



LONG LAKE, MN

*Check Detail Register©

Checks 2945, 2952-2954, 2957

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
2945 e	03/26/24	USBANK CREDIT CARD			
E 101-41942-3840		Custodial & Waste Remov	\$85.78	032524	PW-Amazon; Paper Towels
E 101-43000-2150		Shop Supplies	\$22.11	032524	PW-Ace; Paper Towels, Bolts
E 101-41942-2230		Bldg & Grnds Maint Suppli	\$3.59	032524	PW-Ace; Sponge
E 101-41942-2230		Bldg & Grnds Maint Suppli	\$44.06	032524	PW-Grainger; Soap Dispenser
E 101-41942-3840		Custodial & Waste Remov	\$135.45	032524	PW-Grainger; Hand Soap
E 101-43000-2150		Shop Supplies	\$111.06	032524	PW-Ace; Spray Paint and Primer
E 101-43000-2150		Shop Supplies	\$33.98	032524	PW-Ace Bondo Repair for Street Sweeper and painters tape
E 101-43050-2010		Office Supplies	\$9.95	032524	PW-Background Check (RETURNED IN APRIL)
E 101-43000-2150		Shop Supplies	\$72.96	032524	PW-Ace; Sealant, Oil, Etc
E 101-45200-2230		Bldg & Grnds Maint Suppli	\$50.00	032524	PW-Ace; Gloves and Park Supplies
E 101-43000-2210		Equipment Parts	\$141.06	032524	PW-Northern Tool; Reflective Tape
E 101-43000-2210		Equipment Parts	\$49.98	032524	PW-Ace; Chainsaw Chain
E 101-43050-4170		Uniforms	\$254.94	032524	PW-Dickies; Noah Uniform (RETURNED IN APRIL)
E 101-43050-4170		Uniforms	\$59.98	032524	PW-Dickies; Noah Uniform Work Shirt
E 101-41942-2230		Bldg & Grnds Maint Suppli	\$88.12	032524	PW-Grainger; Soap Dispenser
E 101-41500-3090		Software Support	\$65.78	032524	CH-Google; Company Emails
E 101-41410-2100		Operating Supplies	\$70.98	032524	CH-Walmart; Election Judge Styluses, Beverages, & Snacks
E 101-41410-4300		Miscellaneous	\$83.29	032524	CH-Tris Wok LLC; Election Judge Dinner
E 101-41410-4040		Equip Maint & Repair	\$17.99	032524	CH-Ace; Election Harware; Cable Ties and Dust tape
E 101-41410-4300		Miscellaneous	\$61.74	032524	CH-Jimmy Johns; Election Judge Lunch
E 101-41500-3220		Postage	\$9.85	032524	CH-USPS; Postage to mail T-Mobile Lease
E 101-41500-3500		Printing/Binding	\$39.28	032524	CH-Name Tag Wizard; Name Plates (Mike H, Sean D, Judd A)
E 101-41940-3210		Telephone	\$65.40	032524	CH-Nextivia VOIP Phone Service
E 101-41942-3210		Telephone	\$21.62	032524	PW-Nextivia VOIP Phone Service
E 205-42281-2190		Medical Supplies	\$26.32	032524	FD-Amazon; Wound wash
E 205-42281-2120		Motor Fuels	\$60.95	032524	FD-Lakeshore; Fuel for C1
E 205-42281-2010		Office Supplies	\$24.11	032524	FD-Amazon; Stapler
E 205-42281-2120		Motor Fuels	\$69.84	032524	FD-Lakeshore; Fuel for C1
E 205-42280-4330		Dues and Subscriptions	\$16.27	032524	FD-Amazon Prime
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$33.83	032524	FD-Lunds; Eggs, Hashbrowns, and OJ
E 205-42282-2230		Bldg & Grnds Maint Suppli	\$59.19	032524	FD-Ace; Paint and Paint Supplies
E 205-42286-2230		Bldg & Grnds Maint Suppli	\$59.19	032524	FD-Ace; Paint and Paint Supplies
E 205-42281-4040		Equip Maint & Repair	\$101.53	032524	FD-Amazon; Thermal Camera Battery Charger
E 205-42285-4040		Equip Maint & Repair	\$101.52	032524	FD-Amazon; Thermal Camera Battery Charger
E 205-42281-2010		Office Supplies	\$153.49	032524	FD-Office Max; Copy Paper, Ink, Markers, Etc
E 205-42281-2010		Office Supplies	\$108.51	032524	FD-Amazon; Ipad keyboard
		Total	\$2,413.70		
2952 e	04/03/24	POSTALIA			
E 601-49400-3220		Postage	\$150.00		Postage
E 602-49450-3220		Postage	\$150.00		Postage
		Total	\$300.00		
2953 e	04/03/24	PSN UTILITY ONLINE BILLING			



LONG LAKE, MN

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Checks 2945, 2952-2954, 2957

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49400-3090		Software Support	\$137.32	292666	BILL PAY FEE - March 2024 (FREE CKS)
E 602-49450-3090		Software Support	\$137.33	292666	BILL PAY FEE - March 2024 (FREE CKS)
		Total	\$274.65		
2954 e	04/04/24	NAPA Auto Parts			
E 205-42281-2150		Shop Supplies	\$36.37	3270-593888	FD-Spray paint for chairs
E 101-45200-2210		Equipment Parts	\$17.09	3270-594646	PW-High Beam Light
E 101-43000-2150		Shop Supplies	\$11.75	3270-594922	PW-2.5 Def for freightliner
		Total	\$65.21		
2957 e	04/08/24	MN DEPT OF REVENUE			
G 601-20801		Sales Tax Payable	\$615.00	0324	March 2024 Sales Tax
		Total	\$615.00		
		10100	\$3,668.56		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$1,627.79
205 FIRE DEPARTMENT	\$851.12
601 WATER FUND	\$902.32
602 SANITARY SEWER FUND	\$287.33
	\$3,668.56