



LONG LAKE, MN

***Check Detail Register©**
Checks 2829-2840

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
2829 e	10/04/23	POSTALIA			
E 101-41500-3220		Postage	\$200.00		Postage
E 601-49400-3220		Postage	\$150.00		Postage
E 602-49450-3220		Postage	\$150.00		Postage
		Total	\$500.00		
2830 e	10/05/23	CUSTOMER PAYMENT			
E 601-49400-4320		Utility Overpmts/Uncollect	\$150.00		RETURNED CK 995241-Act Closed; Harrington Inv 155 Harrington
		Total	\$150.00		
2831 e	10/05/23	LAKE COMMUNITY BANK			
E 601-49400-4320		Utility Overpmts/Uncollect	\$4.00		Returned Check fee
		Total	\$4.00		
2832 e	10/19/23	IRS - DIRECT DEPOSIT			
G 101-21701		Fed Income Tax w/h	\$2,530.12		Federal Tax Withholding
G 101-21703		Soc Security Tax w/h	\$2,592.54		Federal Tax Withholding
G 101-21709		Medicare Tax w/h	\$741.28		Federal Tax Withholding
		Total	\$5,863.94		
2833 e	10/19/23	MN DEPT OF REV-DIRECT DEPOSIT			
G 101-21702		MN Income Tax w/h	\$1,139.30		State Tax Withholding
		Total	\$1,139.30		
2834 e	10/19/23	MN-CHILD SUPPORT PAYMENT CENTR			
G 101-21711		Child Support	\$454.54		MN Child Support
		Total	\$454.54		
2835 e	10/19/23	MSRS-DIRECT DEPOSIT			
G 101-21705		Other Retirement	\$150.00		Retirement-MSRS
		Total	\$150.00		
2836 e	10/19/23	PERA			
G 101-21704		PERA	\$3,880.12		PERA
		Total	\$3,880.12		
2837 e	10/19/23	UNIVERSAL TRUCK SALES			
E 401-43000-5000		Capital Outlay	\$156,954.00	101723	2021 Hyundai HL940AXT Wheel Loader (Council Approved 10/17/23)
		Total	\$156,954.00		
2838 e	10/23/23	HEALTHPTNR-GROUP HLTH WORKSIT			
E 205-42281-1310		Employer Paid Health	\$47.04	7012020	FD1 EAP-Sept 2023
E 205-42285-1310		Employer Paid Health	\$23.52	7012020	FD2 EAP-Sept 2023
		Total	\$70.56		
2839 e	10/25/23	SPEEDWAY LLC			
E 205-42281-2120		Motor Fuels	\$1,145.46	92665821	FD Fuel - Oct 2023
E 101-43000-2120		Motor Fuels	\$1,694.05	92665821	PW Fuel - Oct 2023



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total			\$2,839.51		
2840 e	10/26/23	USBANK CREDIT CARD			
E 601-49400-4300		Miscellaneous	(\$192.47)	102523	PW-Amazon Prime Business Refund
E 101-43000-2210		Equipment Parts	\$214.80	102523	PW-Ruffridge Johnson; Asphalt Roller Steering Wheel
E 101-43050-4170		Uniforms	\$139.96	102523	PW-Amazon;Work Pants for Sean Dierks
E 101-43000-2400		Small Tools and Minor Eq	\$18.95	102523	PW-Brinkman's Inc; Rollar Trailer Coupler
E 101-45200-2210		Equipment Parts	\$17.46	102523	PW-Ace; Carburetor Kit for Chainsaw
E 101-45200-2230		Bldg & Grnds Maint Suppli	\$18.43	102523	PW-Amazon; Memorial Bench Plague
E 601-49400-2150		Shop Supplies	\$40.14	102523	PW-Amazon; Lockout Tagout Clasps
E 601-49400-4330		Dues and Subscriptions	\$16.27	102523	PW-Amazon; Prime
E 101-43050-4170		Uniforms	\$195.95	102523	PW-Amazon; Work Boots for Sean Dierks
E 101-45200-2230		Bldg & Grnds Maint Suppli	\$237.77	102523	PW-Dog Waste Depot; Bags
E 101-45200-2400		Small Tools and Minor Eq	\$9.99	102523	PW-Dog Waste Depot; Keys
E 101-45200-2210		Equipment Parts	\$0.82	102523	PW-Ace; Memorial Bench Nuts & Bolts
E 101-43050-4170		Uniforms	\$204.94	102523	PW-Runnings; Work Boots for Luke Laakkonen
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$35.90	102523	FD-Target; Water
E 205-42281-2120		Motor Fuels	\$168.00	102523	FD-Homedepot; 4-Cycle Engine Fuel
E 205-42285-2120		Motor Fuels	\$167.99	102523	FD-Homedepot; 4-Cycle Engine Fuel
E 205-42280-3090		Software Support	\$1.99	102523	FD-Google; 100 GB Drive
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$13.97	102523	FD-Domino's Pizza
E 205-42280-2175		Fire Prevention Materials	\$353.90	102523	FD-Costco; Food for Fire Prevention Open House
E 205-42280-4330		Dues and Subscriptions	\$16.27	102523	FD-Amazon; Prime Membership Fee
E 205-42282-3840		Custodial & Waste Remov	\$14.45	102523	FD-Amazon; Trash Bags
E 205-42286-3840		Custodial & Waste Remov	\$14.44	102523	FD-Amazon; Trash Bags
E 205-42281-2120		Motor Fuels	\$61.80	102523	FD-Tobies Gas Station; Gas to Duluth Conf.
E 205-42282-3840		Custodial & Waste Remov	\$20.51	102523	FD-Amazon; Paper Towels
E 205-42286-3840		Custodial & Waste Remov	\$20.52	102523	FD-Amazon; Paper Towels
E 205-42285-3350		Education / Conferences	\$730.83	102523	FD-The Inn on the Lake -MN Fire Chiefs Conference Hotel (C Adams)
E 205-42280-3350		Education / Conferences	\$741.60	102523	FD-The Inn on the Lake -MN Fire Chiefs Conference Hotel (Chief M Heiland)
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$64.94	102523	FD-Carbones;Pizza for Council Mtg Special Closed Session
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$5.91	102523	FD-Carbones; Soda for Council Mtg Special Closed Session
E 101-41500-3090		Software Support	\$37.00	102523	CH-Google; Company Emails
E 101-41500-3220		Postage	\$19.46	102523	CH-USPS; Certified Mail for Speedway License Renewals
E 101-41500-3090		Software Support	\$45.00	102523	CH-Constant Contact
E 101-41500-2030		Printed Forms	\$133.55	102523	CH-JP Cooke Co; 2024 Dog License
E 101-41940-3210		Telephone	\$68.72	102523	CH-Nextivia; VOIP Phone System
E 101-41942-3210		Telephone	\$34.35	102523	PW-Nextivia; VOIP Phone System
Total			\$3,694.11		
10100			\$175,700.08		



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Check # Check Date Vendor Name Amount Invoice Comment

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$14,849.95
205 FIRE DEPARTMENT	\$3,578.19
401 PERMANENT IMP REVOLVING FUND	\$156,954.00
601 WATER FUND	\$167.94
602 SANITARY SEWER FUND	\$150.00
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	\$175,700.08