



LONG LAKE, MN

**\*Check Detail Register©**  
Checks 2849-2850

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>2849 e</b>	11/07/23	<b>PSN UTILITY ONLINE BILLING</b>			
E 601-49400-3090		Software Support	\$40.00	285383	BILL PAY FEE - Oct 2023
E 602-49450-3090		Software Support	\$39.95	285383	BILL PAY FEE - Oct 2023
		Total	\$79.95		
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<b>2850 e</b>	11/07/23	<b>NAPA Auto Parts</b>			
E 101-43000-2210		Equipment Parts	\$121.02	3270-582523	PW-Boat Battery
E 101-43000-2150		Shop Supplies	\$38.27	3270-582749	PW-Shop Micro Fiber Clothes
E 101-43000-2150		Shop Supplies	\$67.85	3270-583314	PW-Winterizing; Antifreeze, Wiper Blade
E 601-49400-2150		Shop Supplies	\$67.84	3270-583314	PW-Winterizing; Antifreeze, Wiper Blade
E 101-45200-2150		Shop Supplies	\$16.48	3270-583828	PW-Boat Oil Lube
E 101-43000-2210		Equipment Parts	\$337.00	3270-584184	PW-Sweeper Battery
E 101-43000-2150		Shop Supplies	\$26.99	3270-584785	PW-Fuel Filter
E 101-43000-2150		Shop Supplies	\$27.91	3270-584806	PW-Heat Weld, Latex Gloves
E 101-43000-2200		Repair & Maint/Supply	\$147.84	3270-584850	PW-Freightliner Fuel Filters
		Total	\$851.20		
		<b>10100</b>	\$931.15		

Fund Summary

<b>10100 GENERAL FUND CASH</b>	
101 GENERAL FUND	\$783.36
601 WATER FUND	\$107.84
602 SANITARY SEWER FUND	\$39.95
	\$931.15