



LONG LAKE, MN

\*Check Detail Register©

Checks 71292-71322

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>71292</b>	06/18/25	<b>BIFFS, INC.</b>			
E 101-45200-3880		Portable Toilet Rental	\$95.00	INV252098	Biff Rental - Holbrook Park
E 101-45200-3880		Portable Toilet Rental	\$95.00	INV252099	Biff Rental - Hardin Park
E 101-45200-3880		Portable Toilet Rental	\$265.00	INV252100	Biff Rental - Nelson Lakeside Park
E 101-45200-3880		Portable Toilet Rental	\$95.00	INV252101	Biff Rental - Dexter Park
		Total	\$550.00		
<b>71293</b>	06/18/25	<b>FIRE SAFETY USA, INC.</b>			
E 205-42280-5800		Other Equipment	\$219.75	202496	FD-Haz-Mat Adapter
		Total	\$219.75		
<b>71294</b>	06/18/25	<b>HAWKINS INC</b>			
E 601-49400-2160		Chemicals and Chem Pro	\$20.00	7099417	Water Chemicals - Chlorine Cylinder
E 601-49400-2160		Chemicals and Chem Pro	\$10.00	7099418	Water Chemicals - Chlorine Cylinder
		Total	\$30.00		
<b>71295</b>	06/18/25	<b>HEALTHPTNR-GROUP HLTH</b>			
E 205-42280-1310		Employer Paid Health	\$67.20	7110070	FD EAP-June 2025
		Total	\$67.20		
<b>71296</b>	06/18/25	<b>MEDICA</b>			
E 101-41500-1310		Employer Paid Health	\$1,021.72	88510288236	MEDICAL INS - July 2025
E 101-43050-1310		Employer Paid Health	\$1,452.02	88510288236	MEDICAL INS - July 2025
E 601-49400-1310		Employer Paid Health	\$580.80	88510288236	MEDICAL INS - July 2025
E 602-49450-1310		Employer Paid Health	\$435.61	88510288236	MEDICAL INS - July 2025
E 603-43150-1310		Employer Paid Health	\$435.61	88510288236	MEDICAL INS - July 2025
G 101-21706		FlexPlan - Ins Prem	\$995.50	88510288236	MEDICAL INS - July 2025
		Total	\$4,921.26		
<b>71297</b>	06/18/25	<b>MN VALLEY TESTING LAB</b>			
E 601-49400-3825		Water Testing Expense	\$54.96	1309614	Monthly Chlorine Report
		Total	\$54.96		
<b>71298</b>	06/18/25	<b>MN LIFE INSURANCE CO</b>			
E 101-41500-1310		Employer Paid Health	\$8.10	51640034	LIFE INS - July 2025
E 205-42280-1310		Employer Paid Health	\$2.70	51640034	LIFE INS - July 2025
E 101-43050-1310		Employer Paid Health	\$5.40	51640034	LIFE INS - July 2025
E 601-49400-1310		Employer Paid Health	\$2.16	51640034	LIFE INS - July 2025
E 602-49450-1310		Employer Paid Health	\$1.62	51640034	LIFE INS - July 2025
E 603-43150-1310		Employer Paid Health	\$1.62	51640034	LIFE INS - July 2025
G 101-21710		Other Deductions	\$1.60	51640034	LIFE INS - July 2025
		Total	\$23.20		
<b>71299</b>	06/18/25	<b>SUTTONS ADVANCED CLEANING SRV</b>			
E 101-41940-3840		Custodial & Waste Remov	\$290.00	7632	CH Cleaning Services - June 2025
E 205-42282-3840		Custodial & Waste Remov	\$619.67	7633	FD1 Cleaning Services - June 2025
E 205-42286-3840		Custodial & Waste Remov	\$292.50	7634	FD2 Cleaning Services - June 2025
		Total	\$1,202.17		
<b>71300</b>	06/18/25	<b>TASK FORCE 1 INC</b>			



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E 205-42281-3080		Training	\$8,000.00	5738	Light-Staffed Engine Companies Fire Training 7/18-7/19
Total			\$8,000.00		
<b>71301</b>	06/18/25	<b>TIMESAVER OFF SITE</b>			
E 101-41500-3000		Professional Svcs	\$172.00	30595	6/3/25 City Council Meeting Minutes
E 205-42280-3000		Professional Svcs	\$172.00	30596	6/4/25 Fire Advisory Board Meeting Minutes
Total			\$344.00		
<b>71302</b>	06/18/25	<b>Telemetry and Process Controls, Inc</b>			
E 601-49400-4040		Equip Maint & Repair	\$4,150.84	117623	Well 2 Flow Meter to SCADA Transition Install
Total			\$4,150.84		
<b>71303</b>	06/18/25	<b>WSB &amp; ASSOCIATES, INC</b>			
E 101-43100-3030		Engineering Fees	\$905.25	R-026729-00	GIS Mapping; updates coordination, Creating Inspections/task tracking
E 603-43150-3030		Engineering Fees	\$154.50	R-026729-00	MS4-MPCA Part 1 permit application
E 101-41910-3030		Engineering Fees	\$630.00	R-026729-00	250 Lindawood; erosion inspections
E 101-41910-3030		Engineering Fees	\$464.00	R-026729-00	250 Lindawood; sewer follow up, deck permit review, etc
E 101-41910-3030		Engineering Fees	\$464.00	R-026729-00	General Engineering; Sewer Service, GIS, MCES, Council mtg, etc
G 700-29333		1832 Wayzata-Red Roost	\$696.00	R-026729-00	Red Rooster; review and memo, email MCDW, etc
E 602-49450-3030		Engineering Fees	\$8,056.50	R-026729-00	Dist 1 Sanitary Sewer Proj; televising report review
G 700-29316		1055 W Wayzata(Stauber)	\$290.00	R-026729-00	Stauber Planning & Engineering; call and concept review
E 101-41910-3030		Engineering Fees	\$1,363.00	R-026729-00	General Engineering and Planning; 905 Wayzata review
E 101-41910-3030		Engineering Fees	(\$464.00)	R-026729-00	General Engineering; 905 Wayzata review ADJUSTMENT
E 101-41910-3032		General Planning	\$522.00	R-026729-00	General Planning; swimming pool, fence, permit reviews, Creekside LLA, Etc
E 420-43121-3030		Engineering Fees	\$1,831.25	R-026729-00	2025 PMP; contract discussions, resident notice, council memo, bidding NOA and agreement docs, etc
Total			\$14,912.50		
<b>71304</b>	06/25/25	<b>ABDO LLP</b>			
E 101-41500-3010		Auditing and Actg Service	\$950.00	508270	2024 AUDIT-State Audit Report Filing
Total			\$950.00		
<b>71305</b>	06/25/25	<b>BOND TRUST SERVICES CORP</b>			
E 393-48111-6200		Fiscal Agent Fees	\$475.00	97517	2016A BOND AGENT FEE
Total			\$475.00		
<b>71306</b>	06/25/25	<b>BOND TRUST SERVICES CORP</b>			
E 601-49400-6110		Bond Interest	\$163.02	96316	2016A BOND INT PMTS (8.36%)
E 602-49450-6110		Bond Interest	\$495.68	96316	2016A BOND INT PMTS (25.42%)
E 603-43150-6110		Bond Interest	\$208.07	96316	2016A BOND INT PMTS (10.67%)
E 393-48111-6110		Bond Interest	\$1,083.23	96316	2016A BOND INT PMTS (55.55%)
Total			\$1,950.00		
<b>71307</b>	06/25/25	<b>BOND TRUST SERVICES CORP</b>			



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E 601-49400-6110		Bond Interest	\$9,381.00	96317	2017A BOND INT PMTS (53%)
E 602-49450-6110		Bond Interest	\$3,717.00	96317	2017A BOND INT PMTS (21%)
E 603-43150-6110		Bond Interest	\$265.50	96317	2017A BOND INT PMTS (1.50%)
E 394-48112-6110		Bond Interest	\$4,336.50	96317	2017A BOND INT PMTS (24.50%)
		Total	\$17,700.00		
<b>71308</b>	06/25/25	<b>BOUND TREE MEDICAL, LLC.</b>			
E 205-42281-2190		Medical Supplies	\$107.98	85804374	FD Medical Supplies-Oxi Meter Pulse Fingertip
		Total	\$107.98		
<b>71309</b>	06/25/25	<b>CIVICPLUS LLC</b>			
E 101-41500-3550		Codification	\$1,837.50	340207	Municode-Online Code Hosting 8/1/25-7/31/26
		Total	\$1,837.50		
<b>71310</b>	06/25/25	<b>COLONIAL LIFE</b>			
G 101-21710		Other Deductions	\$13.06	43698310701	AD Insurance - July 2025
		Total	\$13.06		
<b>71311</b>	06/25/25	<b>CORE &amp; MAIN LP</b>			
E 601-49400-2210		Equipment Parts	\$1,550.03	X150783	PW Utility Equipment-Curb Stop Stand Pipea
		Total	\$1,550.03		
<b>71312</b>	06/25/25	<b>DELTA DENTAL</b>			
E 101-41500-1310		Employer Paid Health	\$78.10	RIS00064560	Dental Insurance - July 2025
E 101-43050-1310		Employer Paid Health	\$128.75	RIS00064560	Dental Insurance - July 2025
E 601-49400-1310		Employer Paid Health	\$51.50	RIS00064560	Dental Insurance - July 2025
E 602-49450-1310		Employer Paid Health	\$38.62	RIS00064560	Dental Insurance - July 2025
E 603-43150-1310		Employer Paid Health	\$38.62	RIS00064560	Dental Insurance - July 2025
G 101-21706		FlexPlan - Ins Prem	\$75.29	RIS00064560	Dental Insurance - July 2025
		Total	\$410.88		
<b>71313</b>	06/25/25	<b>LONG LAKE FIRE RELIEF ASSOC.</b>			
E 205-42283-1240		State Fire Aid Pension Co	\$1,000.00	A22716002G	2025 Fire State Aid (Passthrough)
		Total	\$1,000.00		
<b>71314</b>	06/25/25	<b>MADISON NATIONAL LIFE</b>			
E 101-41500-1310		Employer Paid Health	\$49.20	1703459	STD Insurance - July 2025
E 205-42280-1310		Employer Paid Health	\$16.40	1703459	STD Insurance - July 2025
E 101-43050-1310		Employer Paid Health	\$32.80	1703459	STD Insurance - July 2025
E 601-49400-1310		Employer Paid Health	\$13.12	1703459	STD Insurance - July 2025
E 602-49450-1310		Employer Paid Health	\$9.84	1703459	STD Insurance - July 2025
E 603-43150-1310		Employer Paid Health	\$9.84	1703459	STD Insurance - July 2025
		Total	\$131.20		
<b>71315</b>	06/25/25	<b>MARTIN MARIETTA MATERIALS</b>			
E 101-43100-2240		Street Maint Materials	\$275.45	46112765	PW Streets-Hot Mix
E 101-43100-2240		Street Maint Materials	\$114.89	46158369	PW Streets-Hot Mix
		Total	\$390.34		
<b>71316</b>	06/25/25	<b>MEDIACOM</b>			
E 101-41940-3275		Internet Access (Mediaco	\$270.00	91308-06162	CH Internet Services - (06/26/25-07/25/25)



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E 101-41942-3275		Internet Access (Mediaco)	\$170.00	91316-06162	PW Internet Services - (06/26/25-07/25/25)
		Total	\$440.00		
<b>71317</b>	06/25/25	<b>MN ASSOC OF SMALL CITIES (MAOSC)</b>			
E 101-41500-4330		Dues and Subscriptions	\$1,072.50	070125	2025-2026 Membership Dues
		Total	\$1,072.50		
<b>71318</b>	06/25/25	<b>MN FIRE SERVICE CERT BOARD</b>			
E 205-42281-3080		Training	\$522.75	14366	Firefighter I & II Cert Exam/Haz Mat Operations-N.Lopez
		Total	\$522.75		
<b>71319</b>	06/25/25	<b>NCS (NEW CENTURY SERVICE)</b>			
E 205-42282-4010		Bldg Maint & Repairs	\$230.00	NC94663	FD1-HVAC Repairs; Met Tox alert tested found 2 bad sensors
E 205-42286-2230		Bldg & Grnds Maint Suppli	\$230.00	NC94846	FD1-HVAC Repairs; Met Tox alert tested
		Total	\$460.00		
<b>71320</b>	06/25/25	<b>Westside Wholesale Tire</b>			
E 101-45200-2210		Equipment Parts	\$369.84	965286	PW JD915B Zero Turn- Rear Tires
		Total	\$369.84		
<b>71321</b>	06/25/25	<b>ZOLL Medical Corporation</b>			
E 205-42281-2190		Medical Supplies	\$116.00	4228105	FD CPR Supplies; Padz Electrodes
		Total	\$116.00		
<b>71322</b>	06/25/25	<b>FIRE SAFETY USA, INC.</b>			
E 462-42283-5050		Major Equipment Fund	\$224,459.00	202838	FD-Rescue 11; CET Brush Truck Ford F-550
		Total	\$224,459.00		
		<b>10100</b>	<b>\$288,431.96</b>		

Fund Summary

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$13,817.97
205 FIRE DEPARTMENT	\$11,596.95
393 Debt Svc-2016A-Watertown/19513	\$1,558.23
394 Debt Svc-2017A GO Bond-CSAH112	\$4,336.50
420 PAVEMENT MGMT IMPROVEMENT FUND	\$1,831.25
462 FIRE CAPITAL FUND	\$224,459.00
601 WATER FUND	\$15,977.43
602 SANITARY SEWER FUND	\$12,754.87
603 SURFACE WATER MGMT FUND	\$1,113.76
700 BUILDING PERMIT ESCROWS	\$986.00
	<b>\$288,431.96</b>