



LONG LAKE, MN

08/30/23 10:44 AM

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\*Check Summary Register©

Checks 69799-69831

Name	Check Date	Check Amt	
<b>10100 GENERAL FUND CASH</b>			
69799	ASPEN MILLS	8/21/2023	\$841.09 FD Uniforms - 1/4 Zip Fleece and Jacket for B.
69800	CITY OF WAYZATA	8/21/2023	\$26,867.00 Police Services - Sept 2023
69801	CIVICPLUS LLC	8/21/2023	\$550.00 Municode-Online Code Hosting 8/1/23-7/31/24
69802	DELTA DENTAL	8/21/2023	\$367.77 Dental Insurance - Sept 2023
69803	FP MAILING SOLUTIONS	8/21/2023	\$171.00 Postage Machine Service - 08/12/23-11/11/23
69804	HAWKINS INC	8/21/2023	\$4,139.99 Water Chemicals - 232 GA
69805	Kirvida Fire, Inc.	8/21/2023	\$455.21 FD1 Tanker #11 - Replace shoreline connectio
69806	LARKIN HOFFMAN	8/21/2023	\$4,704.00 FD CONTRACT DISPUTE W/ORONO - July 2
69807	MADISON NATIONAL LIFE	8/21/2023	\$114.80 STD Insurance - Sept 2023
69808	MN DEPARTMENT OF HEALTH	8/21/2023	\$1,849.00 MDH Fees 3rd Quarter 2023
69809	MN LIFE INSURANCE CO	8/21/2023	\$21.00 LIFE INS - Sept 2023
69810	MN State Fire Chiefs Assn.	8/21/2023	\$365.00 2023 Annual Conference-R. Gonsior
69811	MN VALLEY TESTING LAB	8/21/2023	\$45.32 Monthly Chlorine Report
69812	Premium Waters, Inc.	8/21/2023	\$4.32 Bottled Water - July 2023
69813	ROLF ERICKSON	8/21/2023	\$2,706.48 Assessor/Cnty Data Fees - Sept 2023
69814	SHERWIN-WILLIAMS	8/21/2023	\$28.51 PW Paint-Curbs
69815	SUTTONS ADVANCED CLEANIN	8/21/2023	\$1,293.33 CH Cleaning Services - Aug 2023
69816	UnitedHealthcare	8/21/2023	\$3,936.75 MEDICAL INS - Sept 2023
69817	Westside Wholesale Tire	8/21/2023	\$27.51 PW Flat Tire Repair
69818	Xcel Energy	8/21/2023	\$9,039.05 Street Lights - Act #5156925594
69819	ASPEN MILLS	8/30/2023	\$278.00 FD Uniforms - Mourning Badge Cover
69820	COLONIAL LIFE	8/30/2023	\$13.06 AD Insurance - Sept 2023
69821	FIRE SAFETY USA, INC.	8/30/2023	\$590.60 FD-Extinguisher Can Harness
69822	FIRECATT	8/30/2023	\$5,854.85 Fire Hose Testing
69823	MARTIN MARIETTA MATERIALS	8/30/2023	\$225.05 PW Streets-Hot Mix
69824	Minnesota Equipment	8/30/2023	\$51.40 PW-Zero Turn Mower Parts
69825	ODP Business Solutions, LLC	8/30/2023	\$490.43 CH Office Supplies - Paper, Address Labes, E
69826	RIVERSIDE DESIGN	8/30/2023	\$919.18 Business Window Envelopes
69827	SAFETY VEHICLE SOLUTIONS	8/30/2023	\$525.00 FD Truck Dash Cameras (2 Engines)
69828	TIMESAVER OFF SITE	8/30/2023	\$714.00 7/11 Fire Advisory Board Mtg-Transcripts and
69829	TRIMBLE	8/30/2023	\$105.00 FD Dashcam Basic Bundle
69830	WSB & ASSOCIATES, INC	8/30/2023	\$24,869.25 Zvago; Signage
69831	Xcel Energy	8/30/2023	\$28.80 Steet Lights - 1070 W Wayzata Blvd
<b>Total Checks</b>			<b>\$92,191.75</b>