CITY OF LONG LAKE

*Check Detail Register©

Checks 3505-3509

Check #	Check Date	Vendor Name		Amount	Invoice	Comment
10100 GENERAL FUND CASH						
3505 e	09/30/26	**MN DEPT OF REVENUE**				
G 601-20801		Sales Tax Payable		$803.00	093026	Sept 2026 Sales Tax
			Total	$803.00		
3506 e	10/01/26	**MN UNEMPLOYMENT INSURANCE**				
G 101-21708		MN Paid Leave Tax w/h		$1,074.08	093026	3rd Qtr 2026 MN Paid Leave-City Staff
			Total	$1,074.08		
3507 e	10/01/26	**MN UNEMPLOYMENT INSURANCE**				
G 101-21708		MN Paid Leave Tax w/h		$43.47	093026-1	3rd Qtr 2026 MN Paid Leave- Elected Officials/Judges
			Total	$43.47		
3508 e	10/02/26	**POSTALIA**				
E 601-49400-3220		Postage		$200.00	100226	Postage-Oct 2026
E 602-49450-3220		Postage		$200.00	100226	Postage-Oct 2026
E 101-41500-3220		Postage		$100.00	100226	Postage-Oct 2026
			Total	$500.00		
3509 e	10/05/26	**PSN UTILITY ONLINE BILLING**				
E 601-49400-3090		Software Support		$177.45	330907	BILL PAY FEE - Sept 2026
E 602-49450-3090		Software Support		$177.45	330907	BILL PAY FEE - Sept 2026
			Total	$354.90		
			10100	$2,775.45		

Fund Summary

10100 GENERAL FUND CASH	
101 GENERAL FUND	$1,217.55
601 WATER FUND	$1,180.45
602 SANITARY SEWER FUND	$377.45
	$2,775.45