



LONG LAKE, MN

10/04/23 9:36 AM

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***Check Detail Register©**

Checks 2812-2816

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
2812 e	09/25/23	SPEEDWAY LLC			
E 205-42281-2120		Motor Fuels	\$834.00	91950399	FD Fuel - Sept 2023
E 101-43000-2120		Motor Fuels	\$1,625.54	91950399	FD Fuel - Sept 2023
		Total	\$2,459.54		
2813 e	09/25/23	USBANK CREDIT CARD			
E 601-49400-3220		Postage	\$29.45		PW-USPS; Postage
E 101-43000-2400		Small Tools and Minor Eq	\$32.25		PW-Ace; LED Battery
E 101-45200-2230		Bldg & Grnds Maint Suppli	\$84.00		PW-Ace; Wasp & Horbet spray for Hardin Park
E 101-41940-4010		Bldg Maint & Repairs	\$59.29		PW-Ace; Bulbs for City Hall
E 601-49400-4330		Dues and Subscriptions	\$16.12		PW-Amazon Prime Sub
E 101-43050-4170		Uniforms	\$27.99		PW-Fleet Farm; Jeans for Sean
E 601-49400-4300		Miscellaneous	\$192.47		PW-Amazon Prime Business - To be refunded
E 101-45200-2150		Shop Supplies	\$28.99		PW-Ace; Chainsaw Chain
E 101-43000-2150		Shop Supplies	\$47.44		PW-Ace; Shop Batteries
E 101-41942-2230		Bldg & Grnds Maint Suppli	\$13.18		PW-Ace; Shop Fittings
E 101-43000-3000		Professional Svcs	\$225.00		PW-Rapis Services Locksmith; Emergancy Chevy Unlock
E 101-43000-2150		Shop Supplies	\$1.90		PW-Ace; Shop Supplies
E 205-42282-2230		Bldg & Grnds Maint Suppli	\$129.03		FD-Large Maltese Stickers for each station
E 205-42286-2230		Bldg & Grnds Maint Suppli	\$129.03		FD-Large Maltese Stickers for each station
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$19.53		FD-Lunds;Donuts
E 205-42281-4030		Light Truck Maint & Repair	(\$440.83)		FD-Amazon; Blue Sea Sure Eject 120Vac System
E 205-42280-3090		Software Support	\$1.99		FD-Google; 100 GB Drive
E 205-42281-3280		Pagers/Radios (Ancom)	\$81.11		FD-TrueValue; Ship Pagers
E 205-42280-4330		Dues and Subscriptions	\$16.12		FD-Amazon; Prime Membership Fee
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$147.95		FD-Fork Less; EMT Training Meals
E 205-42281-2190		Medical Supplies	\$220.00		FD-CVS; EPI Pens
E 205-42285-2190		Medical Supplies	\$219.99		FD-CVS; EPI Pens
E 205-42280-2175		Fire Prevention Materials	\$370.56		FD-Walmart;Fire Open House
E 205-42282-2230		Bldg & Grnds Maint Suppli	\$22.55		FD-Ace;Volt Tester, Electrical Tae, Outlet
E 205-42282-2230		Bldg & Grnds Maint Suppli	\$30.10		FD-Ace;GFI
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$70.45		CC-Carbones; Food for City Council Work Session
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$10.30		CC-Orono Station; Beverages for City Council Work Session
E 101-41110-4600		Recognition Expenditures	\$156.45		CC The TeeHive; Long Lake Logo Shirts (x5)
E 101-41500-2030		Printed Forms	\$113.45		CH The TeeHive; Long Lake Logo Shirts (x4)
E 101-41500-3090		Software Support	\$30.00		CH-Google; Company Emails
E 602-49450-3350		Education / Conferences	\$130.00		PW-MN Pollution Control; Training-12 Renewal Hours
E 602-49450-3350		Education / Conferences	\$2.80		PW-MN Pollution Control; Training-Service Fee
E 101-41500-3090		Software Support	\$45.00		CH-Constant Contact
E 205-42281-3280		Pagers/Radios (Ancom)	\$23.98		FD-TrueValue; Ship Pagers
E 101-41500-3090		Software Support	\$839.99		CH-LogMeln-Yearly Subscription
		Total	\$3,127.63		
2814 e	09/30/23	MN DEPT OF REVENUE			
G 601-20801		Sales Tax Payable	\$1,633.00		3rd Qtr 2023 Sales Tax
		Total	\$1,633.00		



LONG LAKE, MN

*Check Detail Register©
Checks 2812-2816

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
2815 e	10/02/23	NAPA Auto Parts			
E 101-45200-2210		Equipment Parts	\$88.42	3270-579856	PW-Air Filters for Mowers
E 101-43000-2200		Repair & Maint/Supply	\$5.81	3270-580081	PW-Oil for Crane Truck
E 101-43000-2200		Repair & Maint/Supply	\$26.05	3270-580123	PW-Engine Enamel for Crane Truck
E 101-45200-2210		Equipment Parts	\$4.79	3270-580234	PW-Spark Plug
E 101-43000-2150		Shop Supplies	\$23.51	3270-581092	PW-Epoxy
E 101-43000-2150		Shop Supplies	\$14.68	3270-581296	PW-Carburetor Cleaner
		Total	\$163.26		
2816 e	10/02/23	PSN UTILITY ONLINE BILLING			
E 601-49400-3090		Software Support	\$39.95		BILL PAY FEE - Sept 2023
E 602-49450-3090		Software Support	\$40.00		BILL PAY FEE - Sept 2023
		Total	\$79.95		
		10100	\$7,463.38		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$3,574.48
205 FIRE DEPARTMENT	\$1,805.11
601 WATER FUND	\$1,910.99
602 SANITARY SEWER FUND	\$172.80
	\$7,463.38