



LONG LAKE, MN

***Check Detail Register©**
Checks 2867-2868

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
2867 e	12/05/23	PSN UTILITY ONLINE BILLING			
E 602-49450-3090		Software Support	\$79.95	286958	BILL PAY FEE - Nov 2023
E 602-49450-3090		Software Support	\$89.00	286958	BILL PAY FEE - Annual Security Compliance Fee
E 602-49450-3090		Software Support	\$3.30	286958	BILL PAY FEE - Ck Processing Fee
		Total	\$172.25		
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2868 e	12/07/23	NAPA Auto Parts			
E 101-43000-2200		Repair & Maint/Supply	\$28.84	3270-585127	PW-Sterling Fuel Filter
E 101-43000-2150		Shop Supplies	\$11.75	3270-585430	PW-Oil
E 205-42285-4030		Light Truck Maint & Repair	\$164.06	3270-586175	FD-Oil Change for Cmd 2 Tahoe & Duty Truck. DEF for E22
E 205-42281-4040		Equip Maint & Repair	\$380.22	3270-587028	FD-Floor Scrubber Batteries
		Total	\$584.87		
		10100	\$757.12		

Fund Summary

10100 GENERAL FUND CASH	
101 GENERAL FUND	\$40.59
205 FIRE DEPARTMENT	\$544.28
602 SANITARY SEWER FUND	\$172.25
	\$757.12