



LONG LAKE, MN

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*Check Summary Register©

Checks 2829-2840

	Name	Check Date	Check Amt	
10100	GENERAL FUND CASH			
2829e	POSTALIA	10/4/2023	\$500.00	Postage
2830e	CUSTOMER PAYMENT	10/5/2023	\$150.00	RETURNED CK 995241-Act Closed; Harringto
2831e	LAKE COMMUNITY BANK	10/5/2023	\$4.00	Returned Check fee
2832e	IRS - DIRECT DEPOSIT	10/19/2023	\$5,863.94	Federal Tax Withholding
2833e	MN DEPT OF REV-DIRECT DEPO	10/19/2023	\$1,139.30	State Tax Withholding
2834e	MN-CHILD SUPPORT PAYMENT	10/19/2023	\$454.54	MN Child Support
2835e	MSRS-DIRECT DEPOSIT	10/19/2023	\$150.00	Retirement-MSRS
2836e	PERA	10/19/2023	\$3,880.12	PERA
2837e	UNIVERSAL TRUCK SALES	10/19/2023	\$156,954.00	2021 Hyundai HL940AXT Wheel Loader
2838e	HEALTHPTNR-GROUP HLTH WO	10/23/2023	\$70.56	FD EAP-Sept 2023
2839e	SPEEDWAY LLC	10/25/2023	\$2,839.51	Fuel - Oct 2023
2840e	USBANK CREDIT CARD	10/26/2023	\$3,694.11	CC Purchases - Oct 2025
		Total Checks	\$175,700.08	