



LONG LAKE, MN

\*Check Detail Register©  
Checks 70564-70600

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>70564</b>	07/18/24	<b>ACROSS THE STREET PRODUCTIONS</b>			
E 205-42285-2080		Training/Instruct Materials	\$412.46	25084	Renew Blue Card Instructor Membership (Prorated)
		Total	\$412.46		
<b>70565</b>	07/18/24	<b>BIFFS, INC.</b>			
E 101-45200-3880		Portable Toilet Rental	\$91.00	W974510	Biff Rental-Holbrook Park
E 101-45200-3880		Portable Toilet Rental	\$91.00	W974511	Biff Rental-Hardin Park
E 101-45200-3880		Portable Toilet Rental	\$257.00	W974512	Biff Rental-Nelson Lakeside Beach
E 101-45200-3880		Portable Toilet Rental	\$91.00	W974513	Biff Rental-Dexter Park
		Total	\$530.00		
<b>70566</b>	07/18/24	<b>EHLERS AND ASSOCIATES</b>			
G 700-29326		VirginiaAve/The Stax(Nrth	\$155.00	98225	Virginia Ave-Review updated MAA and resolutions with TIF attorney
E 101-41500-3010		Auditing and Actg Service	\$850.00	98226	Continuing Disclosure Fee - 2024
		Total	\$1,005.00		
<b>70567</b>	07/18/24	<b>HAWKINS INC</b>			
E 601-49400-2160		Chemicals and Chem Pro	\$40.00	6807761	Water Chemicals - Chlorine Cylinder
		Total	\$40.00		
<b>70568</b>	07/18/24	<b>HIGH ROAD HEATING &amp; COOLING</b>			
E 101-41942-4010		Bldg Maint & Repairs	\$10,950.81	11755	PW AC/Furnace Replacement
		Total	\$10,950.81		
<b>70569</b>	07/18/24	<b>LARKIN HOFFMAN</b>			
E 101-42110-3120		Legal Fees - Civil	\$11,957.00	842020	FD CONTRACT DISPUTE W/ORONO - June 2024
		Total	\$11,957.00		
<b>70570</b>	07/18/24	<b>JUDY MAHOWALD</b>			
E 601-49400-4320		Utility Overpmts/Uncollect	\$36.96	21-02-4	Refund Utility Overpayment, Act 01-000000021-02-4
		Total	\$36.96		
<b>70571</b>	07/18/24	<b>MN VALLEY TESTING LAB</b>			
E 601-49400-3825		Water Testing Expense	\$48.50	1260863	Monthly Chlorine Report
		Total	\$48.50		
<b>70572</b>	07/18/24	<b>MN LIFE INSURANCE CO</b>			
E 101-41500-1310		Employer Paid Health	\$9.00	071524	LIFE INS - Aug 2024
E 205-42280-1310		Employer Paid Health	\$3.00	071524	LIFE INS - Aug 2024
E 101-43050-1310		Employer Paid Health	\$7.50	071524	LIFE INS - Aug 2024
E 601-49400-1310		Employer Paid Health	\$3.00	071524	LIFE INS - Aug 2024
E 602-49450-1310		Employer Paid Health	\$2.25	071524	LIFE INS - Aug 2024
E 603-43150-1310		Employer Paid Health	\$2.25	071524	LIFE INS - Aug 2024
G 101-21710		Other Deductions	\$3.20	071524	LIFE INS - Aug 2024
		Total	\$30.20		
<b>70573</b>	07/18/24	<b>SHERWIN-WILLIAMS</b>			
E 601-49400-2150		Shop Supplies	\$31.09	4294-6	PW-Paint for Hydrants



LONG LAKE, MN

\*Check Detail Register©  
Checks 70564-70600

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
Total				\$31.09	
<b>70574</b>	07/18/24	<b>SUTTONS ADVANCED CLEANING SRV</b>			
E 101-41940-3840		Custodial & Waste Remov	\$290.00	7162	CH Cleaning Services - July 2024
E 205-42282-3840		Custodial & Waste Remov	\$570.00	7163	FD1 Cleaning Services - July 2024
E 205-42286-3840		Custodial & Waste Remov	\$292.50	7164	FD2 Cleaning Services - July 2024
Total			\$1,152.50		
<b>70575</b>	07/18/24	<b>UnitedHealthcare</b>			
E 101-41500-1310		Employer Paid Health	\$620.55	38515456407	MEDICAL INS - Aug 2024
E 101-43050-1310		Employer Paid Health	\$1,878.62	38515456407	MEDICAL INS - Aug 2024
E 601-49400-1310		Employer Paid Health	\$751.44	38515456407	MEDICAL INS - Aug 2024
E 602-49450-1310		Employer Paid Health	\$563.58	38515456407	MEDICAL INS - Aug 2024
E 603-43150-1310		Employer Paid Health	\$563.58	38515456407	MEDICAL INS - Aug 2024
G 101-21706		FlexPlan - Ins Prem	\$561.39	38515456407	MEDICAL INS - Aug 2024
Total			\$4,939.16		
<b>70576</b>	07/18/24	<b>Xcel Energy</b>			
E 101-41940-3810		Electricity Expense	\$102.03	884353763	Electricity 05/23/24-06/24/24 - CH
E 205-42282-3810		Electricity Expense	\$789.38	884353763	Electricity 05/23/24-06/24/24 - FD1
E 205-42286-3810		Electricity Expense	\$133.20	884353763	Electricity 05/23/24-06/24/24 - FD2
E 101-41942-3810		Electricity Expense	\$848.95	884353763	Electricity 05/23/24-06/24/24 - PW
E 101-43100-3815		Street Lighting Maint/Elect	\$225.37	884353763	Electricity 05/23/24-06/24/24-Street Lights
E 101-45200-3810		Electricity Expense	\$441.43	884353763	Electricity 05/23/24-06/24/24-Parks
E 601-49400-3810		Electricity Expense	\$2,768.28	884353763	Electricity 05/23/24-06/24/24-WTR
E 602-49450-3810		Electricity Expense	\$598.18	884353763	Electricity 05/23/24-06/24/24-SWR
Total			\$5,906.82		
<b>70577</b>	07/30/24	<b>75 INGLEWOOD LLC</b>			
E 601-49400-4320		Utility Overpmts/Uncollect	\$45.54	230-02-0	Refund Utility Overpayment, Act 01-000000230-02-0
Total			\$45.54		
<b>70578</b>	07/30/24	<b>CENTERPOINT ENERGY</b>			
E 602-49450-3830		Natural Gas Expense	\$25.04	072324	Gas Charges - 25 Apple Glen Rd (6/20/24-7/19/24)
Total			\$25.04		
<b>70579</b>	07/30/24	<b>CITY OF WAYZATA</b>			
E 101-42110-3130		Subcontracted Police Svc	\$27,673.00	072524	Police Services - August 2024
Total			\$27,673.00		
<b>70580</b>	07/30/24	<b>COLONIAL LIFE</b>			
G 101-21710		Other Deductions	\$13.06	43698310801	AD Insurance - Aug 2024
Total			\$13.06		
<b>70581</b>	07/30/24	<b>DELTA DENTAL</b>			
E 101-41500-1310		Employer Paid Health	\$76.57	RIS00058680	Dental Insurance - Aug 2024
E 101-43050-1310		Employer Paid Health	\$153.11	RIS00058680	Dental Insurance - Aug 2024
E 601-49400-1310		Employer Paid Health	\$61.24	RIS00058680	Dental Insurance - Aug 2024
E 602-49450-1310		Employer Paid Health	\$45.94	RIS00058680	Dental Insurance - Aug 2024
E 603-43150-1310		Employer Paid Health	\$45.94	RIS00058680	Dental Insurance - Aug 2024



**\*Check Detail Register©**  
Checks 70564-70600

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-21706		FlexPlan - Ins Prem	\$76.57	RIS00058680	Dental Insurance - Aug 2024
		Total	\$459.37		
<b>70582</b>	07/30/24	<b>SEAN DIERCKS</b>			
E 101-45200-4040		Equip Maint & Repair	\$39.96	7394711	PW-Mulch for Vet Memorial (Purchased on Personal CC)
		Total	\$39.96		
<b>70583</b>	07/30/24	<b>ECM PUBLISHERS, INC.</b>			
E 101-41410-3510		Legal Notices Publishing	\$76.51	1008353	Public Notice - Election; Affidavits of Candidacy
		Total	\$76.51		
<b>70584</b>	07/30/24	<b>FIRST NAT'L BANK OF ST PETER</b>			
E 385-47060-3055		Developer TIF Note Paym	\$30,418.00	606472801-0	TIF PMT #1-6
		Total	\$30,418.00		
<b>70585</b>	07/30/24	<b>HAWKINS INC</b>			
E 601-49400-2160		Chemicals and Chem Pro	\$2,476.69	6821397	Water Chemicals - 135 Gal
		Total	\$2,476.69		
<b>70586</b>	07/30/24	<b>KELLYS TOWING LLC</b>			
E 205-42281-4030		Light Truck Maint & Repair	\$363.55	08325	FD-TOWING CHIEFS C-1
		Total	\$363.55		
<b>70587</b>	07/30/24	<b>Kirvida Fire, Inc.</b>			
E 205-42285-4035		Heavy Truck Maint & Rep	\$392.48	12500	FD2 Tanker #12 - Sterling; Batteries
		Total	\$392.48		
<b>70588</b>	07/30/24	<b>MADISON NATIONAL LIFE</b>			
E 101-41500-1310		Employer Paid Health	\$49.20	1637487	STD Insurance - Aug 2024
E 205-42280-1310		Employer Paid Health	\$16.40	1637487	STD Insurance - Aug 2024
E 101-43050-1310		Employer Paid Health	\$41.00	1637487	STD Insurance - Aug 2024
E 601-49400-1310		Employer Paid Health	\$16.40	1637487	STD Insurance - Aug 2024
E 602-49450-1310		Employer Paid Health	\$12.30	1637487	STD Insurance - Aug 2024
E 603-43150-1310		Employer Paid Health	\$12.30	1637487	STD Insurance - Aug 2024
		Total	\$147.60		
<b>70589</b>	07/30/24	<b>MARTIN MARIETTA MATERIALS</b>			
E 601-49400-4065		Water Main Break	\$1,210.56	43049329	PW-MV4 Wear Rec Asphalt
E 101-43100-2240		Street Maint Materials	\$528.74	43129371	PW-MV4 Wear Rec Asphalt
E 101-43100-2240		Street Maint Materials	\$818.63	43129395	PW-MV4 Wear Rec Asphalt
		Total	\$2,557.93		
<b>70590</b>	07/30/24	<b>MEDIACOM</b>			
E 101-41942-3275		Internet Access (Mediaco)	\$150.00	073024	Internet Services - (07/26/23-08/25/24)
E 101-41940-3275		Internet Access (Mediaco)	\$250.00	073024	Internet Services - (07/26/23-08/25/24)
		Total	\$400.00		
<b>70591</b>	07/30/24	<b>MIDWEST MACHINERY CO</b>			
E 101-43000-4040		Equip Maint & Repair	\$1,258.64	10123969	PW-John Deere Mower Repairs (Replaced cylinder head, 2 hoses, oil pressure sender, etc0
E 101-45200-2200		Repair & Maint/Supply	\$1,258.64	10123969	PW-John Deere Mower Repairs



LONG LAKE, MN

**\*Check Detail Register©**  
Checks 70564-70600

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43000-2210		Equipment Parts	\$403.70	10138569	PW-John Deere Mower Parts (Oil Filter, Tire, Etc)
		Total	\$2,920.98		
<b>70592</b>	07/30/24	<b>MN FIRE SERVICE CERT BOARD</b>			
E 205-42281-3350		Education / Conferences	\$126.00	13034	Firefighter I Cert Exam-A Gregg
		Total	\$126.00		
<b>70593</b>	07/30/24	<b>OLSEN CHAIN &amp; CABLE</b>			
E 101-41942-4010		Bldg Maint & Repairs	\$484.61	718254	Annual Hoist Inspection
		Total	\$484.61		
<b>70594</b>	07/30/24	<b>P3 Specialized Performance</b>			
G 700-29317		2465 W Wayzata(P3 Dom	\$80.10	700-29317	Refund Escrow-2465 W Wayzata Blvd
		Total	\$80.10		
<b>70595</b>	07/30/24	<b>RAILROAD MGMT CO III, LLC</b>			
E 602-49450-4070		Water/Sewer Easements	\$379.14	508845	License Fees - Sewer Pipeline Crossing
		Total	\$379.14		
<b>70596</b>	07/30/24	<b>SUMMIT FIRE PROTECTION, CO</b>			
E 205-42282-4010		Bldg Maint & Repairs	\$760.77	2126593	FD1 Fire Extinguisher Inspection/Service
E 205-42286-4010		Bldg Maint & Repairs	\$807.60	2186460	FD2 Fire Extinguisher Inspection/Service
		Total	\$1,568.37		
<b>70597</b>	07/30/24	<b>TRIMBLE</b>			
E 205-42281-3225		Truck Communication Ser	\$118.00	30089243086	FD Dashcam Basic Bundle (Pmt 11 of 36)
E 205-42285-3225		Truck Communication Ser	\$88.50	30089243086	FD Dashcam Basic Bundle (Pmt 11 of 36)
		Total	\$206.50		
<b>70598</b>	07/30/24	<b>WASTE MANAGEMENT</b>			
E 101-45200-3840		Custodial & Waste Remov	\$215.99	7950523-159	PW Trash Services-July 2024
E 205-42282-3840		Custodial & Waste Remov	\$118.01	7950524-159	FD1 Trash Services-July 2024
E 205-42286-3840		Custodial & Waste Remov	\$116.61	7950531-159	FD2 Trash Services-July 2024
		Total	\$450.61		
<b>70599</b>	07/30/24	<b>Westside Wholesale Tire</b>			
E 205-42281-4035		Heavy Truck Maint & Rep	\$4,286.76	948112	FD1 Tanker #11 - Tires
		Total	\$4,286.76		
<b>70600</b>	07/30/24	<b>Xcel Energy</b>			
E 101-43100-3815		Street Lighting Maint/Elect	\$48.62	887063911	Street Lights - 1070 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	\$54.74	887307030	Street Lights - 2129 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	\$169.81	887307030	Street Lights - 1758 W Wayzata Blvd
		Total	\$273.17		
		<b>10100</b>	<b>\$112,905.47</b>		



LONG LAKE, MN

07/31/24 11:03 AM

Page 5

**\*Check Detail Register©**  
Checks 70564-70600

Check #    Check Date    Vendor Name    Amount    Invoice    Comment

---

**Fund Summary**

---

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$63,116.95
205 FIRE DEPARTMENT	\$9,395.22
385 TAX INCREMENT # 1-6	\$30,418.00
601 WATER FUND	\$7,489.70
602 SANITARY SEWER FUND	\$1,626.43
603 SURFACE WATER MGMT FUND	\$624.07
700 BUILDING PERMIT ESCROWS	\$235.10
	<hr/>
	\$112,905.47