor Mats
E 205-42280-2010		Office Supplies	\$89.99	102725	FD-Amazon; Ink Cartridge
E 205-42282-3840		Custodial & Waste Remov	\$49.99	102725	FD-Amazon; Trash Bags
E 205-42280-2175		Fire Prevention Materials	\$246.91	102725	FD-Target; Open House Prizes
E 205-42280-2175		Fire Prevention Materials	\$135.65	102725	FD-Target; Open House Prizes
E 205-42280-2175		Fire Prevention Materials	\$258.26	102725	FD-Costco; Food for Open House
E 205-42281-4030		Light Truck Maint & Repair	\$204.10	102725	FD-Chevy Davis Motors; Chevy Tahoe Door Latch Repair
E 205-42280-4330		Dues and Subscriptions	\$14.99	102725	FD-Amazon; Prime
E 205-42286-3840		Custodial & Waste Remov	\$75.70	102725	FD-Amazon; Paper Towels
E 205-42280-2010		Office Supplies	\$24.56	102725	FD-Amazon; Paper Cutter
E 205-42286-3840		Custodial & Waste Remov	\$9.99	102725	FD-Amazon; Sponge
E 205-42280-2010		Office Supplies	\$24.98	102725	FD-Amazon; Extension Cords
E 205-42286-3840		Custodial & Waste Remov	\$31.68	102725	FD-Amazon; TP
E 205-42286-3840		Custodial & Waste Remov	\$55.49	102725	FD-Amazon; TP
E 205-42280-3350		Conference/Meetings	\$123.79	102725	FD-Tobies; Conf Meals
E 205-42281-2120		Motor Fuels	\$47.66	102725	FD-Lucky Seven General Store; Fuel
E 205-42280-3090		Software Support	\$10.83	102725	FD-Microsoft; 365
E 205-42280-3350		Conference/Meetings	\$10.00	102725	FD-Duluth Entertainment; Parking
E 205-42286-3840		Custodial & Waste Remov	\$52.48	102725	FD-Amazon; Trash Bags
E 205-42282-3840		Custodial & Waste Remov	\$9.96	102725	FD-Amazon; Trash Bags
E 205-42286-3840		Custodial & Waste Remov	\$37.85	102725	FD-Amazon; Paper Towels
E 101-41500-3090		Software Support	\$144.00	102725	CH-Google; Company Emails
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$70.40	102725	CH-Carbone's; Extended Work Session Dinner
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$59.84	102725	CH-Red Rooster; Extended Work Session Dinner
E 101-41500-3090		Software Support	\$15.00	102725	CH-Canva
E 101-41940-3210		Telephone	\$62.00	102725	CH-Nextivia VOIP Phone Service
E 101-41942-3210		Telephone	\$20.71	102725	PW-Nextivia VOIP Phone Service



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Checks 3305-3307,3311-3312

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$3,622.26		
3306 e	11/03/25	POSTALIA			
	E 601-49400-3220	Postage	\$250.00		Postage-Nov 2025
	E 602-49450-3220	Postage	\$250.00		Postage-Nov 2025
Total			\$500.00		
3307 e	11/07/25	PSN UTILITY ONLINE BILLING			
	E 601-49400-3090	Software Support	\$159.80	317697	BILL PAY FEE - Oct 2025
	E 602-49450-3090	Software Support	\$159.80	317697	BILL PAY FEE - Oct 2025
Total			\$319.60		
3311 e	11/10/25	NAPA Auto Parts			
	E 205-42281-2150	Shop Supplies	\$6.92	231655	FD-Ubolt
	E 205-42281-2150	Shop Supplies	\$14.75	635789	FD-Ubolt and Syringe
Total			\$21.67		
3312 e	11/10/25	MN DEPT OF REVENUE			
	G 601-20801	Sales Tax Payable	\$608.00	8023514-102	Oct 2025 Sales Tax
Total			\$608.00		
10100			\$5,071.53		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$1,061.06
205 FIRE DEPARTMENT	\$2,527.61
601 WATER FUND	\$1,029.30
602 SANITARY SEWER FUND	\$453.56
	<u>\$5,071.53</u>