



CITY OF LONG LAKE

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*Check Summary Register©

Checks 3451-3456

Name		Check Date	Check Amt	
10100 GENERAL FUND CASH				
3451e	USBANK CREDIT CARD	06/25/26	\$3,317.46	June Credit Card
3452e	PSN UTILITY ONLINE BILLING	07/02/26	\$346.70	BILL PAY FEE - June 2026
3453e	MN DEPT OF REVENUE	07/06/26	\$682.00	June 2026 Sales Tax
3454e	MN UNEMPLOYMENT INSURANCE	07/06/26	\$1,288.87	2nd Qtr 2026 MN Paid Leave-City Staff
3455e	MN UNEMPLOYMENT INSURANCE	07/06/26	\$43.57	2nd Qtr 2026 MN Paid Leave- Elected Officials
3456e	CUSTOMER PAYMENT	07/06/26	\$10.00	Postage
Total Checks			\$5,688.60	
<u>10100 GENERAL FUND CASH</u>				
101 GENERAL FUND			\$4,649.92	
601 WATER FUND			\$865.33	
602 SANITARY SEWER FUND			\$173.35	
			\$5,688.60	