



LONG LAKE, MN

*Check Detail Register©

Checks 3043-3044, 3051-3053

Table with columns: Check #, Check Date, Vendor Name, Amount, Invoice, Comment. Section: 10100 GENERAL FUND CASH. Sub-section: 3043 e 08/27/24 USBANK CREDIT CARD. Rows include various expenses like Repair & Maint/Supply, Uniforms, Motor Fuels, etc.



LONG LAKE, MN

***Check Detail Register©**

Checks 3043-3044, 3051-3053

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$274.46		FD-Forkless; Pizzas
E 205-42285-2080		Training/Instruct Materials	\$44.45		FD-Ace; Rubber Cement, Wax Paper, Paint Brush
E 205-42282-3840		Custodial & Waste Remov	\$40.57		FD-Amazon; Paper Towels
E 205-42286-3840		Custodial & Waste Remov	\$25.21		FD-Amazon; Toilet Paper
E 205-42286-3840		Custodial & Waste Remov	\$41.19		FD-Amazon; Paper Towels
E 205-42282-3840		Custodial & Waste Remov	\$32.11		FD-Amazon; Stapler, dishwasher pads
		Total	\$4,009.96		
3044 e	09/03/24	POSTALIA			
E 101-41500-3220		Postage	\$104.00		Postage-Sept 2024
E 601-49400-3220		Postage	\$198.00		Postage-Sept 2024
E 602-49450-3220		Postage	\$198.00		Postage-Sept 2024
		Total	\$500.00		
3051 e	08/15/24	HEALTHPTNR-GROUP HLTH			
E 205-42280-1310		Employer Paid Health	\$63.00	7063188	FD EAP-July 2024
		Total	\$63.00		
3052 e	09/04/24	PSN UTILITY ONLINE BILLING			
E 601-49400-3090		Software Support	\$148.53	299688	BILL PAY FEE - Aug 2024 (FREE CKS)
E 602-49450-3090		Software Support	\$148.52	299688	BILL PAY FEE - Aug 2024 (FREE CKS)
		Total	\$297.05		
3053 e	09/04/24	NAPA Auto Parts			
E 205-42281-2150		Shop Supplies	(\$6.90)	083124	NAPA CREDIT
E 205-42281-2150		Shop Supplies	\$20.75	604496	FD-Airchuck
E 205-42285-4030		Light Truck Maint & Repair	\$248.15	606512	FD-Battery for Utility 21
		Total	\$262.00		
		10100	\$5,132.01		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$3,122.64
205 FIRE DEPARTMENT	\$1,137.51
601 WATER FUND	\$525.34
602 SANITARY SEWER FUND	\$346.52
	\$5,132.01