

**\*Check Detail Register©**

Checks 3383, 3390-3392

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>3383 e</b>	02/26/26	<b>USBANK CREDIT CARD</b>			
E 101-41500-4300		Miscellaneous	(\$8,211.22)	022526	Feb 2026 CC Pre-payment
E 601-49400-3220		Postage	\$7.30	022526	PW-USPS; Mail Water Samples
E 101-41942-4010		Bldg Maint & Repairs	\$126.95	022526	PW-ACE; Wire Brush, Drill Bit, Heat Cable Pipe
E 101-45200-4040		Equip Maint & Repairs	\$872.96	022526	PW-Menards; Lumber for Dock Repairs
E 101-45200-2150		Shop Supplies	\$584.99	022526	PW-Ace; Cordless 2 tool combo kit, 20v Battery, Shovel, etc
E 601-49400-4065		Water Main Break	\$28.21	022526	PW-Speedway; Propane
E 101-43000-2120		Motor Fuels	\$72.28	022526	PW-Speedway; Fuel
E 101-41942-4010		Bldg Maint & Repairs	\$781.04	022526	PW-LVC; Annual Fire Extinguisher Inspection
E 101-43050-3350		Conference/Meetings	\$13.98	022526	PW-Kwik Trip; Donuts for staff meeting
E 101-41942-3840		Custodial & Waste Remov	\$42.40	022526	PW-Ace; Paint Hardener
E 101-45200-4040		Equip Maint & Repairs	\$763.35	022526	PW-Amazon; Replacement Dock Bumpers
E 101-43000-2120		Motor Fuels	\$12.99	022526	PW-Ace; Storage Tote
E 101-43100-2250		Landscaping/Décor	\$44.95	022526	PW-Ace; Storage Tote
E 601-49400-3825		Water Testing/Reporting E	\$64.99	022526	PW-Ace; Torch Kit for Water Samples
E 101-43000-4040		Equip Maint & Repairs	\$135.54	022526	PW-Chevy of Wayzata; 2018 Chevy Cap (x2)
E 101-41942-3840		Custodial & Waste Remov	\$121.73	022526	PW-Menards; Bounty
E 101-45200-4040		Equip Maint & Repairs	\$59.68	022526	PW-Amazon; Replacement Dock Bumpers
E 101-45200-4040		Equip Maint & Repairs	\$63.89	022526	PW-Ace; Dock Hardware
E 101-45200-4040		Equip Maint & Repairs	\$74.96	022526	PW-Amazon; Replacement Dock Bumper Corners
E 101-43000-2150		Shop Supplies	\$550.30	022526	PW-Northern Tool; Plier Set, Gloves, Pressure Washer, Nozzles,
E 101-43000-2120		Motor Fuels	\$70.30	022526	PW-Speedway; Fuel
E 101-43000-2150		Shop Supplies	\$20.00	022526	PW-Ace; Coupling Connect
E 601-49400-2150		Shop Supplies	\$117.94	022526	PW-Ace; Wrench (x2), Drill Set
E 101-43000-2150		Shop Supplies	\$64.34	022526	PW-Ace; Heat Shrink, Cable Tie, Coupling, etc
E 101-43000-2150		Shop Supplies	\$106.56	022526	PW-Ace; Screwdriver Set, Soldering Gun Kit, Alligator Clip, Etc
E 101-41500-3090		Software Support	\$144.00	022526	CH-Google; Workspace
E 101-41500-5710		Computer/Printer Replace	\$127.21	022526	CH-Amazon; Computer Monitor Mount (x3), Power Cord, HDMI Cords (x4)
E 101-41500-5710		Computer/Printer Replace	\$3,026.70	022526	CH-Lenovo; City Administrator Laptop, Keyboard, Mouse, and Pen, City Clerk Desktop Computer
E 101-41500-5710		Computer/Printer Replace	\$161.51	022526	CH-Amazon; City Administrator Docking Station
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$24.08	022526	CH-Red Rooster; Meeting w/Wayzata
E 101-41500-3090		Software Support	\$108.51	022526	CH-Microsoft Annual Subscription
E 101-41500-5710		Computer/Printer Replace	\$190.41	022526	CH-Amazon; Label Writer 450
E 101-41500-2010		Office Supplies	\$16.26	022526	CH-Amazon; Ethernet Cable
E 101-41940-4010		Bldg Maint & Repairs	(\$66.99)	022526	CH-Ace; Air Filters 16x25x1
E 101-41500-2010		Office Supplies	\$26.07	022526	CH-Amazon; Desktop Stands
E 101-41500-2010		Office Supplies	\$8.90	022526	CH-Amazon; Desktop Stands
E 101-41940-4010		Bldg Maint & Repairs	\$87.96	022526	CH-Ace; Air Filters 16x25x1
E 101-41500-3090		Software Support	\$15.00	022526	CH-Canva
E 101-41940-3210		Telephone	\$71.70	022526	CH-Nextivia; VOIP Phone Service
E 101-41942-3210		Telephone	\$24.00	022526	PW-Nextivia; VOIP Phone Service
E 101-43000-2150		Shop Supplies	\$243.15	022526	PW-VistaPrint; Truck Magnets
E 205-42280-4300		Miscellaneous	\$2,286.82	022526	Feb 2026 Fire CC Purchases - Billed to Shoreline
		<b>Total</b>	<b>\$3,085.70</b>		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>3390 e</b>	03/04/26	<b>PSN UTILITY ONLINE BILLING</b>			
E 601-49400-3090		Software Support	\$160.07	322703	BILL PAY FEE - Feb 2026
E 602-49450-3090		Software Support	\$160.08	322703	BILL PAY FEE - Feb 2026
		Total	\$320.15		
<b>3391 e</b>	03/09/26	<b>POSTALIA</b>			
E 601-49400-3220		Postage	\$200.00	030626	Postage-March 2026
E 602-49450-3220		Postage	\$200.00	030626	Postage-March 2026
E 101-41500-3220		Postage	\$100.00	030626	Postage-March 2026
		Total	\$500.00		
<b>3392 e</b>	03/09/26	<b>NAPA Auto Parts</b>			
E 205-42280-4300		Miscellaneous	\$32.31	644370-0	FD-Blister Miniature Bulbs
		Total	\$32.31		
		<b>10100</b>	<b>\$3,938.16</b>		

Fund Summary

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$680.44
205 FIRE DEPARTMENT	\$2,319.13
601 WATER FUND	\$578.51
602 SANITARY SEWER FUND	\$360.08
	<b>\$3,938.16</b>