



**LONG LAKE, MN**

**\*Check Detail Register©**  
Checks 2988-2991, 2995

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>2988 e</b>	05/31/24	<b>POSTALIA</b>			
E 601-49400-3220		Postage	\$235.25		Postage
E 602-49450-3220		Postage	\$236.00		Postage
E 101-41500-3220		Postage	\$28.75		Postage
		Total	\$500.00		
<b>2989 e</b>	06/03/24	<b>MN DEPT OF REVENUE</b>			
G 601-20801		Sales Tax Payable	\$608.00	053124	May 2024 Sales Tax
		Total	\$608.00		
<b>2990 e</b>	06/03/24	<b>NAPA Auto Parts</b>			
E 101-43000-2200		Repair & Maint/Supply	\$15.66	3270-597469	PW-Crane Truck Service Oil
E 205-42281-4030		Light Truck Maint & Repair	\$184.79	3270-597686	FD-Oil Changes for C1, C2
E 205-42281-4035		Heavy Truck Maint & Rep	\$30.89	3270-597795	FD-Engine 11 Antifreeze
E 205-42281-2150		Shop Supplies	\$10.77	3270-597853	PW-Fix a flat to move Junk truck from rear of station
E 101-43000-2150		Shop Supplies	\$72.72	3270-597963	PW-Grease for shop
E 205-42281-2150		Shop Supplies	\$21.55	3270-598185	FD-Steering Fluid
E 205-42281-4040		Equip Maint & Repair	\$36.30	3270-598360	FD-Gauge for Air Box
		Total	\$372.68		
<b>2991 e</b>	06/03/24	<b>PSN UTILITY ONLINE BILLING</b>			
E 601-49400-3090		Software Support	\$146.60		BILL PAY FEE - MAY 2024 (FREE CKS)
E 602-49450-3090		Software Support	\$146.60		BILL PAY FEE - MAY 2024 (FREE CKS)
		Total	\$293.20		
<b>2995 e</b>	06/05/24	<b>NAPA Auto Parts</b>			
E 205-42281-4040		Equip Maint & Repair	\$20.97	3270-599718	FD-Small Engine Oil
E 205-42285-2120		Motor Fuels	\$32.88	3270-599718	FD-E22 DEF
		Total	\$53.85		
		<b>10100</b>	<b>\$1,827.73</b>		

**Fund Summary**

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$117.13
205 FIRE DEPARTMENT	\$338.15
601 WATER FUND	\$989.85
602 SANITARY SEWER FUND	\$382.60
	<u>\$1,827.73</u>