



CITY OF LONG LAKE

09/29/26 11:51 AM

Page 1

***Check Detail Register©**

Checks 3497-3498

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3497 e	09/24/26	SPEEDWAY LLC			
E 101-43000-2120		Motor Fuels	\$1,235.58	115277396	PW Fuel - Sept 2026
		Total	\$1,235.58		
3498 e	09/25/26	USBANK CREDIT CARD			
E 101-41500-5700		Office Equip and Furnishin	\$752.99	092526	CH-TJ Office Furniture; Conference Room Table
E 101-41500-3090		Software Support	\$100.80	092526	CH-Google; Company Emails
E 101-41500-3090		Software Support	\$15.00	092526	CH-Canva
E 101-41942-3210		Telephone	\$25.00	092526	PW-Nextivia; VOIP Phone Serivces
E 101-41940-3210		Telephone	\$71.17	092526	CH-Nextivia; VOIP Phone Serivces
E 101-41110-3350		Conference/Meetings	\$65.00	092526	CC-LMC; 2026 MMA Fall Mayor Meet Up
E 101-43050-2150		Shop Supplies	\$15.00	092526	PW-Ace; Shop Supplies
E 101-43050-2150		Shop Supplies	\$83.95	092526	PW-Ace; Deck Screws and Shop Supplies
E 101-43000-2120		Motor Fuels	\$82.51	092526	PW-Speedway; Fuel
E 101-45200-3840		Custodial & Waste Remov	\$199.58	092526	PW-Dog Waste Depot; Dog Trash Bags
E 601-49400-3220		Postage	\$36.45	092526	PW-USPS;Mail Flouride Samples
E 602-49450-3090		Software Support	\$299.40	092526	Sensaphone; AppleGlen Lift Station Monitoring - 2022 Annual Subscription (00:07:F9:00:84:4B)
E 601-49400-3220		Postage	\$29.98	092526	PW-Ace; Bubble Wrap for Water Sample Mailing
E 601-49400-4040		Equipment Maintenance/R	\$529.70	092526	PW-Batteries Plus; Battery for Well 2 Backup Generator
E 601-49400-3220		Postage	\$84.83	092526	PW-FedEx; Mail Water Samples
E 601-49400-4040		Equipment Maintenance/R	\$22.57	092526	PW-Ace Well House Furnance Filter and Empty Paint Can
E 101-43050-4040		Equipment Maintenance/R	\$374.98	092526	PW-TOLL; Welding Gun Replacement Handle, Nozzle, and Cleaner
E 101-43050-4170		Uniforms	\$150.00	092526	PW-TOLL; Helmets
E 101-41940-4010		Building Maintenance & R	\$39.97	092526	CH-Ace; Office Paint Supplies
E 101-41940-4010		Building Maintenance & R	\$24.46	092526	CH-HomeDepot; Office Paint Supplies
E 601-49400-2150		Shop Supplies	\$39.97	092526	PW-HomeDepot; Saw Blade and Prunning Blade
E 101-41940-4010		Building Maintenance & R	\$27.97	092526	CH-Ace; Office Paint Supplies
E 101-41940-4010		Building Maintenance & R	\$25.97	092526	CH-Ace; Office Paint Supplies
E 101-43000-4040		Equipment Maintenance/R	\$218.78	092526	PW-Napa; Battery, Brake Part, Motor Tuneup, Steering Fluid, Etc
E 101-43000-2120		Motor Fuels	\$94.00	092526	PW-Speedway; Fuel
		Total	\$3,410.03		
		10100	\$4,645.61		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$3,602.71
601 WATER FUND	\$743.50
602 SANITARY SEWER FUND	\$299.40
	\$4,645.61