

LONG LAKE, MN

***Check Summary Register©**

Checks 3383, 3390-3392

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
3383e USBANK CREDIT CARD	02/26/26	\$3,085.70	Feb 2026 CC Purchases
3390e PSN UTILITY ONLINE BILLING	03/04/26	\$320.15	BILL PAY FEE - Feb 2026
3391e POSTALIA	03/09/26	\$500.00	Postage-March 2026
3392e NAPA Auto Parts	03/09/26	\$32.31	FD-Blister Miniature Bulbs
	Total Checks	\$3,938.16	
10100 GENERAL FUND CASH			
101 GENERAL FUND		\$680.44	
205 FIRE DEPARTMENT		\$2,319.13	
601 WATER FUND		\$578.51	
602 SANITARY SEWER FUND		\$360.08	
		\$3,938.16	