



LONG LAKE, MN

*Check Detail Register©
Checks 70153-70206

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
70153	01/12/24	CITY OF WAYZATA			
G 101-20200		Accounts Payable	\$1,390.07	100123	Prisoner Charges - June-Oct 2023
		Total	\$1,390.07		
70154	01/19/24	Advanced Imaging Solutions			
E 101-41500-4135		Copier Maintenance	\$64.00	INV322951	Copier Contract Maint - Jan 2024
E 101-41500-4135		Copier Maintenance	\$53.31	INV322951	Copier Contract Maint - 4TH QTR Overages
		Total	\$117.31		
70155	01/19/24	ASPEN MILLS			
E 205-42281-2410		Fire Department Uniforms	\$89.10	326438	FD1 Uniforms - Leather Name Tags
E 205-42285-2410		Fire Department Uniforms	\$59.40	326438	FD Uniforms - Leather Name Tags
		Total	\$148.50		
70156	01/19/24	HAWKINS INC			
E 601-49400-2160		Chemicals and Chem Pro	\$40.00	6665223	Water Chemicals - Chlorine Cylinder
		Total	\$40.00		
70157	01/19/24	HIGH ROAD HEATING & COOLING			
E 101-41942-4010		Bldg Maint & Repairs	\$0.00	40111100910	PW Furnace Repairs - Diagnostic Fee (WAIVED)
E 101-41942-4010		Bldg Maint & Repairs	\$708.29	40111143643	PW Furnace Repairs-Replaced Motor
		Total	\$708.29		
70158	01/19/24	Kirvida Fire, Inc.			
E 205-42285-4035		Heavy Truck Maint & Rep	\$1,176.87	12051	FD2 Engine #22 - Spartan; Oil Change/Filters
E 205-42281-4035		Heavy Truck Maint & Rep	\$990.68	12052	FD1 Engine #11 - Kenworth; Oil Change/Filters
E 205-42281-4035		Heavy Truck Maint & Rep	\$986.43	12053	FD1 Engine #21 - International; Oil Change/Filters
E 205-42281-4035		Heavy Truck Maint & Rep	\$885.78	12054	FD1 Tanker #11 - Frightliner; Oil Change/Filters
E 205-42285-4035		Heavy Truck Maint & Rep	\$745.23	12055	FD2 Tanker #12 - Sterling; Oil Change/Filters
E 205-42281-4035		Heavy Truck Maint & Rep	\$715.89	12056	FD1 Rescue #12 - Sterling; Oil Change/Filters
E 205-42285-4030		Light Truck Maint & Repair	\$608.87	12057	FD2 Rescue #21 - Ford F550; Oil Change/Filters
E 205-42281-4030		Light Truck Maint & Repair	\$411.68	12058	FD1 Utility #11 - Ford F350; Oil Change/Filters
E 205-42285-4030		Light Truck Maint & Repair	\$238.50	12059	FD2 Utility #21 - Ford F250; Oil Change/Filters
		Total	\$6,759.93		
70159	01/19/24	LVC Companies			
E 101-41942-4010		Bldg Maint & Repairs	\$205.00	132332	Annual Fire Extg Service
		Total	\$205.00		
70160	01/19/24	MN FIRE SERVICE CERT BOARD			
E 205-42281-2080		Training/Instruct Materials	\$288.75	12117	FirefighterII ReCert-Bullemer, Cotton, Frank, Gonsior, Grady, Hoster, Kanive, Kulseth, Loosbrock, Spinks
E 205-42285-2080		Training/Instruct Materials	\$157.50	12117	FirefighterII ReCert-Adams, Krahl, Rioux, Woychick, Wright
E 205-42281-2080		Training/Instruct Materials	\$26.25	12117	FD Int I and Off I ReCert-Farley
		Total	\$472.50		
70161	01/19/24	MN VALLEY TESTING LAB			
E 601-49400-3825		Water Testing Expense	\$48.50	1234626	Monthly Chlorine Report



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Total			<u>\$48.50</u>		
70162	01/19/24	ODP Business Solutions, LLC			
E 101-43050-2010		Office Supplies	\$50.61	34868503100	PW Office Supplies - Deskpads, Pen, Sharpie
E 101-41500-2010		Office Supplies	\$199.45	34868503100	CH Office Supplies - Paper
E 101-41940-3840		Custodial & Waste Remov	\$45.86	34868503100	CH Bathroom and Breakroom Supplies - Towels,
Total			<u>\$295.92</u>		
70163	01/19/24	MN LIFE INSURANCE CO			
E 101-41500-1310		Employer Paid Health	\$9.00	40120033	LIFE INS - Feb 2023
E 205-42280-1310		Employer Paid Health	\$3.00	40120033	LIFE INS - Feb 2023
E 101-43050-1310		Employer Paid Health	\$1.50	40120033	LIFE INS - Feb 2023
E 601-49400-1310		Employer Paid Health	\$0.60	40120033	LIFE INS - Feb 2023
E 602-49450-1310		Employer Paid Health	\$0.45	40120033	LIFE INS - Feb 2023
E 603-43150-1310		Employer Paid Health	\$0.45	40120033	LIFE INS - Feb 2023
Total			<u>\$15.00</u>		
70164	01/19/24	SENSAPHONE			
E 601-49400-4330		Dues and Subscriptions	\$299.40	32371-2024	Well House 1 Monitoring - 2022 Annual Subscription (00:07:F9:00:D5:24)
Total			<u>\$299.40</u>		
70165	01/19/24	SUMMIT FIRE PROTECTION, CO			
E 101-41940-4010		Bldg Maint & Repairs	\$432.00	130096775	CH-Annual Sprinkler Inspections
Total			<u>\$432.00</u>		
70166	01/19/24	SUTTONS ADVANCED CLEANING SRV			
E 205-42282-3840		Custodial & Waste Remov	\$570.00	6892	FD1 Cleaning Services - Jan 2024
E 205-42286-3840		Custodial & Waste Remov	\$433.33	6893	FD2 Cleaning Services - Jan 2024
E 101-41940-3840		Custodial & Waste Remov	\$290.00	6894	CH Cleaning Services - Jan 2024
Total			<u>\$1,293.33</u>		
70167	01/19/24	TIMESAVER OFF SITE			
E 101-41500-3000		Professional Svcs	\$325.00	M28854	01/02 City Council+ Worksession Mtg Minutes
Total			<u>\$325.00</u>		
70168	01/19/24	UnitedHealthcare			
E 101-41500-1310		Employer Paid Health	\$620.55	38515872247	MEDICAL INS - Feb 2024
E 101-43050-1310		Employer Paid Health	\$1,039.21	38515872247	MEDICAL INS - Feb 2024
E 601-49400-1310		Employer Paid Health	\$415.70	38515872247	MEDICAL INS - Feb 2024
E 602-49450-1310		Employer Paid Health	\$311.76	38515872247	MEDICAL INS - Feb 2024
E 603-43150-1310		Employer Paid Health	\$311.76	38515872247	MEDICAL INS - Feb 2024
G 101-21706		FlexPlan - Ins Prem	\$561.39	38515872247	MEDICAL INS - Feb 2024
Total			<u>\$3,260.37</u>		
70169	01/19/24	WASTE MANAGEMENT- of WIMN			
E 604-43200-3890		Res Curb Recycling	\$3,538.19	7874227-159	Recycling Services - Jan 2024
E 101-41942-3840		Custodial & Waste Remov	\$217.46	7875526-159	PW Trash Services - Jan 2024
E 205-42282-3840		Custodial & Waste Remov	\$118.81	7875527-159	FD1 Trash Services - Jan 2024
E 205-42286-3840		Custodial & Waste Remov	\$117.39	7875536-159	FD2 Trash Services - Jan 2024
Total			<u>\$3,991.85</u>		



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70170	01/24/24	BLUE LAGOON MARINE			
		E 205-42281-4040 Equip Maint & Repair	\$336.92	233986	FD Boat Maint - Winterize
		E 205-42285-4040 Equip Maint & Repair	\$336.92	233986	FD Boat Maint - Winterize
		Total	\$673.84		
70171	01/24/24	CONWAY SHIELDS			
		E 205-42281-2415 Turn Out Gear	\$67.30	0516663	FD Helmet 6" Shield
		Total	\$67.30		
70172	01/24/24	EHLERS AND ASSOCIATES			
		G 700-29326 VirginiaAve/The Stax(Nrth	\$450.00	96297	Virginia Ave Redevelopment Costs-Dec
		Total	\$450.00		
70173	01/24/24	LARKIN HOFFMAN			
		E 101-42110-3120 Legal Fees - Civil	\$12,928.00	832985	FD CONTRACT DISPUTE W/ORONO - Dec 2023
		Total	\$12,928.00		
70174	01/24/24	MN DNR ECO- WATERS			
		E 601-49400-3000 Professional Svcs	\$898.45	1965-0980	2023 Annual Water Use Fee
		Total	\$898.45		
70175	01/24/24	PRISTINE LIGHTING			
		E 101-43100-2250 Landscaping Materials	\$1,100.00	531	Decorating Downtown City Poles-2023
		Total	\$1,100.00		
70176	01/24/24	Telemetry and Process Controls, Inc			
		E 601-49400-3000 Professional Svcs	\$4,161.64	116166	Troubleshoot & Reprogram Well2 Start Relays (SCADA)
		Total	\$4,161.64		
70177	01/24/24	TRIMBLE			
		E 205-42285-3225 Truck Communication Ser	\$8.00	30089228327	FD Dashcam Video On-Demand
		E 205-42281-3225 Truck Communication Ser	\$118.00	30089229900	FD Dashcam Basic Bundle (Pmt 4 of 36)
		E 205-42285-3225 Truck Communication Ser	\$88.50	30089229900	FD Dashcam Basic Bundle (Pmt 4 of 36)
		Total	\$214.50		
70178	01/24/24	Xcel Energy			
		E 101-41940-3810 Electricity Expense	\$209.63	859603671	Electricity 11/21/23-12/25/23 - CH
		E 205-42282-3810 Electricity Expense	\$930.30	859603671	Electricity 11/21/23-12/25/23 - FD1
		E 205-42286-3810 Electricity Expense	\$422.09	859603671	Electricity 11/21/23-12/25/23 - FD2
		E 101-41942-3810 Electricity Expense	\$1,107.27	859603671	Electricity 11/21/23-12/25/23 - PW
		E 101-43100-3815 Street Lighting Maint/Elect	\$354.68	859603671	Electricity 11/21/23-12/25/23 - Street Lights
		E 101-45200-3810 Electricity Expense	\$362.49	859603671	Electricity 11/21/23-12/25/23 - Parks
		E 601-49400-3810 Electricity Expense	\$2,508.81	859603671	Electricity 11/21/23-12/25/23 - WTR
		E 602-49450-3810 Electricity Expense	\$384.49	859603671	Electricity 11/21/23-12/25/23 - SWR
		Total	\$6,279.76		
70179	01/24/24	Xcel Energy			
		E 101-43100-3815 Street Lighting Maint/Elect	\$1,832.87	859425904	Street Lights - Act #5156925594
		Total	\$1,832.87		



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70180	01/24/24	CITY OF WAYZATA			
E 101-42110-3130		Subcontracted Police Svc	\$27,673.00	012224	Police Services - Feb 2023
		Total	\$27,673.00		
70181	01/24/24	COLONIAL LIFE			
G 101-21710		Other Deductions	\$13.06	43698310201	AD Insurance - Feb 2024
		Total	\$13.06		
70182	01/24/24	DELTA DENTAL			
E 101-41500-1310		Employer Paid Health	\$76.57	RIS00054635	Dental Insurance - Feb 2024
E 101-43050-1310		Employer Paid Health	\$63.80	RIS00054635	Dental Insurance - Feb 2024
E 601-49400-1310		Employer Paid Health	\$25.52	RIS00054635	Dental Insurance - Feb 2024
E 602-49450-1310		Employer Paid Health	\$19.14	RIS00054635	Dental Insurance - Feb 2024
E 603-43150-1310		Employer Paid Health	\$19.14	RIS00054635	Dental Insurance - Feb 2024
E 101-43050-1310		Employer Paid Health	(\$112.55)	RIS00054635	Dental Insurance - Feb 2024 (Matt)
G 101-21706		FlexPlan - Ins Prem	\$51.05	RIS00054635	Dental Insurance - Feb 2024
		Total	\$142.67		
70183	01/24/24	DVS RENEWAL			
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	186681	2024 Lic Tab Renewal - Plate #186681
		Total	\$20.25		
70184	01/24/24	ECM PUBLISHERS, INC.			
E 101-41500-3530		Ordinance Publication	\$37.13	981703	2/13 PH Zoning Ordinances Amendment
E 101-43050-3500		Printing/Binding	\$256.20	981755	Newspaper Ad-Job Positng PW
		Total	\$293.33		
70185	01/24/24	EMPIRE DOOR & GLASS			
E 101-41942-4010		Bldg Maint & Repairs	\$29,727.43	0197898-IN	Down Payment-Replace 12 Windows at Public Works
		Total	\$29,727.43		
70186	01/24/24	HENNEPIN COUNTY TREASURER			
E 385-47060-3060		County TIF Admin Fees	\$906.40	72-2023-AC	TIF District 1655 (1-6) Costs
E 380-47090-3060		County TIF Admin Fees	\$652.59	72-2023-AC	TIF District 1657 (1-9) Costs
		Total	\$1,558.99		
70187	01/24/24	LMCC-LAKE MINNETONKA COMMUNICATION			
E 101-41110-3000		Professional Srvs	\$225.00	1578	Setup Live Streaming in City Hall
		Total	\$225.00		
70188	01/24/24	League of MN Cities Ins Trust			
E 101-41500-3610		General Liability Ins	\$2,607.00	40007107-01	2024 Property/Casualty Insurance - Excess Ins
E 101-41500-3610		General Liability Ins	\$8,208.00	40007107-01	2024 Property/Casualty Insurance - Clerical Municipal Liability
E 101-41500-3610		General Liability Ins	\$6,151.00	40007107-01	2024 Property/Casualty Insurance - Umbrella
E 602-49450-3610		General Liability Ins	\$555.00	40007107-01	2024 Property/Casualty Insurance - Structures Sewer
E 601-49400-3610		General Liability Ins	\$3,181.00	40007107-01	2024 Property/Casualty Insurance - Structures Water
E 205-42280-3610		General Liability Ins	\$7,647.00	40007107-01	2024 Property/Casualty Insurance - Structures Fire Dept #1



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43050-3610		General Liability Ins	\$5,892.00	40007107-01	2024 Property/Casualty Insurance - Structures Public Works
E 101-43050-3610		General Liability Ins	\$400.00	40007107-01	2024 Property/Casualty Insurance - Structures Street Poles
E 101-41500-3610		General Liability Ins	\$2,950.00	40007107-01	2024 Property/Casualty Insurance - Structures City Hall
E 101-43050-3610		General Liability Ins	\$6,694.00	40007107-01	2024 Property/Casualty Insurance - Structures Parks
E 101-43000-3610		General Liability Ins	\$2,993.00	40007107-01	2024 Property/Casualty Insurance - Auto Public Works
E 205-42280-3610		General Liability Ins	\$2,628.00	40007107-01	2024 Property/Casualty Insurance - Auto Fire Dept
		Total	\$49,906.00		
70189	01/24/24	MADISON NATIONAL LIFE			
E 101-41500-1310		Employer Paid Health	\$49.20	1603990	STD Insurance - Feb 2024
E 205-42280-1310		Employer Paid Health	\$16.40	1603990	STD Insurance - Feb 2024
E 101-43050-1310		Employer Paid Health	\$8.20	1603990	STD Insurance - Feb 2024
E 601-49400-1310		Employer Paid Health	\$3.28	1603990	STD Insurance - Feb 2024
E 602-49450-1310		Employer Paid Health	\$2.46	1603990	STD Insurance - Feb 2024
E 603-43150-1310		Employer Paid Health	\$2.46	1603990	STD Insurance - Feb 2024
		Total	\$82.00		
70190	01/24/24	MEDIACOM			
E 101-41942-3275		Internet Access (Mediaco	\$150.00	011624	PW Internet Services - (01/26/23-02/25/24)
E 101-41940-3275		Internet Access (Mediaco	\$250.00	011624	CH Internet Services - (01/26/23-02/25/24)
		Total	\$400.00		
70191	01/24/24	Metro West Inspection Svcs Inc			
E 101-42400-3035		Bldg Inspection - Subcontr	\$55,183.14	012224	Jan 2024 Permits
		Total	\$55,183.14		
70192	01/24/24	MN DEPT OF PUBLIC SAFETY-EPCRA			
E 601-49400-4330		Dues and Subscriptions	\$100.00	M-135795	HazardoHazardous Materials Fee - Facility ID #4365
E 601-49400-4330		Dues and Subscriptions	\$100.00	M-135797	HazardoHazardous Materials Fee - Facility ID #4366
		Total	\$200.00		
70193	01/24/24	MN State Fire Chiefs Assn.			
E 205-42280-3350		Education / Conferences	\$250.00	7362	2024 FOTOS Conference - M. Heiland
		Total	\$250.00		
70194	01/24/24	Performance Petroleum			
E 101-43000-2150		Shop Supplies	\$81.14	E152813	Purus MV32HYD 1/5 pail
		Total	\$81.14		
70195	01/24/24	PERMATOP			
E 205-42281-4035		Heavy Truck Maint & Rep	\$450.00	20462	FD-Repair 2 Fire Truck Tarps
		Total	\$450.00		
70196	01/24/24	SAFETY VEHICLE SOLUTIONS			
E 601-49400-2270		Utility Maint Supplies	\$123.00	22114	Ipad mount/case for PW meter reader Ipad



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Total			\$123.00		
70197	01/24/24	SUMMIT FIRE PROTECTION, CO			
E 205-42282-4010		Bldg Maint & Repairs	\$432.00	130097746	FD1-Annual Sprinkler Inspections
E 205-42286-4010		Bldg Maint & Repairs	\$432.00	133097313	FD2-Annual Sprinkler Inspections
Total			\$864.00		
70198	01/31/24	ACROSS THE STREET PRODUCTIONS			
E 205-42280-3350		Education / Conferences	\$4,500.00	24595	Certified Blue Card Instrutor Train the Trainer - Spinks
Total			\$4,500.00		
70199	01/31/24	CENTERPOINT ENERGY			
E 602-49450-3830		Natural Gas Expense	\$25.18	106679608-0	Gas Charges - 25 Apple Glen Rd (12/18/23-1/18/24)
Total			\$25.18		
70200	01/31/24	FASTSIGNS			
E 205-42281-2410		Fire Department Uniforms	\$144.66	100-95477	FD Helmet Tags/Board Plates
Total			\$144.66		
70201	01/31/24	Gear West			
R 101-32180		Other Licenses/Permits	\$100.00	45876	REFUND Special Event Permit-Fat Bike Ride
Total			\$100.00		
70202	01/31/24	JEFFERSON FIRE & SAFETY INC			
E 205-42281-2415		Turn Out Gear	\$200.51	IN310827	FD Streamlight Vantage helmet lights
E 205-42285-2415		Turn Out Gear	\$200.51	IN310827	FD Streamlight Vantage helmet lights
Total			\$401.02		
70203	01/31/24	ROLF ERICKSON			
E 101-41500-3025		Assessor Fees - Subconta	\$2,045.00	012224	Assessor Fees - Feb 2024
E 101-41500-3025		Assessor Fees - Subconta	\$423.88	012224	Adl Henn Cty Tech Fees - 2023
E 101-41500-3025		Assessor Fees - Subconta	\$635.82	012224	Henn Cty Tech Fees - 1st Qtr 2024
Total			\$3,104.70		
70204	01/31/24	TRIMBLE			
E 205-42285-3225		Truck Communication Ser	\$88.50	30089231787	FD Dashcam Basic Bundle (Pmt 5 of 36)
E 205-42281-3225		Truck Communication Ser	\$118.00	30089231787	FD Dashcam Basic Bundle (Pmt 5 of 36)
Total			\$206.50		
70205	01/31/24	VALLEY-RICH CO. INC			
E 601-49400-4065		Water Main Break	\$5,757.00	33025	Watermain Break-80 Valleyview
Total			\$5,757.00		
70206	01/31/24	Xcel Energy			
E 101-43100-3815		Street Lighting Maint/Elect	\$46.15		Steet Lights - 1070 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	\$88.50	862487399	Street Lights - 2129 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	\$312.84	862487399	Street Lights - 1758 W Wayzata Blvd
Total			\$447.49		
10100			\$230,288.89		



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Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$177,407.45
205 FIRE DEPARTMENT	\$28,039.07
380 TAX INCREMENT # 1-9	\$652.59
385 TAX INCREMENT # 1-6	\$906.40
601 WATER FUND	\$17,662.90
602 SANITARY SEWER FUND	\$1,298.48
603 SURFACE WATER MGMT FUND	\$333.81
604 RECYCLING FUND	\$3,538.19
700 BUILDING PERMIT ESCROWS	\$450.00
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	\$230,288.89