



LONG LAKE, MN

\*Check Detail Register©  
Checks 70311-70330

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>70311</b>	03/22/24	<b>CITY OF WAYZATA</b>			
E 205-42280-3000		Professional Svcs	\$33.25	031424	Fire Fighter Background Cks - Feb 2024
		Total	\$33.25		
<b>70312</b>	03/22/24	<b>COLONIAL LIFE</b>			
G 101-21710		Other Deductions	\$13.06	43698310401	AD Insurance - April 2024
		Total	\$13.06		
<b>70313</b>	03/22/24	<b>DELTA DENTAL</b>			
E 101-41500-1310		Employer Paid Health	\$76.57	RIS00055911	Dental Insurance - April 2024
E 101-43050-1310		Employer Paid Health	\$89.32	RIS00055911	Dental Insurance - April 2024
E 601-49400-1310		Employer Paid Health	\$35.73	RIS00055911	Dental Insurance - April 2024
E 602-49450-1310		Employer Paid Health	\$26.80	RIS00055911	Dental Insurance - April 2024
E 603-43150-1310		Employer Paid Health	\$26.80	RIS00055911	Dental Insurance - April 2024
G 101-21706		FlexPlan - Ins Prem	\$20.30	RIS00055911	Dental Insurance - April 2024
E 101-43050-1310		Employer Paid Health	\$30.74	RIS00055911	Dental Insurance - April 2024
		Total	\$306.26		
<b>70314</b>	03/22/24	<b>HAWKINS INC</b>			
E 601-49400-2160		Chemicals and Chem Pro	\$50.00	6708957	Water Chemicals - Chlorine Cylinder
		Total	\$50.00		
<b>70315</b>	03/22/24	<b>HENNEPIN COUNTY TREASURER</b>			
E 101-41500-2030		Printed Forms	\$252.85	2023-24	TNT printing fees - 2024
		Total	\$252.85		
<b>70316</b>	03/22/24	<b>HENNEPIN COUNTY TREASURER</b>			
E 393-48111-6200		Fiscal Agent Fees	\$32.50	0324-72	Special Assessment Annual Bill - Levy 19513
E 601-49400-6200		Fiscal Agent Fees	\$5.00	0324-72	Special Assessment Annual Bill - Levy 20417
E 601-49400-6200		Fiscal Agent Fees	\$2.50	0324-72	Special Assessment Annual Bill - Levy 24136
		Total	\$40.00		
<b>70317</b>	03/22/24	<b>Kirvida Fire, Inc.</b>			
E 205-42285-4035		Heavy Truck Maint & Rep	\$1,028.44	12198	FD2 Rescue #21 - Ford F550; Replace traffic advisor
		Total	\$1,028.44		
<b>70318</b>	03/22/24	<b>MADISON NATIONAL LIFE</b>			
E 101-41500-1310		Employer Paid Health	\$49.20	1615641	STD Insurance - April 2024
E 205-42280-1310		Employer Paid Health	\$16.40	1615641	STD Insurance - April 2024
E 101-43050-1310		Employer Paid Health	\$32.80	1615641	STD Insurance - April 2024
E 601-49400-1310		Employer Paid Health	\$13.12	1615641	STD Insurance - April 2024
E 602-49450-1310		Employer Paid Health	\$9.84	1615641	STD Insurance - April 2024
E 603-43150-1310		Employer Paid Health	\$9.84	1615641	STD Insurance - April 2024
		Total	\$131.20		
<b>70319</b>	03/22/24	<b>METROPOLITAN COUNCIL</b>			
E 602-49450-4410		MCES SAC Charge Expen	\$7,455.00	012024	Jan 2024 SAC Payment - 2067 W Wayzata
		Total	\$7,455.00		



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<b>70320</b>	03/22/24	<b>MN State Fire Chiefs Assn.</b>			
E 205-42281-3350		Education / Conferences	\$285.00	7507	2024 FOTOS Conference - M. Smiley
		Total	\$285.00		
<b>70321</b>	03/22/24	<b>MN VALLEY TESTING LAB</b>			
E 601-49400-3825		Water Testing Expense	\$48.50	1243039	Monthly Chlorine Report
		Total	\$48.50		
<b>70322</b>	03/22/24	<b>NORTH MEMORIAL EMS</b>			
E 205-42285-3350		Education / Conferences	\$260.00	022924	EMR INITIAL-T. Woychick
		Total	\$260.00		
<b>70323</b>	03/22/24	<b>ROLF ERICKSON</b>			
E 101-41500-3025		Assessor Fees - Subconta	\$2,045.00	032024	Assessor Fees - April 2024
		Total	\$2,045.00		
<b>70324</b>	03/22/24	<b>SCOTT SPINKS</b>			
E 205-42281-3310		Travel / Mileage Reimb	\$194.92	031924	2024 FOTOS Conference - Mileage/Parking
E 205-42281-3350		Education / Conferences	\$80.79	031924	2024 FOTOS Conference - Meals
		Total	\$275.71		
<b>70325</b>	03/22/24	<b>MN LIFE INSURANCE CO</b>			
E 101-41500-1310		Employer Paid Health	\$9.00	40740034	LIFE INS - April 2024
E 205-42280-1310		Employer Paid Health	\$3.00	40740034	LIFE INS - April 2024
E 101-43050-1310		Employer Paid Health	\$4.50	40740034	LIFE INS - April 2024
E 601-49400-1310		Employer Paid Health	\$1.80	40740034	LIFE INS - April 2024
E 602-49450-1310		Employer Paid Health	\$1.35	40740034	LIFE INS - April 2024
E 603-43150-1310		Employer Paid Health	\$1.35	40740034	LIFE INS - April 2024
		Total	\$21.00		
<b>70326</b>	03/22/24	<b>SMILEY, MATTHEW</b>			
E 205-42281-3350		Education / Conferences	\$416.32	031824	2024 FOTOS Conference - Lodging
E 205-42281-3350		Education / Conferences	\$34.30	031824	2024 FOTOS Conference - Meals
E 205-42281-3310		Travel / Mileage Reimb	\$250.48	031824	2024 FOTOS Conference - Mileage/Parking
		Total	\$701.10		
<b>70327</b>	03/22/24	<b>TIMESAVER OFF SITE</b>			
E 101-41500-3000		Professional Svcs	\$455.00	M29007	03/07 City Council+ Worksession Mtg Minutes
		Total	\$455.00		
<b>70328</b>	03/22/24	<b>UnitedHealthcare</b>			
E 101-41500-1310		Employer Paid Health	\$620.55	38515864240	MEDICAL INS - April 2024
E 101-43050-1310		Employer Paid Health	\$1,510.41	38515864240	MEDICAL INS - April 2024
E 601-49400-1310		Employer Paid Health	\$604.17	38515864240	MEDICAL INS - April 2024
E 602-49450-1310		Employer Paid Health	\$453.13	38515864240	MEDICAL INS - April 2024
E 603-43150-1310		Employer Paid Health	\$453.13	38515864240	MEDICAL INS - April 2024
G 101-21706		FlexPlan - Ins Prem	\$561.39	38515864240	MEDICAL INS - April 2024
		Total	\$4,202.78		
<b>70329</b>	03/27/24	<b>ABDO LLP</b>			
E 101-41500-3010		Auditing and Actg Service	\$7,078.00	485769	2023 Audit Progress Bill



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Total			\$7,078.00		
<b>70330</b>	03/27/24	<b>MEDIACOM</b>			
E 101-41942-3275		Internet Access (Mediaco	\$150.00	032624	PW Internet Services - (03/26/23-04/25/24)
E 101-41940-3275		Internet Access (Mediaco	\$250.00	032624	CH Internet Services - (03/26/23-04/25/24)
Total			\$400.00		
<b>10100</b>			\$25,082.15		

**Fund Summary**

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$13,248.69
205 FIRE DEPARTMENT	\$2,602.90
393 Debt Svc-2016A-Watertown/19513	\$32.50
601 WATER FUND	\$760.82
602 SANITARY SEWER FUND	\$7,946.12
603 SURFACE WATER MGMT FUND	\$491.12
	\$25,082.15