

**\*Check Detail Register©**

Checks 3369-3375

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>3369 e</b>	02/03/26	<b>PSN UTILITY ONLINE BILLING</b>			
E 601-49400-3090		Software Support	\$161.18	321502	BILL PAY FEE - Jan 2026
E 602-49450-3090		Software Support	\$161.17	321502	BILL PAY FEE - Jan 2026
		Total	\$322.35		
<b>3370 e</b>	02/02/26	<b>POSTALIA</b>			
E 601-49400-3220		Postage	\$155.00	020226	Postage-Feb 2026
E 602-49450-3220		Postage	\$155.00	020226	Postage-Feb 2026
E 101-41500-3220		Postage	\$190.00	020226	Postage-Feb 2026
		Total	\$500.00		
<b>3371 e</b>	02/03/26	<b>MN DEPT OF REVENUE</b>			
G 601-20801		Sales Tax Payable	\$455.00	013126	Jan 2026 Sales Tax
		Total	\$455.00		
<b>3372 e</b>	02/04/26	<b>CUSTOMER PAYMENT</b>			
E 601-49400-4320		Utility Overpmts/Uncollect	\$63.03		Return PSN Pmt-01-00000092013
		Total	\$63.03		
<b>3373 e</b>	02/06/26	<b>MIDCOUNTRY BANK</b>			
E 101-41500-3000		Professional Svcs	\$8.00		Direct Deposit Return Fee - J. Kieper
		Total	\$8.00		
<b>3374 e</b>	02/06/26	<b>MIDCOUNTRY BANK</b>			
E 101-41500-2010		Office Supplies	\$75.00		Safety Deposit Box Rent
		Total	\$75.00		
		<b>10100</b>	<b>\$1,423.38</b>		

Fund Summary

<b>10100 GENERAL FUND CASH</b>	
101 GENERAL FUND	\$273.00
601 WATER FUND	\$834.21
602 SANITARY SEWER FUND	\$316.17
	<u>\$1,423.38</u>