



LONG LAKE, MN

*Check Detail Register©
Checks 3019, 3024-3025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3019 e	07/17/24	HEALTHPTNR-GROUP HLTH			
E 205-42280-1310		Employer Paid Health	\$63.00	7058112	FD EAP-July 2024
		Total	\$63.00		
3024 e	08/14/24	SPEEDWAY LLC			
E 205-42281-2120		Motor Fuels	\$957.17	98480312	FD Fuel - July 2024
E 101-43000-2120		Motor Fuels	\$1,395.29	98480312	FD Fuel - July 2024
		Total	\$2,352.46		
3025 e	07/25/24	USBANK CREDIT CARD			
E 101-43000-2210		Equipment Parts	\$7.59	072524	PW-Napa; Zero Turn Fuel Filter
E 101-43000-2210		Equipment Parts	\$14.84	072524	PW-Napa; Zero Turn Spark Plugs
E 101-43050-4170		Uniforms	\$39.99	072524	PW-Menards; Jeans for Sean
E 101-43000-2210		Equipment Parts	\$12.99	072524	PW-Ace;
E 101-43000-2120		Motor Fuels	\$89.12	072524	PW-Orono Station; Fuel
E 101-43000-2120		Motor Fuels	\$48.75	072524	PW-Orono Station; Fuel for Mowers
E 205-42281-2010		Office Supplies	\$85.13	072524	FD-Walmart; Toner Cartridge
E 205-42282-3840		Custodial & Waste Remov	\$25.21	072524	FD-Amazon; TP
E 205-42285-2400		Small Tools and Minor Eq	\$31.98	072524	FD-Amazon; Boat Rope
E 205-42285-2400		Small Tools and Minor Eq	\$64.88	072524	FD-Amazon; Boat Dock Bumper
E 205-42281-2120		Motor Fuels	\$57.77	072524	FD-Youngstedts Excelsior; Fuel
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$180.82	072524	FD-Lunds; Chiefs Dinner (To be reimbursed by Fire Relief)
E 205-42281-2120		Motor Fuels	\$75.35	072524	FD-Lakeshore Market Excelsior; Fuel
E 205-42285-2120		Motor Fuels	\$75.20	072524	FD-Your Boat Club; Boat Fuel
E 205-42285-2120		Motor Fuels	\$44.07	072524	FD-Your Boat Club; Boat Fuel
E 205-42281-3350		Education / Conferences	(\$600.00)	072524	FD-MN State Colleges
E 205-42285-2120		Motor Fuels	\$33.53	072524	FD-Your Boat Club; Boat Fuel
E 205-42286-2230		Bldg & Grnds Maint Suppli	\$111.84	072524	FD-Amazon; Air Filter
E 205-42280-4330		Dues and Subscriptions	\$14.99	072524	FD-Amazon; Prime Membership
E 205-42282-3840		Custodial & Waste Remov	\$29.12	072524	FD-Amazon; Paper Towels
E 205-42282-4010		Bldg Maint & Repairs	\$706.90	072524	FD-Shamrock Group; Ice Machine Repairs
E 205-42281-4040		Equip Maint & Repair	\$30.99	072524	FD-Ace; Saw Sharpening
E 205-42281-2175		Fire Prevention Materials	\$34.24	072524	FD-Amazon; Inflatable Fire Hydrant Sprinkler
E 205-42281-2010		Office Supplies	\$36.42	072524	FD-Amazon; Office Clock
E 205-42281-2410		Fire Department Uniforms	\$786.25	072524	FD-Westbroad; Hats (25)
E 205-42285-2410		Fire Department Uniforms	\$786.25	072524	FD-Westbroad; Hats (25)
E 205-42281-2080		Training/Instruct Materials	(\$378.29)	072524	FD-AED Plus Trainer (TO BE REFUNDED FROM APRIL)
E 205-42282-3840		Custodial & Waste Remov	\$12.97	072524	FD-Amazon; Trash Bags
E 101-41500-3090		Software Support	\$72.00	072524	CH-Google; Company Emails
E 101-41500-4300		Miscellaneous	\$69.99	072524	CH-Amazon; DISPUTED CHARGE
E 101-41500-4300		Miscellaneous	\$49.00	072524	CH-Hennepin Cty; Document Recording Fee for Easement Vacation 244 Harrington
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$2.99	072524	CH-Lunds; Water for Closed Work Session Mtg
E 101-41940-3210		Telephone	\$77.24	072524	CH-Nextivia VOIP Phone Service
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$161.76	072524	CH-AI Chile Street Food; Dinner for Closed Work Session Mtg
		Total	\$2,891.88		



LONG LAKE, MN

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Checks 3019, 3024-3025

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			10100	<u>\$5,307.34</u>	

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$2,041.55
205 FIRE DEPARTMENT	\$3,265.79
	<u>\$5,307.34</u>