



LONG LAKE, MN

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Checks 69914-69980

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
69914	10/19/23	ALEX AIR APPARATUS 2, LLC			
E 205-42286-4010		Bldg Maint & Repairs	\$889.13	7434	Annual Compressor Service/Air Quality Test FD2
E 205-42282-4010		Bldg Maint & Repairs	\$915.86	7435	Annual Compressor Service/Air Quality Test FD1
		Total	\$1,804.99		
69915	10/19/23	Ancom Communications Inc			
E 205-42281-3280		Pagers/Radios (Ancom)	\$65.00	117615	FD Minitor V VHF Pager Repair - Will not vibrate
E 205-42285-3280		Pagers/Radios (Ancom)	\$65.00	117615	FD Minitor V VHF Pager Repair - Will not vibrate
E 205-42281-3280		Pagers/Radios (Ancom)	\$75.00	117616	FD Minitor VI VHF Pager Repair - Broken Knob
E 205-42285-3280		Pagers/Radios (Ancom)	\$75.00	117616	FD Minitor VI VHF Pager Repair - Broken Knob
		Total	\$280.00		
69916	10/19/23	ASPEN MILLS			
E 205-42285-2410		Protective Gear/Uniforms	\$14.85	321143	FD Uniforms - Name Tags (S. Gardner)
		Total	\$14.85		
69917	10/19/23	BIFFS, INC.			
E 101-45200-3880		Portable Toilet Rental	\$91.00	W938973	Biff Rental-Holbrook Park
E 101-45200-3880		Portable Toilet Rental	\$91.00	W938974	Biff Rental-Hardin Park
E 101-45200-3880		Portable Toilet Rental	\$257.00	W938975	Biff Rental-Nelson Lakeside Park
E 101-45200-3880		Portable Toilet Rental	\$91.00	W938976	Biff Rental-Dexter Park
		Total	\$530.00		
69918	10/19/23	BOUND TREE MEDICAL, LLC.			
E 205-42285-2190		Medical Supplies	\$62.58	85119243	FD Medical Supplies-Mechanical Tournaquet
		Total	\$62.58		
69919	10/19/23	CENTERPOINT ENERGY			
E 101-41940-3830		Natural Gas Expense	\$54.93	80000790651	Gas Charges - 450 Virginia
E 205-42282-3830		Natural Gas Expense	\$85.56	80000790651	Gas Charges - 340 Willow
E 205-42286-3830		Natural Gas Expense	\$29.93	80000790651	Gas Charges - 3770 Shoreline
E 101-41942-3830		Natural Gas Expense	\$129.24	80000790651	Gas Charges - 2145 Daniels
E 602-49450-3830		Natural Gas Expense	\$20.87	80000790651	Gas Charges - 2200 Watertown Rd
E 602-49450-3830		Natural Gas Expense	\$20.87	80000790651	Gas Charges - 250 Lindawood Ln
E 101-45200-3830		Natural Gas Expense	\$19.00	80000790651	Gas Charges - 309 Harrington
E 205-42282-3830		Natural Gas Expense	(\$355.84)	80000790651	Gas Charges - 340 Willow Credit
		Total	\$4.56		
69920	10/19/23	CENTRAL LAKES COLLEGE			
E 205-42285-3350		Education / Conferences	\$1,370.00	868048	Firefighter I & II - M. Johnsrud
		Total	\$1,370.00		
69921	10/19/23	CITY OF ORONO			
E 205-42286-3820		City Utilities (Wat,Sew,Sto)	\$186.96	1737700-00-0	FD2 - Water/Sewer Bill - 3770 Shoreline Dr (08/30/23-09/27/23)
E 205-42282-3820		City Utilities (Wat,Sew,Sto)	\$62.40	4803400-00-0	FD1 - Storm Wtr Bill - 340 Willow (08/30/23-09/27/23)
		Total	\$249.36		
69922	10/19/23	CITY OF WAYZATA			



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E 205-42280-3000		Professional Srvs	\$66.50	101023	Fire Fighter Background Cks -Sept 2023
E 101-42110-3130		Subcontracted Police Svc	\$26,867.00	101923	Police Services - Nov 2023
		Total	\$26,933.50		
69923	10/19/23	COLONIAL LIFE			
G 101-21710		Other Deductions	\$13.06	43698311101	AD Insurance - Nov 2023
		Total	\$13.06		
69924	10/19/23	CORE & MAIN LP			
E 601-49400-2210		Equipment Parts	\$7,429.27	T595511	Tealwood Fire Hydrant Rebuild
E 101-43100-2240		Street Maint Materials	\$924.00	T709029	PW Pot Hole Repair - 50#Bag Cold Patch
		Total	\$8,353.27		
69925	10/19/23	FASTSIGNS			
E 205-42281-2415		Turn Out Gear	\$146.89	100-92723	FD Helmet Tags & Decals/Board Plates
		Total	\$146.89		
69926	10/19/23	FERGUSON WATERWORKS			
E 601-49400-3090		Software Support	\$1,885.12	0515995-2	Neptune 360 AMR 501-1000
		Total	\$1,885.12		
69927	10/19/23	FIRE SAFETY USA, INC.			
E 205-42281-2400		Small Tools and Minor Eq	\$205.25	177597	FD-Single Gas Disposable 2 Year CO Meter
E 205-42285-2400		Small Tools and Minor Eq	\$205.25	177597	FD-Single Gas Disposable 2 Year CO Meter
		Total	\$410.50		
69928	10/19/23	FIRSTNET (AT&T)			
E 205-42285-3235		Cty 800mhz Radio Admin	\$76.46	X10032023	FD2 WIRELESS SERVICES (08/26/23-09/25/23)
E 205-42281-3230		Cell Phones	\$312.24	X10032023	FD WIRELESS SERVICES (08/26/23-09/25/23)
		Total	\$388.70		
69929	10/19/23	GOPHER STATE ONE CALL			
E 601-49400-3855		Gopher One Locates Expe	\$99.90	3090553	Sept 2023 Locates
		Total	\$99.90		
69930	10/19/23	GRAINGER			
E 101-41942-4010		Bldg Maint & Repairs	\$108.20	9860827774	PW Light Bulbs
E 101-41942-3840		Custodial & Waste Remov	\$79.24	9860827774	PW Toilet Paper
E 101-43000-2150		Shop Supplies	\$65.28	9860827774	PW Paper Towels
E 602-49450-2270		Utility Maint Supplies	\$75.50	9860827774	PW Disposable Gloves
E 101-45200-2150		Shop Supplies	\$37.08	9860827774	PW Ear Plugs
		Total	\$365.30		
69931	10/19/23	HAWKINS INC			
E 601-49400-2160		Chemicals and Chem Pro	\$40.00	6602551	Water Chemicals - Chlorine Cylinder
		Total	\$40.00		
69932	10/19/23	MIKE HEILAND			
E 205-42280-4300		Miscellaneous	\$49.94	101123	Expense Reimb-FD Coffee Maker
		Total	\$49.94		
69933	10/19/23	Hennepin County Fire Chief			



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 205-42281-3350		Education / Conferences	\$1,350.00	23-027	Blue Card Recertification - Farley, Kanive, Paszkiewicz, Seals, Smiley, Veach
E 205-42285-3350		Education / Conferences	\$450.00	23-027	Blue Card Recertification - Gonsior, Woychick
		Total	\$1,800.00		
69934	10/19/23	HENNEPIN CTY INFO. TECH. DEPT			
E 205-42281-3235		Cty 800mhz Radio Admin	\$931.58	1000213032	FD1 Radio Fees-Sept 2023
E 205-42285-3235		Cty 800mhz Radio Admin	\$465.79	1000213032	FD2 Radio Fees-Sept 2023
E 101-41942-3235		Cty 800mhz Radio Admin	\$80.97	1000213065	PW Radio Fees-Sept 2023
		Total	\$1,478.34		
69935	10/19/23	JEFFERSON FIRE & SAFETY INC			
E 205-42281-2415		Turn Out Gear	\$350.29	IN305179	FD Turn Out Gear - Boots
E 205-42281-2415		Turn Out Gear	\$335.44	IN305416	FD Turn Out Gear - Boots
		Total	\$685.73		
69936	10/19/23	JLR GARAGE DOOR SERVICE INC.			
E 101-41942-4010		Bldg Maint & Repairs	\$150.00	3217	PW Shop Garage Door 1 Spring Shaft Spocket Repair
		Total	\$150.00		
69937	10/19/23	LARKIN HOFFMAN			
E 101-42110-3120		Legal Fees - Civil	\$11,232.00	828335	FD CONTRACT DISPUTE W/ORONO - Sept 2023
E 101-42110-3120		Legal Fees - Civil	\$2,750.00	828335	MEDIATION SERVICES-HANSON ADR. LLC
		Total	\$13,982.00		
69938	10/19/23	LEAGUE OF MN CITIES			
E 101-41500-1510		Workers Comp Insurance	\$165.81	21533	Workers Comp Deductible - M. Decker
		Total	\$165.81		
69939	10/19/23	MARTIN MARIETTA MATERIALS			
E 601-49400-4065		Water Main Break	\$248.34	40597307	PW-MV4 Wear Rec Asphalt
E 601-49400-4065		Water Main Break	\$536.18	40611504	PW-MV4 Wear Rec Asphalt
		Total	\$784.52		
69940	10/19/23	MEDIACOM			
E 205-42282-3275		Internet Access (Mediaco)	\$713.84	092723	Internet Services - FD1 (10/07/23-11/06/23)
E 205-42286-3275		Internet Access (Mediaco)	\$570.52	092723	Internet Services - FD2 (10/07/23-11/06/23)
		Total	\$1,284.36		
69941	10/19/23	Metro West Inspection Svcs Inc			
E 101-42400-3035		Bldg Inspection - Subcontr	\$2,096.71	3861	Sept 2023 Permits
		Total	\$2,096.71		
69942	10/19/23	MILOW ELECTRIC			
E 101-41940-3000		Professional Svcs	\$3,298.00	36217	Add 4 desktop power receptacles to council dais
		Total	\$3,298.00		
69943	10/19/23	MN State Fire Chiefs Assn.			
E 205-42285-3350		Education / Conferences	\$390.00	6276	2023 Annual Conference - C. Adams
		Total	\$390.00		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
69944	10/19/23	MN VALLEY TESTING LAB			
E 601-49400-3825		Water Testing Expense	\$45.32	1220829	Monthly Chlorine Report
		Total	\$45.32		
69945	10/19/23	NAVARRE MINNOCO			
E 205-42285-2120		Motor Fuels	\$223.49	100323	FD FUEL - SEPT 2023
		Total	\$223.49		
69946	10/19/23	MATTHEW PETERSON			
E 601-49400-4320		Utility Overpmts/Uncollect	\$300.00	67-00-6	Refund Utility Overpayment, Act 01-00000067-00-6
		Total	\$300.00		
69947	10/19/23	RAILROAD MGMT CO III, LLC			
E 602-49450-4070		Water/Sewer Easements	\$775.74	491325	License Fees - Sewer Pipeline Encroachment
		Total	\$775.74		
69948	10/19/23	ANTHONY REWERTS			
E 205-42280-2175		Fire Prevention Materials	\$113.09	100823	Expense Reimb-Fire Prevention Spray House paint and repairs
		Total	\$113.09		
69949	10/19/23	RJ KOOL MIDWEST			
E 205-42286-4010		Bldg Maint & Repairs	\$418.10	SO10201665	Car Wash Repairs - Install New Close Switch on Door
E 205-42286-4010		Bldg Maint & Repairs	\$503.78	SO10201693	Car Wash Repairs - Install New Touchpad Assembly
		Total	\$921.88		
69950	10/19/23	RUFFRIDGE JOHNSON EQPT			
E 101-43000-2210		Equipment Parts	\$1,036.27	IA26105	PW ASPHALT ROLLER PARTS
		Total	\$1,036.27		
69951	10/19/23	GARY & SHARON SCHWARZE			
E 601-49400-4320		Utility Overpmts/Uncollect	\$142.22	494-01-3	Refund Utility Overpayment, Act 01-000000494-01-3
		Total	\$142.22		
69952	10/19/23	MN LIFE INSURANCE CO			
E 101-41500-1310		Employer Paid Health	\$9.00	32860033	LIFE INS - Nov 2023
E 205-42280-1310		Employer Paid Health	\$3.00	32860033	LIFE INS - Nov 2023
E 101-43050-1310		Employer Paid Health	\$4.14	32860033	LIFE INS - Nov 2023
E 601-49400-1310		Employer Paid Health	\$1.62	32860033	LIFE INS - Nov 2023
E 602-49450-1310		Employer Paid Health	\$1.62	32860033	LIFE INS - Nov 2023
E 603-43150-1310		Employer Paid Health	\$1.62	32860033	LIFE INS - Nov 2023
		Total	\$21.00		
69953	10/19/23	SCOTT SPINKS			
E 205-42280-2175		Fire Prevention Materials	\$122.63	100923	Expense Reimb-Fire Prevention Open House Supplies
E 205-42280-3310		Travel / Mileage Reimb	\$90.72	100923	Expense Reimb-Fire Prevention Open House Supplies
		Total	\$213.35		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
69954	10/19/23	STONERIDGE COLONY HOA			
E 101-43100-4040		Equip Maint & Repair	\$903.16	100423	Replace damaged mailboxes
		Total	\$903.16		
69955	10/19/23	SUTTONS ADVANCED CLEANING SRV			
E 205-42282-3840		Custodial & Waste Remov	\$570.00	6762	FD1 Cleaning Services - Oct 2023
E 205-42286-3840		Custodial & Waste Remov	\$433.33	6763	FD2 Cleaning Services - Oct 2023
E 101-41940-3840		Custodial & Waste Remov	\$290.00	6764	CH Cleaning Services - Oct 2023
		Total	\$1,293.33		
69956	10/19/23	TIMESAVER OFF SITE			
E 101-41500-3000		Professional Srvs	\$310.00	M28584	9/19 City Council+ Worksession Mtg Minutes
E 101-41500-3000		Professional Srvs	\$272.25	M28625	10/3 City Council+ Worksession Mtg Minutes
		Total	\$582.25		
69957	10/19/23	UnitedHealthcare			
E 101-41500-1310		Employer Paid Health	\$564.91	38515884477	MEDICAL INS - Nov 2023
E 101-43050-1310		Employer Paid Health	\$1,311.84	38515884477	MEDICAL INS - Nov 2023
E 601-49400-1310		Employer Paid Health	\$513.33	38515884477	MEDICAL INS - Nov 2023
E 602-49450-1310		Employer Paid Health	\$513.33	38515884477	MEDICAL INS - Nov 2023
E 603-43150-1310		Employer Paid Health	\$513.33	38515884477	MEDICAL INS - Nov 2023
G 101-21706		FlexPlan - Ins Prem	\$520.01	38515884477	MEDICAL INS - Nov 2023
		Total	\$3,936.75		
69958	10/19/23	WALTS GARAGE			
E 205-42281-4030		Light Truck Maint & Repair	\$220.97	20	FD 2013 Tahoe Repairs-Replace Oxygen Sensor and Running Lights
		Total	\$220.97		
69959	10/19/23	WASTE MANAGEMENT- of WIMN			
E 101-45200-3840		Custodial & Waste Remov	\$224.33	100423	Trash/Recycling Services - Oct 2023
E 604-43200-3890		Res Curb Recycling	\$3,538.19	7838621-159	Recycling Services - Oct 2023
E 205-42282-3840		Custodial & Waste Remov	\$122.56	7840004-159	FD1 Trash Services - Oct 2023
E 205-42286-3840		Custodial & Waste Remov	\$121.11	7840013-159	FD2 Trash Services - Oct 2023
		Total	\$4,006.19		
69960	10/19/23	WRIGHT-HENNEPIN SECURITY			
E 101-41940-3000		Professional Srvs	\$57.90	15016899239	Oct 2023 Security-450 Virginia Ave
E 101-41942-3000		Professional Srvs	\$57.90	15016899239	Oct 2023 Security-2145 Daniels St
E 205-42281-3000		Professional Srvs	\$57.90	15016899239	Oct 2023 Security-340 Willow Dr
E 205-42286-3000		Professional Srvs	\$57.90	15016899239	Oct 2023 Security-3770 Shoreline
		Total	\$231.60		
69961	10/19/23	WSB & ASSOCIATES, INC			
G 700-29295		1948 Wayzata (Zvago) 20	\$701.90	R-015781-00	Zvago; Erosion Control Inspection/Mileage
G 700-29326		VirginiaAve/The Stax(Nrth	\$2,749.00	R-017904-00	The Stax; Bank Service Review, Erosion Control Inspection, Paving Wear Course
G 700-29324		Symes(Aava Vetta) Bld:C	\$480.00	R-019417-00	Aava Vetta; Erosion Control SWPPP Compliance Inspection
E 101-41910-3032		General Planning	\$491.25	R-021104-00	General Planning; Accessoty Structure, Code Research, Calls/Emails
G 700-29326		VirginiaAve/The Stax(Nrth	\$65.50	R-021104-00	The Stax; Signage



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 700-29294		Old Long Lake R(Landing	\$425.75	R-021104-00	Landings: Review Approval docs, pre-review plans, emails
G 700-29324		Symes(Aava Vetta) Bld:C	\$65.50	R-021104-00	Aava Vetta; Review of height
G 700-29295		1948 Wayzata (Zvago) 20	\$32.75	R-021104-00	Zvago; Emails
G 700-29326		VirginiaAve/The Stax(Nrth	\$131.00	R-021104-00	The Stax; Signage
G 700-29330		925 W Wayzata(Carlson)2	\$65.50	R-021104-00	Wilds on Wayzata; Emails and Call to Hennepin Cty
E 101-41910-3030		Engineering Fees	\$260.75	R-021427-00	ERP Notice of Violation-Perrys Truck Repair
E 420-43121-3030		Engineering Fees	\$17,227.00	R-021815-00	2023 PMP; Office Survey/Site visits, Weekly Mtgs, Construction Observ, Field Survey Crew, Construction Material Testing, Lab Testing
Total			\$22,695.90		
69962	10/19/23	Xcel Energy			
E 101-41940-3810		Electricity Expense	\$197.93	847546589	Electricity 08/23/23-09/24/23-CH
E 205-42282-3810		Electricity Expense	\$941.52	847546589	Electricity 08/23/23-09/24/23-FD1
E 205-42286-3810		Electricity Expense	\$326.95	847546589	Electricity 08/23/23-09/24/23-FD2
E 101-41942-3810		Electricity Expense	\$1,165.12	847546589	Electricity 08/23/23-09/24/23-PW
E 101-43100-3815		Street Lighting Maint/Elect	\$296.56	847546589	Electricity 08/23/23-09/24/23-Streets
E 101-45200-3810		Electricity Expense	\$285.78	847546589	Electricity 08/23/23-09/24/23-Parks
E 601-49400-3810		Electricity Expense	\$3,548.70	847546589	Electricity 08/23/23-09/24/23-WTR
E 602-49450-3810		Electricity Expense	\$362.67	847546589	Electricity 08/23/23-09/24/23-SWR
Total			\$7,125.23		
69963	10/19/23	Xcel Energy			
E 101-43100-3815		Street Lighting Maint/Elect	\$1,844.45	847389954	Street Lights - Act #5156925594
Total			\$1,844.45		
69964	11/01/23	Advanced Imaging Solutions			
E 101-41500-4135		Copier Maintenance	\$64.00	INV316939	Copier Contract Maint - Oct 2023
E 101-41500-4135		Copier Maintenance	\$78.00	INV316939	Copier Contract Maint - 3RD QTR OVERAGES
Total			\$142.00		
69965	11/01/23	CENTERPOINT ENERGY			
E 602-49450-3830		Natural Gas Expense	\$20.87	106679608-9	Gas Charges - 25 Apple Glen Rd
Total			\$20.87		
69966	11/01/23	COMPASS MINERALS			
E 101-43100-2245		Sand / Salt Plowing Materi	\$2,502.00	1236410	Annual Snow Salt Contract (25.63 tons)
Total			\$2,502.00		
69967	11/01/23	CONWAY SHIELDS			
E 205-42285-2410		Protective Gear/Uniforms	\$57.50	0513183	FD 4" Helmet Shiels with 2 Panels
Total			\$57.50		
69968	11/01/23	CUSTOMIZED FIRE RESCUE TRAININ			
E 205-42281-3350		Education / Conferences	\$750.00	2353	FD NFPA 1002 Fire Apparatus-J Seals
E 205-42285-3350		Education / Conferences	\$750.00	2353	FD NFPA 1002 Fire Apparatus- T Davis
Total			\$1,500.00		
69969	11/01/23	DELTA DENTAL			
E 101-41500-1310		Employer Paid Health	\$76.57	RIS00052876	Dental Insurance - Nov 2023



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43050-1310		Employer Paid Health	\$96.32	RIS00052876	Dental Insurance - Nov 2023
E 601-49400-1310		Employer Paid Health	\$37.68	RIS00052876	Dental Insurance - Nov 2023
E 603-43150-1310		Employer Paid Health	\$37.69	RIS00052876	Dental Insurance - Nov 2023
E 602-49450-1310		Employer Paid Health	\$37.69	RIS00052876	Dental Insurance - Nov 2023
G 101-21706		FlexPlan - Ins Prem	\$32.22	RIS00052876	Dental Insurance - Nov 2023
E 101-43050-1310		Employer Paid Health	\$49.60	RIS00052876	Dental Insurance - Nov 2023
		Total	\$367.77		
69970	11/01/23	GONSIOR, RYAN			
E 205-42285-3350		Education / Conferences	\$487.22	102323	Exp Reimb -MN Fire Chiefs Conference Hotel (R. Gonsior)
E 205-42285-3350		Education / Conferences	\$204.75	102323	Exp Reimb -MN Fire Chiefs Conference Mileagl (R. Gonsior)
		Total	\$691.97		
69971	11/01/23	HOTSY MINNESOTA			
E 205-42281-2150		Shop Supplies	\$482.59	18767	FD Car Wash Maint/Soap
		Total	\$482.59		
69972	11/01/23	Kirvida Fire, Inc.			
E 205-42281-4035		Heavy Truck Maint & Rep	\$2,209.34	103123	FD1 Engine #21 - Pierce Pumper; Replace Tank Fill Valve & Manifold Check Valve
E 205-42281-4035		Heavy Truck Maint & Rep	\$2,743.67	11800	FD1 Engine #11 - Kenworth Pumper; Repair Waterous Pump Primer & Side hose line drain
E 205-42285-4035		Heavy Truck Maint & Rep	\$2,531.17	11822	FD2 Engine #22 - Spartan Pumper; Repair Foam System, Intake pulls vsuum
		Total	\$7,484.18		
69973	11/01/23	MADISON NATIONAL LIFE			
E 101-41500-1310		Employer Paid Health	\$49.20	1587433	STD Insurance - Nov 2023
E 205-42280-1310		Employer Paid Health	\$16.40	1587433	STD Insurance - Nov 2023
E 101-43050-1310		Employer Paid Health	\$22.62	1587433	STD Insurance - Nov 2023
E 601-49400-1310		Employer Paid Health	\$8.86	1587433	STD Insurance - Nov 2023
E 602-49450-1310		Employer Paid Health	\$8.86	1587433	STD Insurance - Nov 2023
E 603-43150-1310		Employer Paid Health	\$8.86	1587433	STD Insurance - Nov 2023
		Total	\$114.80		
69974	11/01/23	MIDLAND NURSEY, INC			
E 601-49400-4010		Bldg Maint & Repairs	\$110.00	203037	Well House #1-Winterize Lawn Sprinkler System
		Total	\$110.00		
69975	11/01/23	Premium Waters, Inc.			
E 101-41500-4145		Bottled Water Service	\$4.32	110123	Bottled Water -Nov 2023
E 101-41500-4145		Bottled Water Service	\$14.58	110123	Bottled Water Delivery - 5 Gal (x3)
		Total	\$18.90		
69976	11/01/23	RITEWAY BUSINESS FORMS			
E 101-41500-2030		Printed Forms	\$278.60	23-32842	Check Paper - AP
		Total	\$278.60		
69977	11/01/23	ROLF ERICKSON			
E 101-41500-3025		Assessor Fees - Subconta	\$2,058.93	102323	Assessor/Cnty Data Fees - Nov 2023



LONG LAKE, MN

***Check Detail Register©**
Checks 69914-69980

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41500-3025		Assessor Fees - Subconta	\$635.82	102323	Henn Cty Tech Fees - Oct-Dec 2023
		Total	\$2,694.75		
69978	11/01/23	AMANDA STRAKA			
E 205-42281-3350		Education / Conferences	\$427.74	102323	Exp Reimb -MN Fire Chiefs Conference Hotel (A Straka)
E 205-42281-3350		Education / Conferences	\$201.24	102323	Exp Reimb -MN Fire Chiefs Conference Mileage (A Straka)
		Total	\$628.98		
69979	11/01/23	Xcel Energy			
E 101-43100-3815		Street Lighting Maint/Elect	\$36.26	850151224	Steet Lights - 1070 W Wayzata Blvd
		Total	\$36.26		
69980	11/01/23	ZARNOTH BRUSH WORKS INC			
E 101-43000-2210		Equipment Parts	\$554.00	0195945-IN	PW Street - Elgin Eagle Poly Cablewrap Broom Refill
		Total	\$554.00		
		10100	\$133,435.35		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$65,257.11
205 FIRE DEPARTMENT	\$25,350.09
420 PAVEMENT MGMT FUND	\$17,227.00
601 WATER FUND	\$14,946.54
602 SANITARY SEWER FUND	\$1,838.02
603 SURFACE WATER MGMT FUND	\$561.50
604 RECYCLING FUND	\$3,538.19
700 BUILDING PERMIT ESCROWS	\$4,716.90
	<u>\$133,435.35</u>