



LONG LAKE, MN

**\*Check Detail Register©**  
Checks 2901, 2906-2907

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>2901 e</b>	01/16/24	<b>HEALTHPTNR-GROUP HLTH WORKSIT</b>			
E 205-42280-1310		Employer Paid Health	\$70.56		FD EAP-DEC 2023
		Total	\$70.56		
<b>2906 e</b>	01/24/24	<b>SPEEDWAY LLC</b>			
E 101-43000-2120		Motor Fuels	\$898.30	94593730	PW Fuel - Jan 2024
E 205-42281-2120		Motor Fuels	\$427.16	94593730	FD Fuel - Jan 2024
		Total	\$1,325.46		
<b>2907 e</b>	01/25/24	<b>USBANK CREDIT CARD</b>			
E 101-43000-2210		Equipment Parts	\$197.53	012524	PW-Carquest; Hoses for 940 Loader
E 101-41942-3840		Custodial & Waste Remov	\$75.64	012524	PW-Ace; Paper Towel, Plates, Cleaning Wipes, Glass Cleaner
E 101-43000-2210		Equipment Parts	\$170.46	012524	PW-Carquest; Hoses for 940 Loader
E 101-43000-2210		Equipment Parts	\$200.62	012524	PW-Carquest; Hoses for 940 Loader
E 101-43050-4170		Uniforms	\$41.98	012524	PW-Amazon; Sean Work Pants
E 602-49450-2210		Equipment Parts	\$75.47	012524	PW-Carquest; Tank Engine Heater for Apple Glen Lift Station
E 101-41942-4010		Bldg Maint & Repairs	\$166.02	012524	PW-Amazon; LED Wall Pack Light for Public Works Building
E 601-49400-4330		Dues and Subscriptions	\$16.27	012524	PW-Amazon Prime
E 101-41942-4010		Bldg Maint & Repairs	\$123.20	012524	PW-Ace; Furnace Filters
E 101-43000-2150		Shop Supplies	\$26.01	012524	PW-Ace; Dish Soap
E 101-43000-2200		Repair & Maint/Supply	\$718.96	012524	PW-Lake Region Coop; 2 Front Tires for F550
E 101-41942-4010		Bldg Maint & Repairs	\$61.98	012524	PW-Ace; Mold Removal from PW Windows
E 205-42281-2150		Shop Supplies	\$10.84	012524	FD-Amazon; Mounting Tape 50/50
E 205-42285-2150		Shop Supplies	\$10.85	012524	FD-Amazon; Mounting Tape 50/50
E 205-42281-2150		Shop Supplies	\$9.97	012524	FD-Amazon; Heavy Duty Tape 50/50
E 205-42285-2150		Shop Supplies	\$9.98	012524	FD-Amazon; Heavy Duty Tape 50/50
E 205-42282-3840		Custodial & Waste Remov	\$39.04	012524	FD-Amazon; Cash Wash Brush 50/50
E 205-42286-3840		Custodial & Waste Remov	\$39.04	012524	FD-Amazon; Cash Wash Brush 50/50
E 205-42281-2010		Office Supplies	\$5.28	012524	FD-Amazon; Tape 50/50
E 205-42285-2010		Office Supplies	\$5.29	012524	FD-Amazon; Tape 50/50
E 205-42281-2190		Medical Supplies	\$40.91	012524	FD-Amazon; Fire Retardent Blanket 50/50
E 205-42285-2190		Medical Supplies	\$40.90	012524	FD-Amazon; Fire Retardent Blanket 50/50
E 205-42282-3840		Custodial & Waste Remov	\$9.21	012524	FD-Amazon; Washing Machine tablet 50/50
E 205-42286-3840		Custodial & Waste Remov	\$9.21	012524	FD-Amazon; Washing Machine tablet 50/50
E 205-42281-3350		Education / Conferences	\$575.00	012524	FD-MN State Colleges; Fire Instructor II Scott Spinks
E 205-42280-5710		Computer/Printer Replace	\$542.61	012524	FD-Best Buy; Admin Laptop
E 205-42282-3840		Custodial & Waste Remov	\$23.61	012524	FD-Amazon; Tide Pods and Paper Tray 50/50
E 205-42286-3840		Custodial & Waste Remov	\$23.61	012524	FD-Amazon; Tide Pods and Paper Tray 50/50
E 205-42286-3840		Custodial & Waste Remov	\$9.49	012524	FD-Amazon; Dish Spray 50/50
E 205-42282-3840		Custodial & Waste Remov	\$9.50	012524	FD-Amazon; Dish Spray 50/50
E 205-42280-3000		Professional Svcs	\$16.27	012524	FD-Amazon Prime
E 205-42281-2010		Office Supplies	\$75.96	012524	FD-Amazon; External Hard Drive
E 205-42281-3350		Education / Conferences	\$32.00	012524	FD-Coaching System
E 205-42282-3840		Custodial & Waste Remov	\$11.25	012524	FD-Amazon; Trash Bags
E 205-42282-3840		Custodial & Waste Remov	\$48.01	012524	FD-Amazon; Hand Soap, Letter Tray, Tissue 50/50



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E 205-42286-3840		Custodial & Waste Remov	\$48.01	012524	FD-Amazon; Hand Soap, Letter Tray, Tissue 50/50
E 205-42282-2230		Bldg & Grnds Maint Suppli	\$35.99	012524	FD-Amazon; US Flag
E 205-42281-2190		Medical Supplies	\$16.27	012524	FD-Amazon; Hand Warmers
E 205-42285-2190		Medical Supplies	\$16.28	012524	FD-Amazon; Hand Warmers
E 205-42281-2010		Office Supplies	\$20.33	012524	FD-Amazon; Letter Tray
E 205-42281-2400		Small Tools and Minor Eq	\$25.69	012524	FD-Amazon; Cinch Straps 50/50
E 205-42285-2400		Small Tools and Minor Eq	\$25.70	012524	FD-Amazon; Cinch Straps 50/50
E 205-42280-4330		Dues and Subscriptions	(\$1.60)	012524	FD-Google Storage
E 205-42280-4330		Dues and Subscriptions	\$1.99	012524	FD-Google Storage
E 205-42280-4300		Miscellaneous	\$50.67	012524	FD-UPS Store; Ship Gas Monitors for Repair
E 101-41500-3090		Software Support	\$60.00	012524	CH-Google; Company Emails
E 101-42110-3120		Legal Fees - Civil	\$600.00	012524	CH-GAT+ Software; FD Email Search
E 101-41500-3090		Software Support	\$45.00	012524	CH-Constant Contact
E 205-42281-3235		Cty 800mhz Radio Admin	\$7.18	012524	FD-UPS Store; Return Pagers
E 205-42285-3235		Cty 800mhz Radio Admin	\$3.59	012524	FD-UPS Store; Return Pagers
E 101-41500-3350		Education / Conferences	\$399.46	012524	CH-Maddens On Gull Lake; Lodging for MCMA Conference
E 101-41500-3350		Education / Conferences	\$499.00	012524	CH-League of MN Cities; MCMA Conference
E 101-43050-3500		Printing/Binding	\$177.20	012524	PW; Wright County Journal Press; Newspaper Ad-Job Positng PW
E 101-43050-3500		Printing/Binding	\$168.88	012524	PW; Wright County Journal Press; Newspaper Ad-Job Positng PW
Total			\$5,671.61		
<b>10100</b>			<b>\$7,067.63</b>		

**Fund Summary**

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$4,630.24
205 FIRE DEPARTMENT	\$2,345.65
601 WATER FUND	\$16.27
602 SANITARY SEWER FUND	\$75.47
	\$7,067.63