



LONG LAKE, MN

***Check Detail Register©**
Checks 2927-2929, 2936

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
2927 e	02/28/24	USBANK CREDIT CARD			
E 101-43000-2150		Shop Supplies	\$7.98	022624	PW-Ace; Air Plug
E 601-49400-3350		Education / Conferences	\$137.50	022624	PW-MN RWA Conference Registration for Luke Laakonen
E 602-49450-3350		Education / Conferences	\$137.50	022624	PW-MN RWA Conference Registration for Luke Laakonen
E 602-49450-4330		Dues and Subscriptions	\$1.00	022624	PW-USC Arrest information for MNUJ
E 101-45200-2150		Shop Supplies	\$24.41	022624	PW-Ace; Chain Saw Oil
E 601-49400-3220		Postage	\$9.25	022624	PW-USPS; Water Samples
E 205-42281-2120		Motor Fuels	\$62.59	022624	FD-Lakeshore Market; C1 Fuel
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$17.73	022624	FD-2 Dope Chicks; Court Lunch
E 205-42280-3350		Education / Conferences	\$376.64	022624	FD-Arrowhead;Lodging for Chief Conference
E 205-42281-2120		Motor Fuels	\$63.60	022624	FD-Holiday; C1 Fuel
E 205-42282-2230		Bldg & Grnds Maint Suppli	\$260.46	022624	FD-Home Depot; Wood for 2nd Floor Training
E 205-42281-4030		Light Truck Maint & Repair	\$151.06	022624	FD-Amazon; Battery Charger
E 205-42285-2400		Small Tools and Minor Eq	\$70.96	022624	FD-Amazon; Stop/Slow sign
E 205-42280-4330		Dues and Subscriptions	\$16.27	022624	FD-Amazon Prime
E 205-42286-3840		Custodial & Waste Remov	\$61.29	022624	FD-Amazon; Paper Towels
E 205-42281-2120		Motor Fuels	\$60.88	022624	FD-Lakeshore Market; C1 Fuel
E 205-42282-3840		Custodial & Waste Remov	\$82.47	022624	FD-Amazon; Water Filter
E 205-42281-4030		Light Truck Maint & Repair	\$11.94	022624	FD-Youngstedts; Car Wash
E 205-42282-3840		Custodial & Waste Remov	\$41.77	022624	FD-Amazon; Paper Towels
E 205-42281-2400		Small Tools and Minor Eq	\$35.26	022624	FD-Amazon; Batteries
E 205-42285-2400		Small Tools and Minor Eq	\$33.98	022624	FD-Amazon; Batteries
E 101-41500-3090		Software Support	\$60.00	022624	CH-Google; Company Emails
E 205-42280-4300		Miscellaneous	\$116.29	022624	FD-UPS Store; Ship sold radios to cottonwood
E 101-41500-3090		Software Support	\$52.00	022624	CH-Constant Contact
E 101-41940-3210		Telephone	\$65.40	022624	CH-Nextivia VOIP Phone Service
E 101-41942-3210		Telephone	\$21.62	022624	PW-Nextivia VOIP Phone Service
		Total	\$1,979.85		
2928 e	03/01/24	MN DEPT OF REVENUE			
G 601-20801		Sales Tax Payable	\$544.00		Feb 2024 Sales Tax
		Total	\$544.00		
2929 e	02/28/24	CUSTOMER PAYMENT			
E 601-49400-4320		Utility Overpmts/Uncollect	\$100.00	3489	Returned Check-01-00000048-00-1
		Total	\$100.00		
2936 e	03/05/24	NAPA Auto Parts			
E 101-43000-2210		Equipment Parts	\$14.50	3270-591456	PW-Toolcat tail light bulb
E 101-43000-2400		Small Tools and Minor Eq	\$67.62	3270-591823	PW-Ratchet Wrench for shop
E 205-42281-2150		Shop Supplies	\$23.88	3270-593055	FD-Brake Fluid, Oil, Motor Tune-up
		Total	\$106.00		
		10100	\$2,729.85		



LONG LAKE, MN

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Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$313.53
205 FIRE DEPARTMENT	\$1,487.07
601 WATER FUND	\$790.75
602 SANITARY SEWER FUND	\$138.50
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	\$2,729.85