



LONG LAKE, MN

11/25/25 2:47 PM

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*Check Summary Register©

Checks 3317-3320

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
3317e MIDCOUNTRY BANK	11/20/2025	\$4.00	Direct Deposit Fee - M. Heiland
3318e CUSTOMER PAYMENT	11/21/2025	\$147.08	Refund HVAC Permit
3319e POSTALIA	11/21/2025	\$500.00	Postage-Nov 2025 w/WSB MAILING
3320e SPEEDWAY LLC	11/24/2025	\$632.47	Fuel - Nov 2025
	Total Checks	\$1,283.55	
10100 GENERAL FUND CASH			
101 GENERAL FUND	\$647.81		
205 FIRE DEPARTMENT	\$135.74		
601 WATER FUND	\$380.00		
602 SANITARY SEWER FUND	\$120.00		
	\$1,283.55		