



LONG LAKE, MN

***Check Detail Register©**
Checks 3026-3029, 3037

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3026 e	08/01/24	MN DEPT OF REVENUE			
G 601-20801		Sales Tax Payable	\$595.00	073124	July 2024 Sales Tax
		Total	\$595.00		
3027 e	08/01/24	POSTALIA			
E 601-49400-3220		Postage	\$198.00	080124	Postage-Aug 2024
E 602-49450-3220		Postage	\$198.00	080124	Postage-Aug 2024
E 101-41500-3220		Postage	\$104.00	080124	Postage-Aug 2024
		Total	\$500.00		
3028 e	08/06/24	NAPA Auto Parts			
E 101-43000-4300		Miscellaneous	(\$66.22)		NAPA Payment - June 2024 Outstanding Credit
E 101-43000-2150		Shop Supplies	(\$1.89)	602114	NAPA Payment - June 2024 Outstanding Credit
E 205-42281-2150		Shop Supplies	\$25.44	602367	FD-SeaFoam
E 101-43000-2210		Equipment Parts	\$45.62	602617	PW-Battery for Roller
E 205-42281-4030		Light Truck Maint & Repair	\$235.97	603652	FD-Battery for C1 Tahoe
E 205-42285-4035		Heavy Truck Maint & Rep	\$558.57	603699	FD-Batteries for Tanker 21
E 205-42281-4030		Light Truck Maint & Repair	(\$235.97)	604445	FD-Return Battery for C1 Tahoe
E 205-42285-4030		Light Truck Maint & Repair	\$36.63	604446	FD-Strn2 Dex Cool
E 101-43000-2210		Equipment Parts	\$73.67	604502	PW-Toolcat Oil
E 101-43000-2150		Shop Supplies	\$29.39	605422	PW-Oil
		Total	\$701.21		
3029 e	08/06/24	PSN UTILITY ONLINE BILLING			
E 601-49400-3090		Software Support	\$151.55	298286	BILL PAY FEE - JULY 2024 (FREE CKS)
E 602-49450-3090		Software Support	\$151.55	298286	BILL PAY FEE - JULY 2024 (FREE CKS)
		Total	\$303.10		
3037 e	08/09/24	NAPA Auto Parts			
E 205-42281-2150		Shop Supplies	\$6.90	073124	NAPA CREDIT
		Total	\$6.90		
		10100	\$2,106.21		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$184.57
205 FIRE DEPARTMENT	\$627.54
601 WATER FUND	\$944.55
602 SANITARY SEWER FUND	\$349.55
	<u>\$2,106.21</u>