CITY OF LONG LAKE

*Check Detail Register©

Checks 3468, 3469, 3475, 3476, 3481-3483

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3468 e	08/03/26	**POSTALIA**			
E 601-49400-3220		Postage	$200.00	080326	Postage-July 2026
E 602-49450-3220		Postage	$200.00	080326	Postage-July 2026
		Total	$400.00		
3469 e	07/25/26	**USBANK CREDIT CARD**			
E 101-41942-4010		Building Maintenance & R	$45.94	072526	PW-Ace; Air Filters, sealant, etc
E 101-45200-4015		Grounds Maintenance	$47.97	072526	PW-Ace; Tree Stake Kit
E 101-43000-2120		Motor Fuels	$70.00	072526	PW-Speedway; Fuel for 2017 Chevy
E 101-43000-4040		Equipment Maintenance/R	$186.73	072526	PW-Napa; Battery for Ford Tractor
E 101-43000-4040		Equipment Maintenance/R	$16.46	072526	PW-Napa; Tire Repair Kit
E 601-49400-4040		Equipment Maintenance/R	$91.64	072526	PW-Menards;Well #2 PVC, Reciprocating Saw Blade
E 101-45200-4015		Grounds Maintenance	$427.97	072526	PW-Ace; Brushcutter and Weed Killer
E 101-43000-4040		Equipment Maintenance/R	$37.12	072526	PW-Ace; RustPaint for Sterling Dump Truck
E 101-45200-4015		Grounds Maintenance	$86.81	072526	PW-Spikes & Houles; Weed Killer
E 101-45200-4015		Grounds Maintenance	$71.37	072526	PW-Otten Bros; Tree Water Bag
E 101-45200-4040		Equipment Maintenance/R	$83.97	072526	PW-Ace; Hardin Park Bike Repair Hose
E 101-43050-2150		Shop Supplies	$24.97	072526	PW-Ace; Hose and Adaptors
E 101-45200-4040		Equipment Maintenance/R	$5.51	072526	PW-Napa; Lawn Mower Parts
E 101-43000-4040		Equipment Maintenance/R	$85.30	072526	PW-HomeDepot;RustPaint Supplies for Sterling Dump Truck
E 601-49400-3220		Postage	$11.00	072526	PW-USPS; Water Samples
E 101-43000-2120		Motor Fuels	$78.00	072526	PW-Speedway; Fuel for 2017 Chevy
E 101-43050-2150		Shop Supplies	$135.21	072526	PW-Napa; Grease and Socket
E 101-45200-2250		Landscaping/Décor	$179.70	072526	PW-Ace; Mulch for Veterns Memorial (30 bags)
E 101-43100-2250		Landscaping/Décor	$55.88	072526	PW-Ace; Light Pole Flag Snaps and Sticks
E 101-41500-2010		Office Supplies	$21.69	072526	CH-Amazon; Door Sign Holder
E 101-41500-3090		Software Support	$92.40	072526	CH-Google; Company Emails
E 101-41410-2100		Operating Supplies	$21.69	072526	CH-Amazon; Door Sign Holder
E 101-41410-2100		Operating Supplies	$27.51	072526	CH-Amazon; Bar Code Reader
E 101-41940-4010		Building Maintenance & R	$77.45	072526	CH-Sherwin-Williams; Gray Paint for Building Accents
E 101-41500-3090		Software Support	$15.00	072526	CH-Canva
E 101-41942-3210		Telephone	$25.00	072526	PW-Nextivia; VOIP Phone Serivces
E 101-41940-3210		Telephone	$71.17	072526	CH-Nextivia; VOIP Phone Serivces
E 101-41410-2100		Operating Supplies	$127.69	072526	CH-Zazzle; Election Mugs
		Total	$2,221.15		
3475 e	08/04/26	**MN DEPT OF REVENUE**			
G 601-20801		Sales Tax Payable	$754.00	073126	July 2026 Sales Tax
		Total	$754.00		
3476 e	08/04/26	**PSN UTILITY ONLINE BILLING**			
E 601-49400-3090		Software Support	$177.80	328640	BILL PAY FEE - July 2026
E 602-49450-3090		Software Support	$177.80	328640	BILL PAY FEE - July 2026
		Total	$355.60		
3481 e	08/24/26	**CUSTOMER PAYMENT**			
E 601-49400-4320		Utility Overpmts/Uncollect	$430.15	774018	Returned Payment - Act Frozen 01-00000774-1-8

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Checks 3468, 3469, 3475, 3476, 3481-3483

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$430.15		
3482 e	08/24/26	**SPEEDWAY LLC**			
E 101-43000-2120		Motor Fuels	$1,894.04	082426	PW Fuel - Aug 2026
		Total	$1,894.04		
3483 e	08/25/26	**USBANK CREDIT CARD**			
E 101-45200-4015		Grounds Maintenance	$270.49	082526	PW-Menards; Erosion Control Blanket
E 101-43000-2150		Shop Supplies	$357.15	082526	PW-Northern Tool & Equipment; XXL Safety Harness
E 101-45200-2150		Shop Supplies	$33.92	082526	PW-M&M Express ; Hedge Clippers
E 101-43000-4040		Equipment Maintenance/R	$20.42	082526	PW-NAPA; Payloader Lighting
E 101-43000-4040		Equipment Maintenance/R	$27.96	082526	PW-NAPA; Payloader Lighting
E 101-43050-2150		Shop Supplies	$65.06	082526	PW-NAPA; Glass Cleaner, Microfiber Towel, Armoral Tire
E 101-43000-2120		Motor Fuels	$73.01	082526	PW-Fuel
E 101-43050-4170		Uniforms	$173.98	082526	PW-Menards; T-shirts and Hoodies for M Decker
E 101-43050-2150		Shop Supplies	$680.01	082526	PW-Menards; Pressure Washer, Leather Gloves, Pipe Wrench
E 101-43000-2120		Motor Fuels	$100.03	082526	PW-Spoeedway; Fuel for the Bucket Truck
E 101-43000-4040		Equipment Maintenance/R	$500.68	082526	PW-Central Hydraulics; Ford Tractor Stering Repair
E 101-43050-2150		Shop Supplies	$9.62	082526	PW-Ace; Shop Keys
E 101-41500-4450		Food & Beverage (Mtgs/Tr	$24.70	082526	PW-Staff Mtg Breakfast
E 101-41410-2100		Operating Supplies	$52.59	082526	Elec-Amazon; Power Bank Charger
E 101-41500-3090		Software Support	$100.80	082526	CH-Google; Company Emails
E 101-41500-5710		Computer/Printer Replace	$2,450.87	082526	PW-Lenovo; Public Works Computers (x2)
E 101-41410-4040		Equipment Maintenance/R	$41.85	082526	Elec-intab; Tabulator Therman Rolls
E 101-41500-4330		Dues and Subscriptions	$72.00	082526	CH-ECM Laker Pioneer; Newspaper Subscription
E 101-41500-3090		Software Support	$15.00	082526	CH-Canva
E 101-41942-3210		Telephone	$25.00	082526	PW-Nextivia; VOIP Phone Serivces
E 101-41940-3210		Telephone	$71.17	082526	CH-Nextivia; VOIP Phone Serivces
E 101-41500-3095		Computer Network Suppor	$161.99	082526	CH-Carbonite; Server Backup
E 101-41500-5700		Office Equip and Furnishin	$41.40	082526	CH-Amazon; Desk Lamp for Front Work Space
E 101-41500-3095		Computer Network Suppor	$119.88	082526	CH-DropBox; Annual file transfer service
		Total	$5,489.58		
		10100	$11,544.52		

Fund Summary

10100 GENERAL FUND CASH	
101 GENERAL FUND	$9,502.13
601 WATER FUND	$1,664.59
602 SANITARY SEWER FUND	$377.80
	$11,544.52