

***Check Detail Register©**

Checks 3397,3403

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3397 e	03/24/26	SPEEDWAY LLC			
E 101-43000-2120		Motor Fuels	\$1,256.59	032426	PW Fuel - March 2026
		Total	\$1,256.59		
3403 e 03/25/26 USBANK CREDIT CARD					
E 101-43000-2150		Shop Supplies	\$24.97	032526	PW-Napa; Engine Degrease
E 430-48110-5000		Capital Outlay	\$100.38	032526	PW-Chevy of Wayzata; Light Installation
E 101-43000-4040		Equipment Maintenance/R	\$37.15	032526	PW-Napa; Synthetic Oil
E 101-43050-3350		Conference/Meetings	\$21.50	032526	PW-St Cloud Parking; Water Conf
E 101-43000-2150		Shop Supplies	\$28.98	032526	PW-Ace; Seafoam and Oil
E 101-43000-2150		Shop Supplies	\$113.09	032526	PW-Amazon;Washer Assortment Kit, Rivet Gun, Air Compressor Oil
E 101-45200-2150		Shop Supplies	\$17.35	032526	PW-Amazon; Gas Can Spout Replacement
E 101-45200-4040		Equipment Maintenance/R	\$248.04	032526	PW-MN Equipment; Hyd Fittings for Zero Turn Mower
E 101-43100-2250		Landscaping/Décor	\$88.41	032526	PW-Spike's; Sun & Shade and Blt Snp
E 101-45200-4015		Grounds Maintenance	\$88.41	032526	PW-Spike's; Sun & Shade and Blt Snp
E 101-43000-2150		Shop Supplies	\$30.98	032526	PW-Ace; Hot Water Nozzel, Rope
E 601-49400-2150		Shop Supplies	\$33.33	032526	PW-Ace; Misc Nuts Bolts, Adhesize letters, Inner Tube
E 101-43000-2150		Shop Supplies	\$83.28	032526	PW-Ace; Fire Extinguisger for auto, Swivel Trigger
E 101-41942-3840		Custodial & Waste Remov	\$50.78	032526	PW-Napa; Glass Cleaner and Wiper Blade
E 101-41942-3840		Custodial & Waste Remov	\$51.79	032526	PW-Napa; HandCleaner and Wiper Blade
E 101-43000-4040		Equipment Maintenance/R	\$257.95	032526	PW-Napa; Air Filters, Oil, and Fuel Filters
E 101-43000-4040		Equipment Maintenance/R	\$47.69	032526	PW-Napa; Air Filter and Fuel Filter
E 101-43000-4040		Equipment Maintenance/R	\$92.70	032526	PW-Transwest; Freightliner Filter Element and Jersey Flag
E 101-43000-2150		Shop Supplies	\$43.92	032526	PW-Napa; Sterling Fuel Water, Mirror, Super Glue
E 101-43000-4040		Equipment Maintenance/R	\$24.22	032526	PW-Napa; Oil Filter and Fuel Filter
E 101-43000-2120		Motor Fuels	\$71.00	032526	PW-Kwik Trip-Fuel for Chevy Truck
E 101-43000-4040		Equipment Maintenance/R	\$268.32	032526	PW-Napa; Air Filter and Fuel Filter for Street Sweeper
E 101-41500-3090		Software Support	\$139.71	032526	CH-Google; Company Emails
E 101-41110-3350		Conference/Meetings	\$99.00	032526	CC-LMC; City Day on the Hill
E 101-41110-4040		Equipment Maintenance/R	\$50.97	032526	CC-AmericanFlags; Flagpole Eagle Topper
E 101-41500-3090		Software Support	\$15.00	032526	CH-Canva
E 101-41940-3210		Telephone	\$71.70	032526	CH-Nextivia; VOIP Phone Service
E 101-41942-3210		Telephone	\$24.00	032526	PW-Nextivia; VOIP Phone Service
		Total	\$2,224.62		
		10100	\$3,481.21		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$3,347.50
430 FLEET CAPITAL FUND	\$100.38
601 WATER FUND	\$33.33
	\$3,481.21