



LONG LAKE, MN

***Check Detail Register©**
Checks 3200,3203-3206

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3200 e	05/02/25	POSTALIA			
E 601-49400-3220		Postage	\$200.00	050125	Postage-May 2025
E 602-49450-3220		Postage	\$200.00	050125	Postage-May 2025
		Total	\$400.00		
3203 e	05/05/25	PSN UTILITY ONLINE BILLING			
E 601-49400-3090		Software Support	\$152.93	310197	BILL PAY FEE - April 2025
E 602-49450-3090		Software Support	\$152.92	310197	BILL PAY FEE - April 2025
		Total	\$305.85		
3204 e	05/06/25	CUSTOMER PAYMENT			
E 601-49400-4320		Utility Overpmts/Uncollect	\$79.53	671-1-8	Returned Payment - NSF 01-00000671-1-8
		Total	\$79.53		
3205 e	05/06/25	NAPA Auto Parts			
E 205-42281-4040		Equip Maint & Repair	\$93.15	050625	FD-WD40 Spray, Motor Oil
E 205-42281-2120		Motor Fuels	\$95.25	620965	FD-Oil Mix (x11) for grass fires
E 205-42281-2150		Shop Supplies	\$26.84	620967	FD-Electrical Tape and WD40
		Total	\$215.24		
3206 e	05/07/25	MN DEPT OF REVENUE			
G 601-20801		Sales Tax Payable	\$669.00	0-189-910-75	April 2025 Sales Tax
		Total	\$669.00		
		10100	\$1,669.62		

Fund Summary

10100 GENERAL FUND CASH

205 FIRE DEPARTMENT	\$215.24
601 WATER FUND	\$1,101.46
602 SANITARY SEWER FUND	\$352.92
	<u>\$1,669.62</u>