



LONG LAKE, MN

*Check Detail Register©
Checks 70024-70051

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
70024	11/16/23	GOPHER STATE ONE CALL			
E 601-49400-3855		Gopher One Locates Expe	\$105.30	30880553	Aug 2023 Locates
		Total	\$105.30		
70025	11/16/23	JANE SHAFFER			
E 601-49400-4320		Utility Overpmts/Uncollect	\$109.06	779-00-0	Refund Overpayment on Utility Act 01-00000779-00-0
		Total	\$109.06		
70026	11/16/23	BITUMINOUS ROADWAYS, INC.			
E 420-43121-4085		Pvmt Mgmt - Reconstructi	\$11,826.97	17700	Pavement Project Mill & Overlay - Glendale Dr
E 420-43121-4085		Pvmt Mgmt - Reconstructi	\$13,200.00	17700	Pavement Project Mill & Overlay - City Hall Parking Lot
		Total	\$25,026.97		
70027	11/30/23	BATTERY JUNCTION WHOLESALE			
E 205-42281-2215		SCBA Equipment Parts	\$77.26	2150146	FD Bulk pack of AA Batteries
E 205-42285-2215		SCBA Equipment Parts	\$77.25	2150146	FD Bulk pack of AA Batteries
		Total	\$154.51		
70028	11/30/23	CENTERPOINT ENERGY			
E 602-49450-3830		Natural Gas Expense	\$20.76	106679608-1	Gas Charges - 250 Lindawood
		Total	\$20.76		
70029	11/30/23	CITY OF WAYZATA			
E 205-42280-3000		Professional Svcs	\$33.25	111523	Fire Fighter Background Cks -Oct 2023
		Total	\$33.25		
70030	11/30/23	COLONIAL LIFE			
G 101-21710		Other Deductions	\$13.06	43698311201	AD Insurance - Dec 2023
		Total	\$13.06		
70031	11/30/23	DELTA DENTAL			
E 101-41500-1310		Employer Paid Health	\$76.57	RIS00053310	Dental Insurance - Dec 2023
E 101-43050-1310		Employer Paid Health	\$96.32	RIS00053310	Dental Insurance - Dec 2023
E 601-49400-1310		Employer Paid Health	\$37.69	RIS00053310	Dental Insurance - Dec 2023
E 602-49450-1310		Employer Paid Health	\$37.69	RIS00053310	Dental Insurance - Dec 2023
E 603-43150-1310		Employer Paid Health	\$37.69	RIS00053310	Dental Insurance - Dec 2023
G 101-21706		FlexPlan - Ins Prem	\$81.81	RIS00053310	Dental Insurance - Dec 2023
		Total	\$367.77		
70032	11/30/23	FERGUSON WATERWORKS			
E 601-49400-4040		Equip Maint & Repair	\$9,414.99	0515996	MRX Meter Reader
		Total	\$9,414.99		
70033	11/30/23	FP MAILING SOLUTIONS			
E 101-41500-4130		Postage Machine Maint	\$171.00	RI105988814	Postage Machine Service - 11/12/23-02/11/24
		Total	\$171.00		
70034	11/30/23	HAWKINS INC			
E 601-49400-2160		Chemicals and Chem Pro	\$30.00	6625128	Water Chemicals - Chlorine Cylinder



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			Total	\$30.00	
70035	11/30/23	HH FABRICATION AND REPAIR, LLC			
E 401-43000-5000		Capital Outlay	\$2,420.00	12194	Fabricated Mounting Plates for Snow Pusher/Front Loader
			Total	\$2,420.00	
70036	11/30/23	LARKIN HOFFMAN			
E 101-42110-3120		Legal Fees - Civil	\$27,374.00	830237	FD CONTRACT DISPUTE W/ORONO - Oct 2023
			Total	\$27,374.00	
70037	11/30/23	MADISON NATIONAL LIFE			
E 101-41500-1310		Employer Paid Health	\$49.20	1592827	STD Insurance - Dec 2023
E 205-42280-1310		Employer Paid Health	\$16.40	1592827	STD Insurance - Dec 2023
E 101-43050-1310		Employer Paid Health	\$22.62	1592827	STD Insurance - Dec 2023
E 601-49400-1310		Employer Paid Health	\$8.86	1592827	STD Insurance - Dec 2023
E 602-49450-1310		Employer Paid Health	\$8.86	1592827	STD Insurance - Dec 2023
E 603-43150-1310		Employer Paid Health	\$8.86	1592827	STD Insurance - Dec 2023
			Total	\$114.80	
70038	11/30/23	MEDIACOM			
E 101-41940-3275		Internet Access (Mediaco)	\$250.00	112823	CH Internet Services - (11/26/23-12/25/23)
E 101-41942-3275		Internet Access (Mediaco)	\$462.73	112823	PW Internet Services - (11/26/23-12/25/23)
			Total	\$712.73	
70039	11/30/23	MIDLAND NURSEY, INC			
E 205-42282-3845		Lawn & Turf Maintenance	\$200.00	203248	FD Sprinkler Winterization
			Total	\$200.00	
70040	11/30/23	MN DEPARTMENT OF HEALTH			
E 601-49400-4400		MDH Water Act Fees Re	\$1,849.00	112123	MDH Fees 4th Quarter 2023
			Total	\$1,849.00	
70041	11/30/23	OPENPATH SECURITY INC			
E 205-42282-4010		Bldg Maint & Repairs	\$510.00	INV92929	FD Openpath Subscription - 11/2/23-11/1/24
E 205-42286-4010		Bldg Maint & Repairs	\$510.00	INV92929	FD Openpath Subscription - 11/2/23-11/1/24
			Total	\$1,020.00	
70042	11/30/23	Performance Petroleum			
E 601-49400-2270		Utility Maint Supplies	\$879.20	150897	Well House #1 Generator- Oil
			Total	\$879.20	
70043	11/30/23	ROLF ERICKSON			
E 101-41500-3025		Assessor Fees - Subconta	\$2,045.00	111423	Assessor Fees - Dec 2023
			Total	\$2,045.00	
70044	11/30/23	MN LIFE INSURANCE CO			
E 101-41500-1310		Employer Paid Health	\$9.00	33180034	LIFE INS - Dec 2023
E 205-42280-1310		Employer Paid Health	\$3.00	33180034	LIFE INS - Dec 2023
E 101-43050-1310		Employer Paid Health	\$4.14	33180034	LIFE INS - Dec 2023
E 601-49400-1310		Employer Paid Health	\$1.62	33180034	LIFE INS - Dec 2023
E 602-49450-1310		Employer Paid Health	\$1.62	33180034	LIFE INS - Dec 2023



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E 603-43150-1310		Employer Paid Health	\$1.62	33180034	LIFE INS - Dec 2023
		Total	\$21.00		
70045	11/30/23	TEMACA IRRIGATION LLC			
E 205-42282-3845		Lawn & Turf Maintenance	\$175.00	112223	FD Sprinklet Winterization
		Total	\$175.00		
70046	11/30/23	TIMESAVER OFF SITE			
E 101-41500-3000		Professional Svcs	\$272.25	M28708	11/6 City Council+ Worksession Mtg Minutes
		Total	\$272.25		
70047	11/30/23	TITAN MACHINERY			
E 101-43000-2210		Equipment Parts	\$102.04	18991164	GP Backhoe Supplies
		Total	\$102.04		
70048	11/30/23	UNIVERSAL TRUCK SERVICE LLC			
E 401-43000-5000		Capital Outlay	\$500.00	87830	2021 Hyundai Payloader Beacon
E 401-43000-5000		Capital Outlay	\$1,000.00	87830	2021 Hyundai Payloader Quick Attach blanks
		Total	\$1,500.00		
70049	11/30/23	WSB & ASSOCIATES, INC			
G 700-29295		1948 Wayzata (Zvago) 20	\$7,894.00	R-015781-00	Zvago; Bank service drilling activities, storm sewer install, Erosion Control Inspection
G 700-29295		1948 Wayzata (Zvago) 20	\$49.80	R-015781-00	Zvago; Mileage
G 700-29326		VirginiaAve/The Stax(Nrth	\$613.50	R-017904-00	The Stax; Erosion Control Inspection, Rainfall Inspection
G 700-29324		Symes(Aava Vetta) Bld:C	\$642.00	R-019417-00	Aava Vetta; Erosion Control SWPPP Compliance Inspection
E 101-41910-3032		General Planning	\$317.50	R-021104-00	General Planning/Zoning; Fence questions, Boat Storage, RV Marine, Etc
G 700-29330		925 W Wayzata(Carlson)2	\$32.75	R-021104-00	Wilds on Wayzata; Emails to Hennepin Cty
E 101-41910-3030		Engineering Fees	\$51.00	R-021427-00	General Engineering; Grand Ave Bonding presentation handout
		Total	\$9,600.55		
70050	11/30/23	Xcel Energy			
E 101-43100-3815		Street Lighting Maint/Elect	\$37.21	854227199	Steet Lights - 1070 W Wayzata Blvd
		Total	\$37.21		
70051	11/29/23	CITY OF WAYZATA			
E 101-42110-3130		Subcontracted Police Svc	\$26,867.00		Police Services - Dec 2023
		Total	\$26,867.00		
		10100	\$110,636.45		



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Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$58,302.45
205 FIRE DEPARTMENT	\$1,602.16
401 PERMANENT IMP REVOLVING FUND	\$3,920.00
420 PAVEMENT MGMT FUND	\$25,026.97
601 WATER FUND	\$12,435.72
602 SANITARY SEWER FUND	\$68.93
603 SURFACE WATER MGMT FUND	\$48.17
700 BUILDING PERMIT ESCROWS	\$9,232.05
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	\$110,636.45