

**\*Check Detail Register©**

Checks 3404-3407

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>3404 e</b>	04/02/26	<b>MN DEPT OF REVENUE</b>			
G 601-20801		Sales Tax Payable	\$708.00	033126	March 2026 Sales Tax
		Total	\$708.00		
<b>3405 e</b>	04/02/26	<b>MN UNEMPLOYMENT INSURANCE</b>			
G 101-21708		MN Paid Leave Tax w/h	\$17.16	033126-Only	1st Qtr 2026 MN Paid Leave "Only" Tax Due
E 101-41110-1230		MN Paid Leave Tax	\$17.16	033126-Only	1st Qtr 2026 MN Paid Leave "Only" Tax Due
		Total	\$34.32		
<b>3406 e</b>	04/02/26	<b>MN UNEMPLOYMENT INSURANCE</b>			
G 101-21708		MN Paid Leave Tax w/h	\$519.30	033126	1st Qtr 2026 MN Paid Leave Tax Due
E 101-41500-1230		MN Paid Leave Tax	\$237.18	033126	1st Qtr 2026 MN Paid Leave Tax Due
E 101-43050-1230		MN Paid Leave Tax	\$155.07	033126	1st Qtr 2026 MN Paid Leave Tax Due
E 601-49400-1230		MN Paid Leave Tax	\$58.38	033126	1st Qtr 2026 MN Paid Leave Tax Due
E 602-49450-1230		MN Paid Leave Tax	\$45.24	033126	1st Qtr 2026 MN Paid Leave Tax Due
E 603-43150-1230		MN Paid Leave Tax	\$42.37	033126	1st Qtr 2026 MN Paid Leave Tax Due
		Total	\$1,057.54		
<b>3407 e</b>	04/02/26	<b>PSN UTILITY ONLINE BILLING</b>			
E 601-49400-3090		Software Support	\$164.48	323899	BILL PAY FEE - March 2026
E 602-49450-3090		Software Support	\$164.47	323899	BILL PAY FEE - March 2026
		Total	\$328.95		
		<b>10100</b>	<b>\$2,128.81</b>		

Fund Summary

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$945.87
601 WATER FUND	\$930.86
602 SANITARY SEWER FUND	\$209.71
603 SURFACE WATER MGMT FUND	\$42.37
	<b>\$2,128.81</b>