



LONG LAKE, MN

*Check Detail Register©
Checks 3069-3072

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3069 e	09/25/24	USBANK CREDIT CARD			
E 101-41942-4010		Bldg Maint & Repairs	\$234.77	092524	PW-JLR Garage door; overhead door #2 repairs
E 101-43000-2120		Motor Fuels	\$73.75	092524	PW-NAPA; Diesel DEF
E 101-45200-2400		Small Tools and Minor Eq	\$35.80	092524	PW-ACE; Bungee rope for park
E 101-41942-4015		Grounds Maintenance	\$15.58	092524	PW-ACE; Sprinkler ring and spot
E 101-45200-4040		Equip Maint & Repair	\$37.99	092524	PW-ACE; Pressure washer tips
E 101-43050-3350		Education / Conferences	\$150.00	092524	PW-MN Rural Water Assoc; Training for Fahrman
E 101-43050-3350		Education / Conferences	\$150.00	092524	PW-MN Rural Water Assoc; Training for Decker
E 101-43050-3350		Education / Conferences	\$150.00	092524	PW-MN Rural Water Assoc; Training for Mackey
E 101-43000-2150		Shop Supplies	\$9.14	092524	PW-NAPA; Trailer tire repair kit
E 101-43000-2120		Motor Fuels	\$100.64	092524	PW-Speedway; Fuel for 2018 Chevy
E 601-49400-3855		Gopher One Locates Expe	\$41.99	092524	PW-Ace; Measuring wheel
E 101-45200-3840		Custodial & Waste Remov	\$89.77	092524	PW-Dog Waste Depot; Waste bags
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$81.56	092524	FD-Orono Market; Food for drill
E 205-42281-4030		Light Truck Maint & Repair	\$57.77	092524	FD-Youngstedts; Fuel
E 205-42280-2175		Fire Prevention Materials	\$340.95	092524	FD-Positive Promotions; Plastic fire hats for FPOH
E 205-42286-4010		Bldg Maint & Repairs	\$675.81	092524	FD-Best Buy; Fridge for station II
E 205-42281-3350		Education / Conferences	\$335.32	092524	FD-Jones & Barlett Learning; Fire Apparatus Driver Operator books
E 205-42280-2175		Fire Prevention Materials	\$157.16	092524	FD-NFPA; Fire Banners, Posters, Magnet for FPOH
E 205-42280-2175		Fire Prevention Materials	\$116.61	092524	FD-Vistaprint; Banner for FPOH
E 205-42281-2010		Office Supplies	\$120.55	092524	FD-Office Max; Copy paper, label maker, labels
E 205-42285-2010		Office Supplies	\$120.55	092524	FD-Office Max; Copy paper, label maker, labels
E 205-42280-4330		Dues and Subscriptions	\$14.99	092524	FD-Amazon; Prime Subscriptions
E 205-42280-3090		Software Support	\$7.58	092524	FD-Microsoft 365
E 205-42285-2010		Office Supplies	\$123.51	092524	FD-Amazon; Ink Cartridges and Streamlight
E 205-42281-2150		Shop Supplies	\$39.99	092524	FD-Amazon; US Flag
E 101-41500-3090		Software Support	\$72.00	092524	CH-Google; Company Emails
E 101-41500-3090		Software Support	\$911.60	092524	CH-LogMeln-Yearly Subscription
E 101-41940-3210		Telephone	\$61.68	092524	CH-Nextivia VOIP Phone Service
E 101-41942-3210		Telephone	\$20.56	092524	PW-Nextivia VOIP Phone Service
		Total	\$4,347.62		
3070 e	10/01/24	MN DEPT OF REVENUE			
G 601-20801		Sales Tax Payable	\$730.00	093024	Sept 2024 Sales Tax
		Total	\$730.00		
3071 e	10/03/24	PSN UTILITY ONLINE BILLING			
E 601-49400-3090		Software Support	\$148.25	301058	BILL PAY FEE - Sept 2024
E 602-49450-3090		Software Support	\$148.25	301058	BILL PAY FEE - Sept 2024
		Total	\$296.50		
3072 e	10/04/24	POSTALIA			
E 601-49400-3220		Postage	\$172.50	100424	Postage-Oct 2024
E 602-49450-3220		Postage	\$172.50	100424	Postage-Oct 2024
E 101-41500-3220		Postage	\$155.00	100424	Postage-Oct 2024
		Total	\$500.00		
		10100	\$5,874.12		

