



LONG LAKE, MN

*Check Detail Register©
Checks 2794,2801,2804

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
2794 e	08/25/23	USBANK CREDIT CARD			
E 101-43050-2010		Accessories (paper, pens,	\$188.05		PW-Office Depot;Toner
E 101-41942-3840		Custodial & Waste Remov	\$30.96		PW-Ace; Shop-Paint Thinner, Paper Towels, Plates
E 101-45200-2230		Bldg & Grnds Maint Suppli	\$80.69		PW-Ace; Parks - Hornet Spray
E 101-41940-4010		Bldg Maint & Repairs	\$23.96		PW-Ace; Furnace Filters for City Hall
E 101-43050-4330		Dues and Subscriptions	\$16.12		PW-Amazon Prime; Membership
E 101-41942-4010		Bldg Maint & Repairs	\$15.36		PW-Ace; Drill Bits for upstairs lights
E 101-45200-2200		Repair & Maint/Supply	\$33.97		PW-Ace; Marking Paint for Lake Park
E 101-41942-4010		Bldg Maint & Repairs	\$17.98		PW-Ace; Toilet Flush Lever for PW Bldg
E 101-45200-2400		Small Tools and Minor Eq	\$41.87		PW-Menards; Racket Straps
E 101-41942-4010		Bldg Maint & Repairs	\$751.61		PW-Menards; Fire Suppression Air Compressor
E 205-42280-4300		Miscellaneous	\$775.00		FD-Meta/Facebook; 5K Ads
E 205-42280-4600		Recognition Expenditures	\$48.22		FD-Walgreens; Print pictures of new officer/dept pics
E 205-42280-4300		Miscellaneous	\$20.17		FD-Meta/Facebook; 5K Ads
E 205-42280-2175		Fire Prevention Materials	\$226.95		FD-NFPA;Fire Prevention Week
E 205-42282-2230		Bldg & Grnds Maint Suppli	\$43.00		FD-Amazon;Outdoor American Flag
E 205-42280-3090		Software Support	\$1.99		FD-Google; 100 GB Drive
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$39.90		FD-Coborns; Water
E 205-42282-4010		Bldg Maint & Repairs	\$10.68		FD-Coborns; Soap
E 205-42281-2150		Shop Supplies	\$36.12		FD-Amazon; Recycling Bin
E 205-42280-4330		Dues and Subscriptions	\$16.12		FD-Amazon; Prime Membership Fee
E 205-42281-4030		Light Truck Maint & Repair	\$440.83		FD-Amazon; Blue Sea Sure Eject 120Vac System
E 205-42281-2190		Medical Supplies	\$26.34		FD-Amazon; Security Zip Ties
E 205-42285-2190		Medical Supplies	\$26.34		FD-Amazon; Security Zip Ties
E 205-42280-2175		Fire Prevention Materials	\$301.85		FD-Positive Promotion; Plastic Hats and Sports Balls
E 205-42282-3840		Custodial & Waste Remov	\$87.20		FD-Amazon; TP
E 205-42281-2190		Medical Supplies	\$6.00		FD-Amazon; Baby Aspirin
E 205-42285-2190		Medical Supplies	\$6.00		FD-Amazon; Baby Aspirin
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$52.08		FD-Carbone's; Hose Testing Pizza
E 205-42286-3840		Custodial & Waste Remov	\$43.57		FD-Amazon; Paper Towels
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$144.64		FD-Fork Less; EMS Training Meals
E 205-42281-4030		Light Truck Maint & Repair	\$220.42		FD-Amazon; Blue Sea Sure Eject 120Vac System
E 205-42285-4030		Light Truck Maint & Repair	\$220.42		FD-Amazon; Blue Sea Sure Eject 120Vac System
E 101-41500-3090		Software Support	\$30.00		CH-Google; Company Emails
E 101-41500-3090		Software Support	\$45.00		CH-Constant Contact
E 101-41500-3090		Software Support	\$119.88		CH-Drop Box
E 101-41110-4600		Recognition Expenditures	\$76.48		CH-NameTagWizard; Council name tags with new logo
		Total	\$4,265.77		
2801 e	09/06/23	PSN UTILITY ONLINE BILLING			
E 601-49400-3090		Software Support	\$40.00		BILL PAY FEE - Aug 2023
E 602-49450-3090		Software Support	\$39.95		BILL PAY FEE - Aug 2023
		Total	\$79.95		
2804 e	09/07/23	NAPA Auto Parts			
E 101-43000-2210		Equipment Parts	\$29.39	3270-576961	PW-BobCat Door Support



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 601-49400-2210		Equipment Parts	\$88.44	3270-577271	PW-Crane Truck Battery
E 602-49450-2210		Equipment Parts	\$88.44	3270-577271	PW-Crane Truck Battery
E 101-45200-2210		Equipment Parts	\$146.50	3270-577308	PW-ToolCat Battery
E 101-45200-2150		Shop Supplies	\$4.39	3270-577709	PW-Chain Saw Spark Plug
E 101-43100-4040		Equip Maint & Repair	\$50.51	3270-578152	PW-Pavement Roller Oil and Filters
E 101-43000-2150		Shop Supplies	\$15.66	3270-579304	PW-Liquid Wrench for Shop
E 101-43000-2210		Equipment Parts	\$176.88	3270-579622	PW-F-550 Truck Battery
		Total	\$600.21		
		10100	\$4,945.93		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$1,895.26
205 FIRE DEPARTMENT	\$2,793.84
601 WATER FUND	\$128.44
602 SANITARY SEWER FUND	\$128.39
	\$4,945.93