



***Check Detail Register©**
Checks 70078-70097

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
70078	12/20/23	CALIBRATION AND CONTROLS, INC			
E 601-49400-4040		Equip Maint & Repair	\$775.00	23794	Troubleshoot alternation of wells
		Total	\$775.00		
70079	12/20/23	HAWKINS INC			
E 601-49400-2160		Chemicals and Chem Pro	\$30.00	6646441	Water Chemicals - Chlorine Cylinder
		Total	\$30.00		
70080	12/20/23	LARKIN HOFFMAN			
E 101-42110-3120		Legal Fees - Civil	\$19,446.00	831132	FD CONTRACT DISPUTE W/ORONO - Nov 2023
		Total	\$19,446.00		
70081	12/20/23	Monte Motor Sales			
E 101-43100-2245		Sand / Salt Plowing Materi	\$7,000.00	121923	Used Snowplow for the Hyundai Wheel Loader - Approved 121923
		Total	\$7,000.00		
70082	12/20/23	MN VALLEY TESTING LAB			
E 601-49400-3825		Water Testing Expense	\$45.32	1230978	Monthly Chlorine Report
		Total	\$45.32		
70083	12/20/23	Performance Petroleum			
E 101-43000-2150		Shop Supplies	\$79.52	152561	Hydraulic Oil
		Total	\$79.52		
70084	12/20/23	TIMESAVER OFF SITE			
E 101-41500-3000		Professional Svcs	\$196.75	M28780	12/5 City Council+ Worksession Mtg Minutes
		Total	\$196.75		
70085	12/20/23	VALLEY PAVING			
E 420-43121-4085		Pvmt Mgmt - Reconstructi	\$37,286.36	121223	2023 Pavement Rehabilitation Project - Pay Voucher 2
G 700-29322		Symes(Aava Vet) Dev:JM	\$1,448.80	121223	Replace curb and gutter for Aava Vetta (2023 PRP Pay Voucher 2)
		Total	\$38,735.16		
70086	12/20/23	VALLEY-RICH CO. INC			
E 601-49400-4065		Water Main Break	\$5,163.48	32847	Watermain Break-Harden Park
		Total	\$5,163.48		
70087	12/20/23	WSB & ASSOCIATES, INC			
G 700-29295		1948 Wayzata (Zvago) 20	\$1,407.71	R-015781-00	Zvago; Erosion Control Inspection, Prep & Landscaping Inspection, Mileage
G 700-29326		VirginiaAve/The Stax(Nrth	\$1,067.75	R-017904-00	The Stax; Erosion Control Inspection, Project Closeout
G 700-29324		Symes(Aava Vetta) Bld:C	\$649.50	R-019417-00	Aava Vetta; Erosion Control
G 700-29322		Symes(Aava Vet) Dev:JM	\$585.00	R-019417-00	Aava Vetta Dev; Project Closeout
E 101-41910-3032		General Planning	\$622.25	R-021104-00	General Planning/Zoning; Bank Sign, Sports Dome, Rv Fence questions, 2020 Grand, Parking, etc
G 700-29330		925 W Wayzata(Carlson)2	\$32.75	R-021104-00	General Planning/Zoning; Review Updated Submittal to Rory



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E 101-41910-3030		Engineering Fees	\$1,509.50	R-021427-00	General Engineering; Grand Ave bonding handout, Xcel Easement, 2024 Map Cost Est
E 420-43121-3030		Engineering Fees	\$1,266.00	R-021815-00	2023 PMP; Pay Voucher #2
E 420-43121-3030		Engineering Fees	\$1,818.00	R-024054-00	2024 PMP; Coring, Project Assistant, Report Review
		Total	\$8,958.46		
70088	12/20/23	Xcel Energy			
E 101-41940-3810		Electricity Expense	\$172.46	855705637	Electricity 10/23/23-11/21/23-CH
E 205-42282-3810		Electricity Expense	\$939.64	855705637	Electricity 10/23/23-11/21/23-FD1
E 205-42286-3810		Electricity Expense	\$436.69	855705637	Electricity 10/23/23-11/21/23-FD2
E 101-41942-3810		Electricity Expense	\$1,013.86	855705637	Electricity 10/23/23-11/21/23-PW
E 101-43100-3815		Street Lighting Maint/Elect	\$306.97	855705637	Electricity 10/23/23-11/21/23-Street Lights
E 101-45200-3810		Electricity Expense	\$333.89	855705637	Electricity 10/23/23-11/21/23-Parks
E 601-49400-3810		Electricity Expense	\$2,255.79	855705637	Electricity 10/23/23-11/21/23-WTR
E 602-49450-3810		Electricity Expense	\$357.53	855705637	Electricity 10/23/23-11/21/23-SWR
		Total	\$5,816.83		
70089	12/27/23	CENTERPOINT ENERGY			
E 602-49450-3830		Natural Gas Expense	\$22.73	106679608-1	Gas Charges - 25 Apple Glen Rd (11/17/23-12/18/23)
		Total	\$22.73		
70090	12/27/23	CIVICPLUS LLC			
E 101-41500-3550		Codification	\$2,160.00	287432	2023 Code Updates-Animals, Utilities, Snow Removal, & MS4
		Total	\$2,160.00		
70091	12/27/23	JEFFERSON FIRE & SAFETY INC			
E 205-42285-2415		Turn Out Gear	\$624.68	IN309543	Structure Gloves (x7)
		Total	\$624.68		
70092	12/27/23	LAKKONEN, DONALD A.			
E 101-43000-2120		Motor Fuels	\$52.76	122123	Expense Reimb-Fuel for F550 in Montevideo
		Total	\$52.76		
70093	12/27/23	MACQUEEN EMERGENCY GROUP			
E 205-42281-2415		Turn Out Gear	\$630.33	P23464	FD1 Helmet - Spinks
		Total	\$630.33		
70094	12/27/23	Metro West Inspection Svcs Inc			
E 101-42400-3035		Bldg Inspection - Subcontr	\$43,274.99	3954	Dec 2023 Permits
		Total	\$43,274.99		
70095	12/27/23	MN DEPT OF LABOR & INDUSTRY			
E 101-42400-4055		MN Bldg Permit Surcharg	\$1,759.20	JUNE053105	2ND QTR 2023 BUILDING PERMIT SURCHARGE REPORT
		Total	\$1,759.20		
70096	12/27/23	MN DEPT OF LABOR & INDUSTRY			
E 101-42400-4055		MN Bldg Permit Surcharg	\$660.48	SEPT053105	3RD QTR 2023 BUILDING PERMIT SURCHARGE REPORT



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			Total	\$660.48	
70097	12/27/23	Xcel Energy			
E 101-43100-3815		Street Lighting Maint/Elect	\$40.66	858367301	Steet Lights - 1070 W Wayzata Blvd
			Total	\$40.66	
10100			\$135,472.35		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$78,629.29
205 FIRE DEPARTMENT	\$2,631.34
420 PAVEMENT MGMT FUND	\$40,370.36
601 WATER FUND	\$8,269.59
602 SANITARY SEWER FUND	\$380.26
700 BUILDING PERMIT ESCROWS	\$5,191.51
	\$135,472.35