



LONG LAKE, MN

*Check Detail Register©
Checks 3104-3106, 3116

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3104 e	11/27/24	USBANK CREDIT CARD			
E 101-45200-2230		Bldg & Grnds Maint Suppli	\$77.94	112524	PW-Napa; Brake Part Cleaner
E 101-45200-2230		Bldg & Grnds Maint Suppli	\$39.77	112524	PW-Ace; Holbrook Vandalism Remover
E 101-43000-2150		Shop Supplies	\$7.04	112524	PW-Napa; Proformer oil filter
E 101-43000-4040		Equip Maint & Repair	\$97.64	112524	PW-Napa; Oil (x3)
E 101-45200-4040		Equip Maint & Repair	\$223.05	112524	PW-Giese Precision Welding; Fishing Pier Ramp Repair
E 101-43000-2120		Motor Fuels	\$86.50	112524	PW-Speedway; Fuel for 2018 chevy
E 101-43050-4170		Uniforms	\$85.99	112524	PW-Utility Pro; HiVis BomberJacket for Noah Mackey
E 101-43000-2150		Shop Supplies	\$63.70	112524	PW-Ace; Nuts and Bolts
E 101-43000-2200		Repair & Maint/Supply	\$31.99	112524	PW-Ace; Auto Fuse
E 101-43000-2210		Equipment Parts	\$320.00	112524	PW-Lano Equipment; New MC35 Cutting Edge
E 101-41500-4300		Miscellaneous	\$21.09	112524	PW-Walmart; Personal Purchase reimbursed by Sean
E 101-43000-2150		Shop Supplies	\$4.98	112524	PW-Ace; Hardware
E 101-45200-2150		Shop Supplies	\$44.99	112524	PW-Ace; Letter Stamp Set
E 101-41940-4015		Grounds Maintenance	\$73.30	112524	PW-ACE; Ice Melt
E 101-41942-4015		Grounds Maintenance	\$73.30	112524	PW-ACE; Ice Melt
E 601-49400-2270		Utility Maint Supplies	\$73.30	112524	PW-ACE; Ice Melt
E 602-49450-2270		Utility Maint Supplies	\$58.56	112524	PW-ACE; Mice Traps
E 101-41410-4040		Equip Maint & Repair	\$78.08	112524	CH-ACE; Replace entry light bulbs in City Hall
E 101-41940-2200		Repair & Maint/Supply	\$28.21	112524	CH-ACE; Replace entry light bulbs in City Hall
E 101-41940-2200		Repair & Maint/Supply	(\$48.80)	112524	CH-ACE; Replace entry light bulbs in City Hall
E 101-41940-2200		Repair & Maint/Supply	\$23.40	112524	CH-ACE; Replace entry light bulbs in City Hall
E 101-41500-3090		Software Support	\$72.00	112524	CH-Google; Company Emails
E 101-41410-2100		Operating Supplies	\$51.55	112524	CH-Walmart; Election Judge Beverages, & Snacks
E 101-41410-2100		Operating Supplies	\$100.84	112524	CH-Primo Plates; Election Judge Dinners
E 101-41410-4040		Equip Maint & Repair	\$31.66	112524	CH-ACE; Duct Tape, Zipties
E 101-41940-5700		Office Equip and Furnishin	\$42.31	112524	CH-Ace; Office Fan
E 101-41410-2100		Operating Supplies	\$91.72	112524	CH-Jimmy Johns; Election Judge Lunches
E 101-41410-2100		Operating Supplies	\$69.36	112524	CH-Amazon; Election " I Voted Stickers"
G 700-29299		455 Willow TMobile Tower	\$4.91	112524	CH-USPS; Mail T-Mobile Building Permit
E 101-41940-3210		Telephone	\$61.83	112524	CH-Nextivia VOIP Phone Service
E 101-41942-3210		Telephone	\$20.61	112524	PW-Nextivia VOIP Phone Service
E 205-42280-3355		Motor Vehicle Lic & Reg	\$59.25	112524	FD-MN DVS; Title Transfer for 2007 Hend Firetruck and 2005 Kentworth
E 205-42281-2120		Motor Fuels	\$67.43	112524	FD-Lakeshore Market; Fuel
E 205-42281-4030		Light Truck Maint & Repair	\$57.77	112524	FD-Youngstedts; Car Wash
E 205-42281-2150		Shop Supplies	\$9.32	112524	FD-Ace; Ground Connector
E 205-42281-2120		Motor Fuels	\$105.99	112524	FD-Lowe's; Oil 50:1 FD-Lowes; TruFuel 50:1
E 205-42280-4330		Dues and Subscriptions	\$14.99	112524	FD-Amazon; Prime Subscriptions
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$95.57	112524	FD-Dominos
E 205-42280-3090		Software Support	\$7.58	112524	FD-Microsoft 365
		Total	\$2,428.72		
3105 e	12/03/24	NAPA Auto Parts			
E 205-42281-2150		Shop Supplies	\$15.43	611411	FD-Wrench



LONG LAKE, MN

***Check Detail Register©**
Checks 3104-3106, 3116

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$15.43	
3106 e	12/03/24	PSN UTILITY ONLINE BILLING			
E 603-43150-3090		Software Support	\$385.65	303901	BILL PAY FEE - Nov 2024
			Total	\$385.65	
3116 e	12/04/24	CUSTOMER PAYMENT			
E 601-49400-4320		Utility Overpmts/Uncollect	\$57.27	11564	Returned Utility Payment-01-00000772-01-6
			Total	\$57.27	
			10100	\$2,887.07	

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$1,874.05
205 FIRE DEPARTMENT	\$433.33
601 WATER FUND	\$130.57
602 SANITARY SEWER FUND	\$58.56
603 SURFACE WATER MGMT FUND	\$385.65
700 BUILDING PERMIT ESCROWS	\$4.91
	<u>\$2,887.07</u>