



LONG LAKE, MN

***Check Detail Register©**
Checks 2888,2897-2900

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
2888 e	12/28/23	NAPA Auto Parts			
E 101-43000-2200		Repair & Maint/Supply	\$54.20	3270-588440	FD-Chevy Oil Change
E 205-42281-2150		Shop Supplies	\$15.94	3270-588470	FD-Antifreeze, Motor Tuneup, Carburetor Cleaner
E 205-42281-4030		Light Truck Maint & Repair	\$7.27	3270-588615	FD-Blind Spot Mirror
E 205-42285-2150		Shop Supplies	\$42.15	3270-588623	FD-Station 2 Portable Air Kit
		Total	\$119.56		
2897 e	12/31/23	MN DEPT OF REVENUE			
G 101-20801		Sales Tax Payable	\$1,741.00		4th Qtr 2023 Sales Tax
		Total	\$1,741.00		
2898 e	12/31/23	NAPA Auto Parts			
E 101-43000-2210		Equipment Parts	\$7.91		PW-Chevy Taillights Bulbs
		Total	\$7.91		
2899 e	12/31/23	PSN UTILITY ONLINE BILLING			
E 602-49450-3090		Software Support	\$86.00		BILL PAY FEE - Dec 2023
		Total	\$86.00		
2900 e	01/10/24	POSTALIA			
E 101-41500-3220		Postage	\$250.00		Postage
E 601-49400-3220		Postage	\$125.00		Postage
E 602-49450-3220		Postage	\$125.00		Postage
		Total	\$500.00		
		10100	\$2,454.47		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$2,053.11
205 FIRE DEPARTMENT	\$65.36
601 WATER FUND	\$125.00
602 SANITARY SEWER FUND	\$211.00
	\$2,454.47