



LONG LAKE, MN

***Check Detail Register©**

Checks 3255-3256,3259-3260

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3255 e	08/01/25	POSTALIA			
E 101-41500-3220		Postage	\$135.00		Postage-July 2025
E 601-49400-3220		Postage	\$182.50		Postage-July 2025
E 602-49450-3220		Postage	\$182.50		Postage-July 2025
		Total	\$500.00		
3256 e	08/05/25	PSN UTILITY ONLINE BILLING			
E 601-49400-3090		Software Support	\$155.68	313963	BILL PAY FEE - JULY 2025
E 602-49450-3090		Software Support	\$155.67	313963	BILL PAY FEE - JULY 2025
		Total	\$311.35		
3259 e	08/06/25	NAPA Auto Parts			
E 205-42281-2150		Shop Supplies	\$55.36	073125	FD-Electrical Tape, Connector, Wire Kit
E 101-43000-2210		Equipment Parts	\$195.99	073125	PW-Crane Truck Battery
E 101-43000-2210		Equipment Parts	\$147.61	073125	PW-Crane Truck Alternator
E 205-42281-4030		Light Truck Maint & Repair	\$15.85	073125	FD-Studebaker Gear Oil
E 205-42281-4030		Light Truck Maint & Repair	\$153.56	073125	FD-Battery for the 1926 Studebaker
		Total	\$568.37		
3260 e	08/11/25	MN DEPT OF REVENUE			
G 601-20801		Sales Tax Payable	\$724.00	073125	July 2025 Sales Tax
		Total	\$724.00		
		10100	\$2,103.72		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$478.60
205 FIRE DEPARTMENT	\$224.77
601 WATER FUND	\$1,062.18
602 SANITARY SEWER FUND	\$338.17
	<u>\$2,103.72</u>