



CITY OF LONG LAKE

10/14/26 2:29 PM

Page 1

*Check Summary Register©

Checks 3505-3509

Name		Check Date	Check Amt	
10100 GENERAL FUND CASH				
3505e	MN DEPT OF REVENUE	09/30/26	\$803.00	Sept 2026 Sales Tax
3506e	MN UNEMPLOYMENT INSURANCE	10/01/26	\$1,074.08	3rd Qtr 2026 MN Paid Leave-City Staff
3507e	MN UNEMPLOYMENT INSURANCE	10/01/26	\$43.47	3rd Qtr 2026 MN Paid Leave- Elected Officials/Judges
3508e	POSTALIA	10/02/26	\$500.00	Postage-Oct 2026
3509e	PSN UTILITY ONLINE BILLING	10/05/26	\$354.90	BILL PAY FEE - Sept 2026
Total Checks			\$2,775.45	
<u>10100 GENERAL FUND CASH</u>				
101 GENERAL FUND			\$1,217.55	
601 WATER FUND			\$1,180.45	
602 SANITARY SEWER FUND			\$377.45	
			\$2,775.45	