

***Check Detail Register©**

Checks 3437-3438,3443

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
3437 e	06/01/26	MN DEPT OF REVENUE			
G 601-20801		Sales Tax Payable	\$569.00		May 2026 Sales Tax
		Total	\$569.00		
3438 e	06/03/26	CUSTOMER PAYMENT			
E 601-49400-4320		Utility Overpmts/Uncollect	\$152.40	774-01-8	Refund utility overpayment, Act 01-00000774-01-8
		Total	\$152.40		
3443 e	06/08/26	PSN UTILITY ONLINE BILLING			
E 601-49400-3090		Software Support	\$174.97	326294	BILL PAY FEE - May 2026
E 602-49450-3090		Software Support	\$174.98	326294	BILL PAY FEE - May 2026
		Total	\$349.95		
		10100	\$1,071.35		

Fund Summary

10100 GENERAL FUND CASH

601 WATER FUND	\$896.37
602 SANITARY SEWER FUND	\$174.98
	\$1,071.35