CITY OF LONG LAKE

*Check Detail Register©

Checks 3451-3456

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3451 e	06/25/26	**USBANK CREDIT CARD**			
E 101-45200-2250		Landscaping/Décor	$300.00	062526	PW-Ace; Mulch for the garden club
E 101-45200-2150		Shop Supplies	$18.98	062526	PW-Ace; Bonfire on the Beach Lighter Fluid and Fire Starter
E 101-43000-2120		Motor Fuels	$77.02	062526	PW-Speedway
E 101-43000-4040		Equipment Maintenance/R	$312.29	062526	PW-Arvu; 2017 Silverado Inspection
E 101-43000-4040		Equipment Maintenance/R	$331.02	062526	PW-Safelight; Windshield Replacement 2018 Chevy Silverado
E 101-41942-4015		Grounds Maintenance	$31.73	062526	PW-Ace; 7 pails
E 101-45200-4015		Grounds Maintenance	$236.72	062526	PW-Ace; Swim Beach Rope and Buoy Harware
E 101-45200-4015		Grounds Maintenance	$258.77	062526	PW-Spikes & Houles; Grass Seed & Weed Killer
E 601-49400-2150		Shop Supplies	$9.98	062526	PW-Ace; Plastic Bottle
E 101-43000-2150		Shop Supplies	$31.24	062526	PW-Napa; Funnel and Power Steering Fluid
E 101-41942-3840		Custodial & Waste Remov	$59.86	062526	PW-Menards; Paper Towels, Glass Cleaner, Toilet Bowl, Etc
E 101-43050-4170		Uniforms	$148.28	062526	PW-Menards; Uniform for Sean Diercks 4 Jeans
E 101-43050-4170		Uniforms	$309.48	062526	PW-Menards; Uniforms for Jeff Wickman 5 pants, 8 Shirts, Rain Jacket
E 101-43100-2250		Landscaping/Décor	$60.74	062526	PW-Menards; Cable Ties, Rings, Hoseclamp for flags
E 101-41942-4010		Building Maintenance & R	$23.46	062526	PW-Ace; No Soliciting Signs
E 101-41500-3090		Software Support	$92.40	062526	CH-Google; Company Emails
E 101-41500-3000		Professional Services	$772.13	062526	CH-Stericycle (Shed-It); City Hall Document Destruction
E 101-41500-4450		Food & Beverage (Mtgs/Tr	$54.20	062526	Park-Subway; Lunch for Orono High School Volunteers painiting picnic tables
E 101-41940-4010		Building Maintenance & R	$37.03	062526	CH-Menards; Bathroom Toilet Seat Replacement
E 101-45200-2150		Shop Supplies	$41.23	062526	PW; Amazon; Green Algae Testing Kits for Nelson Lakeside Long Lake
E 101-41500-3090		Software Support	$15.00	062526	CH-Canva
E 101-41942-3210		Telephone	$25.00	062526	PW-Nextivia; VOIP Phone Service
E 101-41940-3210		Telephone	$70.90	062526	CH-Nextivia; VOIP Phone Service
E 101-41942-4015		Grounds Maintenance	($31.73)	062526	PW-Ace; 7 pails
E 101-43050-2150		Shop Supplies	$31.73	062526	PW-Ace; 7 pails
		Total	$3,317.46		
3452 e	07/02/26	**PSN UTILITY ONLINE BILLING**			
E 601-49400-3090		Software Support	$173.35	327486	BILL PAY FEE - June 2026
E 602-49450-3090		Software Support	$173.35	327486	BILL PAY FEE - June 2026
		Total	$346.70		
3453 e	07/06/26	**MN DEPT OF REVENUE**			
G 601-20801		Sales Tax Payable	$682.00	063026	June 2026 Sales Tax
		Total	$682.00		
3454 e	07/06/26	**MN UNEMPLOYMENT INSURANCE**			
G 101-21708		MN Paid Leave Tax w/h	$1,288.87	166050	2nd Qtr 2026 MN Paid Leave-City Staff
		Total	$1,288.87		
3455 e	07/06/26	**MN UNEMPLOYMENT INSURANCE**			
G 101-21708		MN Paid Leave Tax w/h	$43.57	166101	2nd Qtr 2026 MN Paid Leave- Elected Officials

CITY OF LONG LAKE

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Check #	Check Date	Vendor Name		Amount	Invoice	Comment
			Total	$43.57		
3456 e	07/06/26	**CUSTOMER PAYMENT**				
E 101-41500-3220		Postage		$10.00	070626	Postage
			Total	$10.00		
			10100	$5,688.60		

Fund Summary

10100 GENERAL FUND CASH	
101 GENERAL FUND	$4,649.92
601 WATER FUND	$865.33
602 SANITARY SEWER FUND	$173.35
	$5,688.60