



LONG LAKE, MN

**\*Check Detail Register©**  
Checks 2856-2858

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>2856 e</b>	11/15/23	<b>HEALTHPTNR-GROUP HLTH WORKSIT</b>			
E 205-42281-1310		Employer Paid Health	\$35.28	7016085	FD EAP-Oct 2023
E 205-42285-1310		Employer Paid Health	\$35.28	7016085	FD EAP-Oct 2023
		Total	\$70.56		
<b>2857 e</b>	11/27/23	<b>SPEEDWAY LLC</b>			
E 205-42281-2120		Motor Fuels	\$992.74		FD Fuel - Nov 2023
E 101-43000-2120		Motor Fuels	\$1,865.82		FD Fuel - Nov 2023
		Total	\$2,858.56		
<b>2858 e</b>	11/27/23	<b>USBANK CREDIT CARD</b>			
E 101-41942-4010		Bldg Maint & Repairs	\$22.77		PW-Ace; Building Concrete
E 601-49400-4330		Dues and Subscriptions	\$16.27		PW-Amazon Prime
E 101-43000-2210		Equipment Parts	\$87.99		PW-Universal Truck Service; Sterling Dumptruck Mudflaps
E 101-43100-2245		Sand / Salt Plowing Materi	\$75.96		PW-Vevor; Orange Snow Poles
E 101-45200-2150		Shop Supplies	\$27.98		PW-Ace; Gloves (x2)
E 101-45200-2400		Small Tools and Minor Eq	\$199.99		PW-Northern Tool; Chainsaw
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$15.11		FD-Lunds; Cookies
E 205-42282-2230		Bldg & Grnds Maint Suppli	\$19.99		FD-Ace; Batteries
E 205-42281-2080		Training/Instruct Materials	\$32.00		FD-Coaching Systems; CAVO4 (P. Morse)
E 205-42280-4330		Dues and Subscriptions	\$1.99		FD-Google Storage
E 205-42281-2080		Training/Instruct Materials	\$32.00		FD-Coaching Systems; CAVO4 (AJ Rewerts)
E 205-42280-4330		Dues and Subscriptions	\$16.27		FD-Amazon; Prime Membership Fee
E 205-42282-4010		Bldg Maint & Repairs	\$169.34		FD-Amazon; Soap Dispenser/Soap
E 205-42281-4030		Light Truck Maint & Repair	\$103.58		FD-One Stop Auto; Oil Change & Filter for 2013 Chevy Tahoe
E 205-42282-3840		Custodial & Waste Remov	\$70.28		FD-Amazon; Paper Towels
E 205-42281-2215		SCBA Equipment Parts	\$804.80		FD-Ergodyne; Red SCBA MASK Bags (x25)
E 205-42285-2215		SCBA Equipment Parts	\$804.79		FD-Ergodyne; Red SCBA MASK Bags (x25)
E 205-42281-2080		Training/Instruct Materials	\$32.00		FD-Coaching Systems; CAVO4 (A Straka)
E 205-42282-4010		Bldg Maint & Repairs	\$375.00		FD-Water Heater Repairs
E 101-43000-3000		Professional Svcs	\$54.50		PW-CarStickers; New Logo Truck Magnets
E 101-41500-3090		Software Support	\$60.00		CH-Google; Company Emails
E 101-41500-3090		Software Support	\$45.00		CH-Constant Contact
E 101-41500-2030		Printed Forms	\$18.70		CH-UPS; Color Copies for Bonding Tour
		Total	\$3,086.31		
		<b>10100</b>	<b>\$6,015.43</b>		

Fund Summary

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$2,458.71
205 FIRE DEPARTMENT	\$3,540.45
601 WATER FUND	\$16.27
	<u>\$6,015.43</u>