



LONG LAKE, MN

***Check Detail Register©**

Checks 2908-2910, 2916-2918

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
2908 e	02/05/24	POSTALIA			
E 101-41500-3220		Postage	\$200.00		Postage
E 601-49400-3220		Postage	\$150.00		Postage
E 602-49450-3220		Postage	\$150.00		Postage
		Total	\$500.00		
2909 e	02/05/24	PSN UTILITY ONLINE BILLING			
E 601-49400-3090		Software Support	\$79.95	289861	BILL PAY FEE - Jan 2024
E 601-49400-3090		Software Support	\$79.68	289861	BILL PAY FEE - Jan 2024 (FREE CKS)
E 602-49450-3090		Software Support	\$79.67	289861	BILL PAY FEE - Jan 2024 (FREE CKS)
		Total	\$239.30		
2910 e	02/05/24	CUSTOMER PAYMENT			
E 601-49400-4320		Utility Overpmts/Uncollect	\$134.32		PSN Returned Pmts
E 601-49400-4320		Utility Overpmts/Uncollect	\$192.44		PSN Returned Pmts
E 601-49400-4320		Utility Overpmts/Uncollect	\$265.08		PSN Returned Pmts
		Total	\$591.84		
2916 e	02/06/24	MN DEPT OF REVENUE			
G 601-20801		Sales Tax Payable	\$1,568.00		Jan 2024 Sales Tax
		Total	\$1,568.00		
2917 e	02/02/24	NAPA Auto Parts			
E 205-42281-4035		Heavy Truck Maint & Rep	\$74.44	3270-589347	FD-Diesel Fuel & Tank Cleaner
E 205-42285-4035		Heavy Truck Maint & Rep	\$74.44	3270-589347	FD-Diesel Fuel & Tank Cleaner
E 602-49450-2210		Equipment Parts	\$67.02	3270-589533	PW-Apple Glen Lift Station Magnetic Heater
E 101-43000-2120		Motor Fuels	\$164.52	3270-589942	PW-Diesel Fuel
E 205-42281-2150		Shop Supplies	\$71.70	3270-590277	FD-Carburetor Cleaner, Superweld, Epoxy
E 205-42282-2230		Bldg & Grnds Maint Suppli	\$184.69	3270-590391	FD-Battery for Orange Lift
E 205-42281-4035		Heavy Truck Maint & Rep	\$66.59	3270-590398	FD-E22 Def Fluid and Coolant
E 601-49400-2150		Shop Supplies	\$16.90	3270-590521	PW-Shop Towels and Scrub Wipes
E 602-49450-2150		Shop Supplies	\$16.89	3270-590521	PW-Shop Towels and Scrub Wipes
E 101-43000-2150		Shop Supplies	\$70.68	3270-590838	PW-Shop Towels
		Total	\$807.87		
2918 e	02/11/24	CUSTOMER PAYMENT			
E 601-49400-4320		Utility Overpmts/Uncollect	\$81.91		PSN Returned Pmts
		Total	\$81.91		
		10100	\$3,788.92		

Fund Summary

10100 GENERAL FUND CASH	
101 GENERAL FUND	\$435.20
205 FIRE DEPARTMENT	\$471.86
601 WATER FUND	\$2,568.28
602 SANITARY SEWER FUND	\$313.58
	<u>\$3,788.92</u>