



LONG LAKE, MN

**\*Check Detail Register©**  
Checks 3143,3151-3153

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>3143 e</b>	02/03/25	<b>POSTALIA</b>			
E 601-49400-3220		Postage	\$200.00		Postage-FEB 2025
E 602-49450-3220		Postage	\$200.00		Postage-FEB 2025
E 101-41500-3220		Postage	\$100.00		Postage-FEB 2025
		Total	\$500.00		
<b>3151 e</b>	02/06/25	<b>MIDCOUNTRY BANK</b>			
E 101-41500-4300		Miscellaneous	\$75.00	2025	Safe Deposit Box Rent
		Total	\$75.00		
<b>3152 e</b>	02/06/25	<b>NAPA Auto Parts</b>			
E 101-43000-2150		Shop Supplies	\$69.20	14305046-01	PW-Glass cleaner and slick mist detailer
E 205-42281-4030		Light Truck Maint & Repair	\$162.58	214569	FD-C1 Oil Change and Windshield fluid
E 101-43000-2120		Motor Fuels	\$63.95	616798	PW-DEF Exhaust Fluid
		Total	\$295.73		
<b>3153 e</b>	02/06/25	<b>MN DEPT OF REVENUE</b>			
G 601-20801		Sales Tax Payable	\$604.00		Jan 2025 Sales Tax
		Total	\$604.00		
		<b>10100</b>	<b>\$1,474.73</b>		

Fund Summary

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$308.15
205 FIRE DEPARTMENT	\$162.58
601 WATER FUND	\$804.00
602 SANITARY SEWER FUND	\$200.00
	<b>\$1,474.73</b>