



LONG LAKE, MN

***Check Detail Register©**
Checks 3141-3142

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3141 e	01/27/25	SPEEDWAY LLC			
E 101-43000-2120		Motor Fuels	\$813.91	102303833	PW Fuel - Jan 2025
E 205-42281-2120		Motor Fuels	\$841.52	102303833	FD Fuel - Jan 2025
		Total	\$1,655.43		
3142 e	01/25/25	USBANK CREDIT CARD			
E 101-45200-2230		Bldg & Grnds Maint Suppli	\$62.00	012525	PW-Grainger; Holbrook warming house lighting timers
E 101-43000-2120		Motor Fuels	\$112.82	012525	PW-Speedway; Propane
E 602-49450-2210		Equipment Parts	\$78.12	012525	PW-NAPA; Oil (x2)
E 101-43000-2150		Shop Supplies	\$897.47	012525	PW-Acme Tools, Impact Wrench, Sockets, Battery, Search Light, Etc
E 101-45200-2230		Bldg & Grnds Maint Suppli	\$365.56	012525	PW-Amazon; Holbrook warming house garage door seal
E 602-49450-2270		Utility Maint Supplies	\$85.00	012525	PW-BatteriesPlus
E 601-49400-3220		Postage	\$32.75	012525	PW-USPS
E 601-49400-3825		Water Testing Expense	\$88.04	012525	PW-Amazon; Chlorine test packets
E 101-45200-2230		Bldg & Grnds Maint Suppli	\$22.98	012525	PW- Gopher Ace
E 101-45200-2230		Bldg & Grnds Maint Suppli	\$1,169.78	012525	PW-Warehouse Lighting; Nelson Park walkway lighting to fishing pier
E 205-42281-4030		Light Truck Maint & Repair	\$57.77	012525	FD-Youngstedts; Car Wash
E 205-42286-3840		Custodial & Waste Remov	\$67.98	012525	FD-Amazon; Paper Towels, Toilet Paper
E 205-42281-2150		Shop Supplies	\$29.89	012525	FD-Gopher Ace; Bungee Cord
E 205-42280-2010		Office Supplies	\$39.04	012525	FD-Amazon;
E 205-42282-3840		Custodial & Waste Remov	\$166.00	012525	FD-Amazon; Paper Towels, Toilet Paper, Dish Soap, Hand Soap
E 205-42282-3840		Custodial & Waste Remov	\$39.40	012525	FD-Amazon; Tide Pods
E 205-42286-3840		Custodial & Waste Remov	\$57.45	012525	FD-Amazon; Trifold Paper Towels
E 205-42280-4330		Dues and Subscriptions	\$14.99	012525	FD-Amazon; Prime Membership
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$201.91	012525	FD-Costco; To be Reimb by LLFR
E 205-42280-2010		Office Supplies	\$299.49	012525	FD-Best Buy; Scanner, Paper
E 205-42280-3090		Software Support	\$7.58	012525	FD-Microsoft 365
E 205-42281-2150		Shop Supplies	\$24.49	012525	FD-Gopher Ace; Plastic Dip, Clip Tension, Etc
E 205-42282-3840		Custodial & Waste Remov	\$10.80	012525	FD-Amazon; Trash Bags
E 101-41500-3090		Software Support	\$72.00	012525	CH-Google; Company Emails
E 101-41500-2010		Office Supplies	\$34.35	012525	CH-Amazon; Wall Clock for Council Chambers
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$25.43	012525	CH-Cub; Food and Plates for MCES Mtg
E 101-41500-2010		Office Supplies	\$29.62	012525	CH-Amazon; Paper Cutter
E 101-41940-3210		Telephone	\$61.88	012525	CH-Nextivia VOIP Phone Service
E 101-41942-3210		Telephone	\$20.63	012525	PW-Nextivia VOIP Phone Service
G 700-29332		55 Harrington (Benson)20	\$69.00	012525	Henn County Doc Recording Fee
		Total	\$4,244.22		
		10100	\$5,899.65		



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Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$3,688.43
205 FIRE DEPARTMENT	\$1,858.31
601 WATER FUND	\$120.79
602 SANITARY SEWER FUND	\$163.12
700 BUILDING PERMIT ESCROWS	\$69.00
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	\$5,899.65