



LONG LAKE, MN

*Check Detail Register©
Checks 3119,3124-3127

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3119 e	12/18/24	HEALTHPTNR-GROUP HLTH			
E 205-42280-1310		Employer Paid Health	\$63.00	7082019	FD EAP-Dec 2024
		Total	\$63.00		
3124 e	12/26/24	MN DEPT OF REVENUE			
G 601-20801		Sales Tax Payable	\$621.00	123124	Dec 2024 Sales Tax
		Total	\$621.00		
3125 e	12/26/24	USBANK CREDIT CARD			
E 101-43050-4170		Uniforms	\$38.98	122624	PW-Ace; Noah winter gloves
E 101-43000-2150		Shop Supplies	\$20.37	122624	PW-Napa; Glass Cleaner
E 101-43000-2150		Shop Supplies	\$57.40	122624	PW-Napa Oil
E 101-43050-4170		Uniforms	\$241.91	122624	PW-Northern Tool; Mike Decker Winter Gear (Overall, Jacket, Mask)
E 101-43000-2400		Small Tools and Minor Eq	\$36.99	122624	PW-Ace; Trailer Lock
E 101-43050-4170		Uniforms	\$198.98	122624	PW-Northern Tool; Noah Mackey Jacket
E 101-45200-2150		Shop Supplies	\$10.17	122624	PW-Ace; Park push pins
E 101-45200-4010		Bldg Maint & Repairs	\$29.99	122624	PW-Ace; Warming house plexi glass
E 101-45200-2150		Shop Supplies	\$110.57	122624	PW-TrueValue; Yaktrax shoe spikes
E 101-45200-2150		Shop Supplies	\$41.48	122624	PW-Ace; Ice Cleats
E 101-43000-2120		Motor Fuels	\$5.81	122624	PW-Speedway-Plow Gas (2 Gal)
E 101-45200-2400		Small Tools and Minor Eq	\$23.99	122624	PW-Ace; Gas Can
E 205-42281-4030		Light Truck Maint & Repair	\$57.77	122624	FD-Youngstedts; Car Wash
E 205-42280-4300		Miscellaneous	\$63.14	122624	FD-ACE; Misc Closeout, Tape, Dispenser
E 205-42281-2210		Equipment Parts	\$2,282.82	122624	FD-Homedepot;(New E11) Battery, Shovel, Power Light, Chainsaw, Saw Blade, Blower, Shovel, Etc
E 205-42281-2210		Equipment Parts	\$75.84	122624	FD-Lowest;(New E11) Wrench, Screwdriver, Hammer, Hex
E 205-42281-2210		Equipment Parts	\$358.91	122624	FD-Lowest;(New E11) Pliers, Tape Measure, Tool Box, Wrench, Cutters, etc
E 205-42281-2210		Equipment Parts	\$107.99	122624	FD-Lowest;(New E11) Battery Charger
E 205-42280-4330		Dues and Subscriptions	\$14.99	122624	FD-Amazon; Prime Subscriptions
E 205-42280-3090		Software Support	\$7.58	122624	FD-Microsoft 365
E 101-41110-3350		Education / Conferences	\$350.00	122624	CC-LMC; Elected Leaders Training
E 101-41500-3090		Software Support	\$72.00	122624	CH-Google; Company Emails
E 101-41940-4010		Bldg Maint & Repairs	\$54.23	122624	CH-Ace; LEDs
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$14.18	122624	FD-Ace; Coffee for Charlie Mtg
E 205-42280-4450		Food & Beverage (Mtgs/Tr	\$70.60	122624	FD-RedRooster; Lunch Mtg
E 101-41500-3090		Software Support	\$325.36	122624	CH-Zoom; Subscription
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$7.49	122624	CC-Speedway; Water for Council Mtg
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$72.27	122624	CC-Carbone's; Pizza for Council Mtg
E 101-41942-3210		Telephone	\$61.83	122624	CH-Nextivia VOIP Phone Service
E 101-41942-3210		Telephone	\$20.61	122624	PW-Nextivia VOIP Phone Service
E 101-41500-3220		Postage	\$10.45	122624	CH-USPS; Postage for Liquor Lic
		Total	\$4,844.70		
3126 e	12/31/24	NAPA Auto Parts			
E 205-42281-4040		Equip Maint & Repair	\$108.53	213493	FD-C2 Oil Change
E 205-42281-4040		Equip Maint & Repair	\$39.51	613272	FD-C2 Oil Change



LONG LAKE, MN

***Check Detail Register©**
Checks 3119,3124-3127

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$148.04	
3127 e	12/25/24	SPEEDWAY LLC			
E 101-43000-2120		Motor Fuels	\$1,223.15		PW Fuel - Dec 2024
E 205-42281-2120		Motor Fuels	\$455.85		FD Fuel - Dec 2024
			Total	\$1,679.00	
			10100	\$7,355.74	

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$3,014.03
205 FIRE DEPARTMENT	\$3,720.71
601 WATER FUND	\$621.00
	<u>\$7,355.74</u>