



LONG LAKE, MN

***Check Detail Register©**
Checks 3272-3275

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3272 e	09/04/25	POSTALIA			
E 601-49400-3220		Postage	\$182.50	090325	Postage-Aug 2025
E 602-49450-3220		Postage	\$182.50	090325	Postage-Aug 2025
E 101-41500-3220		Postage	\$135.00	090325	Postage-Aug 2025
		Total	\$500.00		
3273 e	09/04/25	PSN UTILITY ONLINE BILLING			
E 601-49400-3090		Software Support	\$153.20	315205	BILL PAY FEE - Aug 2025
E 602-49450-3090		Software Support	\$153.20	315205	BILL PAY FEE - Aug 2025
		Total	\$306.40		
3274 e	09/04/25	MN DEPT OF REVENUE			
G 601-20801		Sales Tax Payable	\$773.00	083025	Aug 2025 Sales Tax
		Total	\$773.00		
3275 e	09/04/25	NAPA Auto Parts			
E 205-42281-4030		Light Truck Maint & Repair	(\$17.64)	630297	FD-Battery Core Return for the 1926 Studebaker
E 101-43000-2200		Repair & Maint/Supply	\$61.78	632167	PW-Battery for Zero Turn Mower
		Total	\$44.14		
		10100	\$1,623.54		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$196.78
205 FIRE DEPARTMENT	(\$17.64)
601 WATER FUND	\$1,108.70
602 SANITARY SEWER FUND	\$335.70
	\$1,623.54