



LONG LAKE, MN

*Check Detail Register©

Checks 3079-3080, 3085-3087, 3091

Table with columns: Check #, Check Date, Vendor Name, Amount, Invoice, Comment. Includes sections for 10100 GENERAL FUND CASH, 3079 e HEALTHPTNR-GROUP HLTH, 3080 e SPEEDWAY LLC, and 3085 e USBANK CREDIT CARD.



LONG LAKE, MN

***Check Detail Register©**

Checks 3079-3080, 3085-3087, 3091

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43000-4040		Equip Maint & Repair	\$282.15	102524	PW-Napa; Battery for 2018 Chevy
E 101-43000-4040		Equip Maint & Repair	(\$19.53)	102524	PW-Napa; Battery Core Deposit Return
E 101-43000-4040		Equip Maint & Repair	\$301.69	102524	PW-Napa; Battery for F550
E 101-43000-2150		Shop Supplies	\$56.29	102524	PW-Napa; Shop Towel and Slick Mist
E 101-43000-2120		Motor Fuels	\$67.00	102524	PW-Speedway; Fuel for Back Hoe
E 101-41942-4010		Bldg Maint & Repairs	\$91.84	102524	PW-Grainger; Soap Dispenser
E 101-45200-2230		Bldg & Grnds Maint Suppli	\$30.37	102524	PW-Home Depot; Vinyl for Holbrook Park
E 101-45200-2230		Bldg & Grnds Maint Suppli	\$34.98	102524	PW-Ace; Holbrook Park Garage Door Seal
E 101-43000-2210		Equipment Parts	\$52.13	102524	PW-Ace; Street Sweeper parts
E 601-49400-3220		Postage	\$11.20	102524	PW-USPS; Mail Fluoride Samples
		Total	\$5,147.82		
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3086 e	11/01/24	POSTALIA			
E 602-49450-3220		Postage	\$172.50		Postage-Nov 2024
E 601-49400-3220		Postage	\$172.50		Postage-Nov 2024
E 101-41500-3220		Postage	\$155.00		Postage-Nov 2024
		Total	\$500.00		
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3087 e	11/01/24	MN DEPT OF REVENUE			
G 601-20801		Sales Tax Payable	\$622.00	103124	Oct 2024 Sales Tax
		Total	\$622.00		
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3091 e	11/04/24	NAPA Auto Parts			
E 205-42280-2175		Fire Prevention Materials	\$16.16	609061	FD-Cable Ties
E 205-42281-4030		Light Truck Maint & Repair	\$203.83	609185	FD-Battery for Utility 12
E 205-42281-4030		Light Truck Maint & Repair	(\$17.64)	609186	FD-Battery Core Return for Utility 12
E 205-42281-2150		Shop Supplies	\$24.81	609601	FD-Purple Power and Batt Cable
E 205-42281-4035		Heavy Truck Maint & Rep	\$6.36	609759	FD-Motor Tune Up for Engine 21
		Total	\$233.52		
		10100	\$8,636.83		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$3,639.55
205 FIRE DEPARTMENT	\$3,825.07
601 WATER FUND	\$837.69
602 SANITARY SEWER FUND	\$334.52
	\$8,636.83