



LONG LAKE, MN

***Check Detail Register©**
Checks 2971-2974

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
2971 e	05/01/24	MN DEPT OF REVENUE			
G 601-20801		Sales Tax Payable	\$625.00	043024	April 2024 Sales Tax
		Total	\$625.00		
2972 e	05/03/24	PSN UTILITY ONLINE BILLING			
E 601-49400-3090		Software Support	\$144.95	294081	BILL PAY FEE - APRIL 2024 (FREE CKS)
E 602-49450-3090		Software Support	\$144.95	294081	BILL PAY FEE - APRIL 2024 (FREE CKS)
		Total	\$289.90		
2973 e	05/03/24	POSTALIA			
E 601-49400-3220		Postage	\$255.00	050324	Postage
E 602-49450-3220		Postage	\$245.00	050324	Postage
		Total	\$500.00		
2974 e	05/03/24	NAPA Auto Parts			
E 101-43000-2400		Small Tools and Minor Eq	(\$15.78)	3270-593939	PW-Return Ball Joint Tool, Purchased 0 Ring
E 101-43000-2150		Shop Supplies	\$35.28	3270-595427	PW-Shop Towels
E 101-43000-2400		Small Tools and Minor Eq	\$16.45	3270-595854	PW-Ball Joint Tool
E 205-42285-2150		Shop Supplies	\$9.79	3270-596091	FD-Purple Power Floor Cleaner
E 101-43000-2150		Shop Supplies	\$43.08	3270-596230	PW-Penetrating Oil for Shop
E 101-43000-2150		Shop Supplies	\$12.86	3270-596506	PW-Hand Soap for Shop
E 101-43000-2400		Small Tools and Minor Eq	\$9.11	3270-596641	PW-Impact Socket
		Total	\$110.79		
		10100	\$1,525.69		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$101.00
205 FIRE DEPARTMENT	\$9.79
601 WATER FUND	\$1,024.95
602 SANITARY SEWER FUND	\$389.95
	\$1,525.69