



LONG LAKE, MN

\*Check Detail Register©

Checks 3001-3003, 3008-3011

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>3001 e</b>	06/20/24	<b>HEALTHPTNR-GROUP HLTH</b>			
E 205-42280-1310		Employer Paid Health	\$63.00	7053109	FD EAP-June 2024
		Total	\$63.00		
<b>3002 e</b>	06/24/24	<b>USBANK CREDIT CARD</b>			
E 101-45200-2400		Small Tools and Minor Eq	\$83.92	062524	PW-Ace; Swim Beach Anchor and Spring Snap
E 101-45200-2230		Bldg & Grnds Maint Suppli	\$64.98	062524	PW-Ace; Park Weed Killer
E 101-41940-4010		Bldg Maint & Repairs	\$26.02	062524	CH-Ace; Paint Rollers for Break Room
E 101-41942-4015		Grounds Maintenance	\$44.04	062524	PW-Ace; Weed Killer
E 205-42282-3840		Custodial & Waste Remov	\$16.88	062524	FD-Amazon; Dish Soap
E 205-42285-2400		Small Tools and Minor Eq	\$29.95	062524	FD-Amazon; Ear Plugs
E 205-42281-2010		Office Supplies	\$27.99	062524	FD-Amazon; Magnetic File Holder
E 205-42281-2400		Small Tools and Minor Eq	\$19.97	062524	FD-Amazon; Tamper Seals for Fire Extingusher
E 205-42281-4030		Light Truck Maint & Repair	\$15.65	062524	FD-Youngstedts Car Wash
E 205-42280-4330		Dues and Subscriptions	\$14.99	062524	FD-Amazon; Membership
E 205-42280-4300		Miscellaneous	\$36.00	062524	FD-Government Center Parking
E 205-42281-4040		Equip Maint & Repair	\$99.99	062524	FD-Amazon; Heavy Duty Casters
E 205-42280-4330		Dues and Subscriptions	\$7.58	062524	FD-Microsoft 365
E 205-42282-4010		Bldg Maint & Repairs	\$39.99	062524	FD-Amazon; Americn Flag
E 205-42280-4450		Food & Beverage (Mtg/Tr	\$56.31	062524	FD-Lunds; Wayzata Meeting Breakfast
E 205-42282-4010		Bldg Maint & Repairs	\$68.31	062524	FD-Amazon; Saline Wound Wash
E 205-42282-3840		Custodial & Waste Remov	\$36.95	062524	FD-Amazon; Paper Towels
E 205-42281-3350		Education / Conferences	\$600.00	062524	FD-MN State Colleges; Fire Apparatus Operator-A Straka
E 101-43050-3500		Printing/Binding	\$353.78	062524	PW; Wright County Journal Press; Newspaper Ad-Job Positng PW
E 101-41500-3090		Software Support	\$72.00	062524	CH-Google; Company Emails
E 101-41940-3210		Telephone	\$77.01	062524	CH-Nextivia VOIP Phone Service
		Total	\$1,792.31		
<b>3003 e</b>	06/24/24	<b>SPEEDWAY LLC</b>			
E 205-42281-2120		Motor Fuels	\$855.13	97856962	FD Fuel - June 2024
E 101-43000-2120		Motor Fuels	\$1,073.43	97856962	FD Fuel - June 2024
		Total	\$1,928.56		
<b>3008 e</b>	07/02/24	<b>MN DEPT OF REVENUE</b>			
G 601-20801		Sales Tax Payable	\$719.00	063024	June 2024 Sales Tax
		Total	\$719.00		
<b>3009 e</b>	07/05/24	<b>PSN UTILITY ONLINE BILLING</b>			
E 601-49400-3090		Software Support	\$143.03	296888	BILL PAY FEE - JUNE 2024 (FREE CKS)
E 602-49450-3090		Software Support	\$143.02	296888	BILL PAY FEE - JUNE 2024 (FREE CKS)
		Total	\$286.05		
<b>3010 e</b>	07/05/24	<b>POSTALIA</b>			
E 601-49400-3220		Postage	\$176.00	10433	Postage-July 2024
E 602-49450-3220		Postage	\$176.00	10433	Postage-July 2024
E 101-41500-3220		Postage	\$148.00	10433	Postage-July 2024
		Total	\$500.00		



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<b>3011 e</b>	07/05/24	<b>NAPA Auto Parts</b>			
E 101-43000-4300		Miscellaneous	\$66.22	14305046-06	June 2024 Purchases
E 205-42285-2150		Shop Supplies	\$5.48	3270-600113	FD-Electrical Tape
E 205-42285-2120		Motor Fuels	\$18.98	3270-600692	FD1-Oil Mix
E 205-42281-2120		Motor Fuels	\$27.52	3270-600692	FD2-Oil Mix
E 101-43000-2200		Repair & Maint/Supply	\$41.46	3270-601027	PW-Oil and Filter
E 101-43000-2200		Repair & Maint/Supply	\$41.46	3270-601060	PW-Oil and Filter
E 101-43000-2200		Repair & Maint/Supply	\$18.32	3270-601083	PW-Antifreeze
E 101-43000-2200		Repair & Maint/Supply	\$7.66	3270-601272	PW-Spark Plug for the push lawn mower
E 101-43000-2200		Repair & Maint/Supply	\$94.66	3270-602114	PW-Oil and Filter for Ford F-550
		Total			
			\$321.76		
		<b>10100</b>	\$5,610.68		

**Fund Summary**

<b>10100 GENERAL FUND CASH</b>	
101 GENERAL FUND	\$2,212.96
205 FIRE DEPARTMENT	\$2,040.67
601 WATER FUND	\$1,038.03
602 SANITARY SEWER FUND	\$319.02
	\$5,610.68