

**\*Check Detail Register©**

Checks 3434-3435

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>3434 e</b>	05/26/26	<b>SPEEDWAY LLC</b>			
E 101-43000-2120		Motor Fuels	\$1,436.52	112629655	PW Fuel - May 2026
		Total	\$1,436.52		
<b>3435 e 05/27/26 USBANK CREDIT CARD</b>					
E 101-45200-4040		Equipment Maintenance/R	\$44.60	052526	PW-Napa;
E 101-45200-4040		Equipment Maintenance/R	\$55.88	052526	PW-Napa; Mower Battery
E 101-45200-2150		Shop Supplies	\$0.45	052526	PW-Ace; Nuts & Bolts
E 101-45200-4040		Equipment Maintenance/R	\$86.42	052526	PW-Napa; Mower Battery
E 101-43100-4040		Equipment Maintenance/R	\$1,086.16	052526	PW-TN Diesel; 2004 Sterling
E 101-45200-2150		Shop Supplies	\$47.98	052526	PW-Ace; Trimmers
E 101-45200-2150		Shop Supplies	\$13.99	052526	PW-Ace; Trailer Plug
E 101-43000-2120		Motor Fuels	\$47.98	052526	PW-Ace; Oils
E 101-43050-2080		Training/Instruction Materi	\$199.19	052526	PW-MN Pollution Control Agency
E 101-45200-2150		Shop Supplies	\$90.00	052526	PW-Ace; Blade, File Mill, Etc
E 101-45200-4015		Grounds Maintenance	\$90.00	052526	PW-Ace; Weed Wiper
E 101-43000-2120		Motor Fuels	\$45.74	052526	PW-Kwik Trip; Gas Can
E 101-43000-2150		Shop Supplies	\$54.50	052526	PW-Ace; Gas Can Spout, Wheel Grind,Steel Tamper
E 101-45200-2150		Shop Supplies	\$54.50	052526	PW-Ace; Guide Bar, Chainsaw Chain
E 101-41942-4010		Building Maintenance & R	\$126.14	052526	PW-Ace; Hose Clinch, Air Filter, Socket, Weed Killer
E 601-49400-3220		Postage	\$22.95	052526	PW-USPS
E 101-43000-2120		Motor Fuels	\$104.00	052526	PW-Speedway; Fuel
E 101-43000-2150		Shop Supplies	\$309.26	052526	PW-Northern Tool; Recip Saw, Grease Couplers
E 101-45200-4015		Grounds Maintenance	\$157.33	052526	PW-Northern Tool; Spray Gun and Weed Killer
E 101-43100-2250		Landscaping/Décor	\$130.19	052526	PW-Northern Tool; Demand Sprayer Diaphragm Pump
E 101-45200-4010		Building Maintenance & R	\$34.01	052526	PW-Ace; Rope
E 101-41500-3350		Conference/Meetings	\$550.00	052526	CH-LMC; 2026 LMC Annual Conference
E 101-41940-3210		Telephone	\$71.61	052526	CH-Nextivia VOIP Phone Service
E 101-41942-3210		Telephone	\$24.00	052526	CH-Nextivia VOIP Phone Service
E 101-41500-3090		Software Support	\$90.44	052526	CH-Google; Company Emails
E 101-41500-3220		Postage	\$1.25	052526	CH-USPS; Change of Address
E 101-41500-3090		Software Support	\$15.00	052526	CH-Canva
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$42.27	052526	CH-Carbones Pizza; Lunch & Learn
E 601-49400-2010		Office Supplies	\$19.32	052526	WTR-Amazon; Brochure Holder for Utility Drop Box
E 601-49400-2010		Office Supplies	\$16.10	052526	WTR-Amazon; Magnets for Utility Drop Box
		Total	\$3,631.26		
		<b>10100</b>	\$5,067.78		

Fund Summary

**10100 GENERAL FUND CASH**

101 GENERAL FUND \$5,009.41

601 WATER FUND \$58.37

\$5,067.78