



LONG LAKE, MN

\*Check Detail Register©  
Checks 3346-3347, 3356

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>3346 e</b>	12/26/25	<b>USBANK CREDIT CARD</b>			
E 101-41942-4010		Bldg Maint & Repairs	\$23.58	122525	PW-Ace; Gorilla Tape for Shop Door
E 101-43000-2120		Motor Fuels	\$121.15	122525	PW-Speedway; Freightliner Fuel
E 101-43000-2120		Motor Fuels	\$37.71	122525	PW-Speedway; Skid Loader Fuel
E 101-43000-2120		Motor Fuels	\$25.98	122525	PW-NAPA; Diesel Exhaust Fuel
E 101-43000-2120		Motor Fuels	\$206.00	122525	PW-Speedway; PayLoader Fuel
E 101-43000-2120		Motor Fuels	\$72.07	122525	PW-Speedway; Skid Loader Fuel
E 101-43050-4170		Uniforms	\$74.99	122525	PW-FleetFarm; Winter Bids-Sean
E 101-41940-4015		Grounds Maintenance	\$26.00	122525	CH-Ace; Ice Melt
E 101-41942-4015		Grounds Maintenance	\$115.08	122525	PW-Ace; Ice Melt
E 101-43000-2120		Motor Fuels	\$110.96	122525	PW-Speedway; Fuel
E 101-43000-2120		Motor Fuels	\$195.38	122525	PW-Speedway; Fuel
E 101-43000-2120		Motor Fuels	\$79.28	122525	PW-Speedway; Fuel
E 101-41942-4010		Bldg Maint & Repairs	\$29.98	122525	PW-Ace; Light Bulbs, Caulk Gun
E 101-45200-2150		Shop Supplies	\$9.99	122525	PW-Ace; Razor Blades
E 101-41942-4010		Bldg Maint & Repairs	\$13.98	122525	PW-Ace; Door Weather Strip
E 205-42282-3840		Custodial & Waste Remov	\$37.12	122525	FD-Amazon; Paper Towels
E 205-42281-4030		Light Truck Maint & Repair	\$57.77	122525	FD-Excelsior; Car Wash
E 205-42280-2010		Office Supplies	\$39.64	122525	FD-Amazon; HDMI Cables and Black Tape
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$39.43	122525	FD-Lunds; Meeting Food
E 205-42281-2415		Turn Out Gear	\$35.98	122525	FD-Amazon; Hand Warmers
E 205-42280-2010		Office Supplies	\$38.82	122525	FD-Amazon; Rolodex
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$34.61	122525	FD-Amazon; Coffee
E 205-42280-4330		Dues and Subscriptions	\$14.99	122525	FD-Amazon; Prime Fees
E 205-42281-2150		Shop Supplies	\$75.96	122525	FD-Trufuel
E 205-42280-2010		Office Supplies	\$36.49	122525	FD-Amazon; Coin Display
E 205-42286-3840		Custodial & Waste Remov	\$107.10	122525	FD-Amazon; Paper Towels
E 205-42281-2150		Shop Supplies	\$9.32	122525	FD-Ace
E 205-42281-2150		Shop Supplies	(\$7.15)	122525	FD-Ace
E 205-42281-2150		Shop Supplies	\$26.25	122525	FD-Ace
E 205-42280-3090		Software Support	\$10.83	122525	FD-Microsoft; 365
E 205-42286-3840		Custodial & Waste Remov	\$37.85	122525	FD-Amazon; Paper Towels
E 205-42281-2150		Shop Supplies	\$65.24	122525	FD-Amazon; Car Wash, Tide Pods, Key Tags
E 101-41500-3090		Software Support	\$144.00	122525	CH-Google; Company Emails
E 101-45200-2250		Landscaping/Décor	\$200.00	122525	CH-Coborns; Tree Lighting Christmas Cookies
E 101-41500-2010		Office Supplies	(\$277.01)	122525	CH-Amazon; Printer cartridge Refund
E 101-41500-3090		Software Support	\$325.36	122525	CH; Zoom
E 101-41500-2010		Office Supplies	\$37.97	122525	CH; Amazon; Webcam
E 101-41500-3090		Software Support	\$15.00	122525	CH; Canva
E 101-41940-3210		Telephone	\$62.03	122525	CH-Nextivia VOIP Phone Service
E 101-41942-3210		Telephone	\$20.68	122525	PW-Nextivia VOIP Phone Service
E 101-41500-3220		Postage	\$11.90	122525	CH-USPS; Mail Liquor Lic to MNDPS
E 101-41500-3220		Postage	\$11.90	122525	CH-USPS; Mial TIF to Henn County
		<b>Total</b>	<b>\$2,354.21</b>		

<b>3347 e</b>	01/02/26	<b>POSTALIA</b>			
E 601-49400-3220		Postage	\$185.00		Postage-Jan 2026
E 602-49450-3220		Postage	\$185.00		Postage-Jan 2026



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41500-3220		Postage		\$130.00	Postage-Jan 2026
		Total		\$500.00	
<b>3356 e</b>	12/31/25	<b>PSN UTILITY ONLINE BILLING</b>			
E 601-49400-3090		Software Support	\$159.80	RT25528	BILL PAY FEE - Dec 2025
E 602-49450-3090		Software Support	\$159.80	RT25528	BILL PAY FEE - Dec 2025
		Total		\$319.60	
		<b>10100</b>		<b>\$3,173.81</b>	

Fund Summary

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$1,823.96
205 FIRE DEPARTMENT	\$660.25
601 WATER FUND	\$344.80
602 SANITARY SEWER FUND	\$344.80
	<b>\$3,173.81</b>