



LONG LAKE, MN

07/10/24 3:58 PM

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*Check Summary Register©

Checks 3001-3003, 3008-3011

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
3001e	HEALTHPTNR-GROUP HLTH	6/20/2024	\$63.00 FD EAP-June 2024
3002e	USBANK CREDIT CARD	6/24/2024	\$1,792.31 June CC Purchases
3003e	SPEEDWAY LLC	6/24/2024	\$1,928.56 FD Fuel - June 2024
3008e	MN DEPT OF REVENUE	7/2/2024	\$719.00 June 2024 Sales Tax
3009e	PSN UTILITY ONLINE BILLING	7/5/2024	\$286.05 BILL PAY FEE - JUNE 2024 (FREE CKS)
3010e	POSTALIA	7/5/2024	\$500.00 Postage-July 2024
3011e	NAPA Auto Parts	7/5/2024	\$321.76 June 2024 Purchases
	Total Checks		\$5,610.68