



LONG LAKE, MN

***Check Detail Register©**
Checks 3317-3320

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3317 e	11/20/25	MIDCOUNTRY BANK			
E 205-42280-4300		Miscellaneous	\$4.00		Direct Deposit Fee - M. Heiland
		Total	\$4.00		
3318 e	11/21/25	CUSTOMER PAYMENT			
R 101-32235		Heating / Mechanical Per	\$144.08	111225	Refund HVAC Permit-1672 Bollum Ln
R 101-36250		State Permit Surcharge	\$3.00	111225	Refund HVAC Permit-1672 Bollum Ln
		Total	\$147.08		
3319 e	11/21/25	POSTALIA			
E 601-49400-3220		Postage	\$120.00		Postage-Nov 2025
E 602-49450-3220		Postage	\$120.00		Postage-Nov 2025
E 601-49400-3220		Postage	\$260.00		Postage-Nov 2025 (WSB LSL MAILING)
		Total	\$500.00		
3320 e	11/24/25	SPEEDWAY LLC			
E 101-43000-2120		Motor Fuels	\$500.73	112425	PW Fuel - Nov 2025
E 205-42281-2120		Motor Fuels	\$131.74	112425	Fuel - Nov 2025
		Total	\$632.47		
		10100	\$1,283.55		

Fund Summary

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