



CITY OF LONG LAKE

09/09/26 4:56 PM

Page 1

***Check Detail Register©**

Checks 3489-3492

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3489 e	09/02/26	MN DEPT OF REVENUE			
G 601-20801		Sales Tax Payable	\$834.00	083126	Aug 2026 Sales Tax
		Total	\$834.00		
3490 e	09/02/26	POSTALIA			
E 601-49400-3220		Postage	\$180.00	083126	Postage-Lead Service Line Letters
E 601-49400-1010		FT Public Works Salaries	\$160.00	083126	Postage-Aug 2026
E 602-49450-1010		FT Public Works Salaries	\$160.00	083126	Postage-Aug 2026
E 601-49400-1010		FT Public Works Salaries	(\$160.00)	083126	Postage-Aug 2026
E 601-49400-3220		Postage	\$160.00	083126	Postage-Aug 2026
E 602-49450-1010		FT Public Works Salaries	(\$160.00)	083126	Postage-Aug 2026
E 602-49450-3220		Postage	\$160.00	083126	Postage-Aug 2026
		Total	\$500.00		
3491 e	09/04/26	CUSTOMER PAYMENT			
E 601-49400-4320		Utility Overpmts/Uncollect	\$119.25	090326	Returned Payment - NSF 01-00000426-02-7
E 601-49400-4320		Utility Overpmts/Uncollect	\$67.83	090326	Returned Payment - NSF 01-00000967-01-2
		Total	\$187.08		
3492 e	09/04/26	PSN UTILITY ONLINE BILLING			
E 601-49400-3090		Software Support	\$172.45	329783	BILL PAY FEE - Aug 2026
E 602-49450-3090		Software Support	\$172.45	329783	BILL PAY FEE - Aug 2026
		Total	\$344.90		
		10100	\$1,865.98		

Fund Summary

10100 GENERAL FUND CASH

601 WATER FUND	\$1,533.53
602 SANITARY SEWER FUND	\$332.45
	\$1,865.98