



LONG LAKE, MN

\*Check Detail Register©  
Checks 70098-70152

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>70098</b>	12/29/23	<b>CITY OF PLYMOUTH</b>			
E 604-43200-3895		Soft Organic Waste	\$3,482.00	2023	2022 Yard Waste Fee
		Total	\$3,482.00		
<b>70099</b>	12/29/23	<b>TOLL GAS &amp; WELDING SUPPLY</b>			
E 101-43000-2150		Shop Supplies	\$77.91	10543356	Argon Welding Gas
		Total	\$77.91		
<b>70100</b>	01/02/24	<b>ACTIVE911, INC.</b>			
E 205-42280-4330		Dues and Subscriptions	\$810.00	531702	2024 FD Subscription
		Total	\$810.00		
<b>70101</b>	01/02/24	<b>BANYON DATA SYSTEMS,INC.</b>			
E 101-41500-3090		Software Support	\$987.50	00164703	Software Support - 2024
E 205-42280-3090		Software Support	\$987.50	00164703	Software Support - 2024
E 601-49400-3090		Software Support	\$715.00	00164703	Software Support - 2024
E 602-49450-3090		Software Support	\$715.00	00164703	Software Support - 2024
		Total	\$3,405.00		
<b>70102</b>	01/02/24	<b>CITY OF WAYZATA</b>			
E 101-42110-3130		Subcontracted Police Svc	\$27,673.00	122023	Police Services - Jan 2023
		Total	\$27,673.00		
<b>70103</b>	01/02/24	<b>COLONIAL LIFE</b>			
G 101-21710		Other Deductions	\$13.06	43698310101	AD Insurance - Jan 2024
		Total	\$13.06		
<b>70104</b>	01/02/24	<b>DELTA DENTAL</b>			
E 101-41500-1310		Employer Paid Health	\$76.57	RIS00053899	Dental Insurance - Jan 2024
E 101-43050-1310		Employer Paid Health	\$104.70	RIS00053899	Dental Insurance - Jan 2024
E 601-49400-1310		Employer Paid Health	\$41.88	RIS00053899	Dental Insurance - Jan 2024
E 602-49450-1310		Employer Paid Health	\$31.41	RIS00053899	Dental Insurance - Jan 2024
E 603-43150-1310		Employer Paid Health	\$31.41	RIS00053899	Dental Insurance - Jan 2024
G 101-21706		FlexPlan - Ins Prem	\$81.80	RIS00053899	Dental Insurance - Jan 2024
		Total	\$367.77		
<b>70105</b>	01/02/24	<b>FASTSIGNS</b>			
E 205-42285-2415		Turn Out Gear	\$137.70	100-95166	FD Helmet Tags for New Officers
E 205-42281-2415		Turn Out Gear	\$206.54	100-95166	FD Helmet Tags for New Officers
		Total	\$344.24		
<b>70106</b>	01/02/24	<b>FAUL PSYCHOLOGICAL</b>			
E 205-42281-3050		Physicals / Other Medical	\$650.00	1785	Pre-Employment Psych Screening-Alex McCaherty
E 205-42281-3050		Physicals / Other Medical	\$650.00	1785	Pre-Employment Psych Screening-John Brown
		Total	\$1,300.00		
<b>70107</b>	01/02/24	<b>Hennepin County Treasurer</b>			
E 101-41410-4040		Equip Maint & Repair	\$734.92	Maint24	2024 Election Machine Rent
		Total	\$734.92		



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<b>70108</b>	01/02/24	<b>LOCALITY MEDIA, INC</b>			
E 205-42280-3090		Software Support	\$2,450.00	4351	FD Tracking Software (Assets, Training, Etc)
		Total	\$2,450.00		
<b>70109</b>	01/02/24	<b>MADISON NATIONAL LIFE</b>			
E 101-41500-1310		Employer Paid Health	\$49.20	1598052	STD Insurance - Jan 2024
E 205-42280-1310		Employer Paid Health	\$16.40	1598052	STD Insurance - Jan 2024
E 101-43050-1310		Employer Paid Health	\$24.60	1598052	STD Insurance - Jan 2024
E 601-49400-1310		Employer Paid Health	\$9.84	1598052	STD Insurance - Jan 2024
E 602-49450-1310		Employer Paid Health	\$7.38	1598052	STD Insurance - Jan 2024
E 603-43150-1310		Employer Paid Health	\$7.38	1598052	STD Insurance - Jan 2024
		Total	\$114.80		
<b>70110</b>	01/02/24	<b>MEDIACOM</b>			
E 101-41940-3275		Internet Access (Mediaco)	\$250.00	010224	CH Internet Services - (12/26/23-01/25/24)
E 101-41942-3275		Internet Access (Mediaco)	\$150.00	010224	PW Internet Services - (12/26/23-01/25/24)
		Total	\$400.00		
<b>70111</b>	01/02/24	<b>METROPOLITAN COUNCIL</b>			
E 602-49450-3100		MCES (mthly) Sewer Trea	\$21,005.11	1165595	Waste Water Services - Jan 2024
		Total	\$21,005.11		
<b>70112</b>	01/02/24	<b>ROLF ERICKSON</b>			
E 101-41500-3025		Assessor Fees - Subconta	\$2,045.00	010124	Assessor Fees - Jan 2024
		Total	\$2,045.00		
<b>70113</b>	01/02/24	<b>MN LIFE INSURANCE CO</b>			
E 101-41500-1310		Employer Paid Health	\$9.00	33480034	LIFE INS - Jan 2023
E 205-42280-1310		Employer Paid Health	\$3.00	33480034	LIFE INS - Jan 2023
E 101-43050-1310		Employer Paid Health	\$4.50	33480034	LIFE INS - Jan 2023
E 601-49400-1310		Employer Paid Health	\$1.80	33480034	LIFE INS - Jan 2023
E 602-49450-1310		Employer Paid Health	\$1.35	33480034	LIFE INS - Jan 2023
E 603-43150-1310		Employer Paid Health	\$1.35	33480034	LIFE INS - Jan 2023
		Total	\$21.00		
<b>70114</b>	01/02/24	<b>UnitedHealthcare</b>			
E 101-41500-1310		Employer Paid Health	\$620.55	38515276167	MEDICAL INS - Jan 2024
E 101-43050-1310		Employer Paid Health	\$1,567.93	38515276167	MEDICAL INS - Jan 2024
E 601-49400-1310		Employer Paid Health	\$627.16	38515276167	MEDICAL INS - Jan 2024
E 602-49450-1310		Employer Paid Health	\$470.38	38515276167	MEDICAL INS - Jan 2024
E 603-43150-1310		Employer Paid Health	\$470.38	38515276167	MEDICAL INS - Jan 2024
G 101-21706		FlexPlan - Ins Prem	\$561.39	38515276167	MEDICAL INS - Jan 2024
		Total	\$4,317.79		
<b>70115</b>	01/10/24	<b>ASPEN MILLS</b>			
G 205-20200		Accounts Payable	\$133.35	325346	FD Uniforms - Fire Officer Badges (S. Spinks, J. Paszkiewicz)
G 205-20200		Accounts Payable	\$12.85	325412	FD Uniforms - Fire Officer Pins - Gold Bugles
G 205-20200		Accounts Payable	\$12.85	326044	FD Uniforms - Fire Officer Pins - Silver Bugles
		Total	\$159.05		



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<b>70116</b>	01/10/24	<b>CARSON, CLELLAND &amp; SCHREDER</b>			
G 101-20200		Accounts Payable	\$2,747.75	4895	Dec Legal Fees-Review HR Issue, PW MLCC Lease, Orono Parcel
G 205-20200		Accounts Payable	\$101.50	4895	Dec Legal Fees-FD; Station 2 Data, Review Fire Code. Etc
G 105-20200		Accounts Payable	\$72.50	4895	Dec Legal Fees-EDA; Review EDA Bylaws, review land title issue
G 101-20200		Accounts Payable	\$2,117.00	4895	Dec Legal Fees-FD; Review Station 2 plans, Court Findings, Contract Enforcement
G 700-20200		Accounts Payable	\$377.00	4895	Dec Legal Fees-T-Mobile; Review Lease terms, Prepare Conterprosal Options, Etc
G 700-20200		Accounts Payable	\$36.25	4895	Dec Legal Fees-Dish; Review Certification, Lease, Corr w/Rep
G 700-20200		Accounts Payable	\$181.25	4895	Dec Legal Fees-JMH; Review Engineering Memo & Resolution, Development Agreement Term
G 101-20200		Accounts Payable	\$1,000.00	4895	Dec Legal Fees-Criminal
		Total	\$6,633.25		
<b>70117</b>	01/10/24	<b>CENTERPOINT ENERGY</b>			
G 205-20200		Accounts Payable	\$696.95	80000790651	Gas Charges - 340 Willow
G 101-20200		Accounts Payable	\$181.60	80000790651	Gas Charges - 309 Harrington
G 602-20200		Accounts Payable	\$20.86	80000790651	Gas Charges - 250 Lindawood
G 602-20200		Accounts Payable	\$22.73	80000790651	Gas Charges - 2200 Watertown Rd
G 205-20200		Accounts Payable	\$366.77	80000790651	Gas Charges - 3770 Shoreline
G 101-20200		Accounts Payable	\$271.59	80000790651	Gas Charges - 450 Virginia
G 101-20200		Accounts Payable	\$763.37	80000790651	Gas Charges - 2145 Daniels
		Total	\$2,323.87		
<b>70118</b>	01/10/24	<b>CITY OF LONG LAKE</b>			
G 101-20200		Accounts Payable	\$116.86	010424	4th Qtr 2023 Utility Bills - 450 Virginia
G 101-20200		Accounts Payable	\$296.04	010424	4th Qtr 2023 Utility Bills - 2145 Daniels
G 601-20200		Accounts Payable	\$387.43	010424	4th Qtr 2023 Utility Bills 1964 Orchard
G 205-20200		Accounts Payable	\$321.42	010424	4th Qtr 2023 Utility Bills - 340 Willow Dr (1031-00-
G 205-20200		Accounts Payable	\$175.16	010424	4th Qtr 2023 Utility Bills - 340 Willow Dr (TruckFill 1051-00-6)
G 101-20200		Accounts Payable	\$72.63	010424	4th Qtr 2023 Utility Bills - 350 Harrington Dr
		Total	\$1,369.54		
<b>70119</b>	01/10/24	<b>CITY OF ORONO</b>			
G 205-20200		Accounts Payable	\$186.96	173770000-1	FD2 - Water/Sewer Bill - 3770 Shoreline Dr (11/28/23-12/28/23)
G 205-20200		Accounts Payable	\$62.40	480340000-1	FD1 - Storm Wtr Bill - 340 Willow (10/01/23-12/31/23)
		Total	\$249.36		
<b>70120</b>	01/10/24	<b>ECM PUBLISHERS, INC.</b>			
G 101-20200		Accounts Payable	\$57.75	980176	Annual Fee Schedule Ordinance 2023-05
		Total	\$57.75		
<b>70121</b>	01/10/24	<b>FIRSTNET (AT&amp;T)</b>			
G 205-20200		Accounts Payable	\$161.42	X01032024	FD WIRELESS SERVICES (11/26/23-12/25/23)
G 601-20200		Accounts Payable	\$239.22	X01032024	PW Meter Reading Ipad
G 205-20200		Accounts Payable	\$408.46	X01032024	FD New Ipads



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G 205-20200		Accounts Payable	\$192.39	X01032024	FD WIRELESS SERVICES (11/26/23-12/25/23)
		Total	\$1,001.49		
<b>70122</b>	01/10/24	<b>GOPHER STATE ONE CALL</b>			
G 601-20200		Accounts Payable	\$18.90	3120553	Dec 2023 Locates
		Total	\$18.90		
<b>70123</b>	01/10/24	<b>HENNEPIN CTY INFO. TECH. DEPT</b>			
G 101-20200		Accounts Payable	\$80.97	1000217144	PW Radio Fees-Dec 2023
		Total	\$80.97		
<b>70124</b>	01/10/24	<b>HENNEPIN CTY INFO. TECH. DEPT</b>			
G 205-20200		Accounts Payable	\$517.01	1000217111	FD Radio Fees-Dec 2023
G 205-20200		Accounts Payable	\$1,308.68	1000217111	FD-Work Order 185993-Speaker mic and chargers for 6 radios
G 205-20200		Accounts Payable	\$1,308.68	1000217111	FD-Work Order 185993-Speaker mic and chargers for 6 radios
G 205-20200		Accounts Payable	\$1,034.02	1000217111	FD Radio Fees-Dec 2023
		Total	\$4,168.39		
<b>70125</b>	01/10/24	<b>KD &amp; CO. RECYCLING INC.</b>			
G 601-20200		Accounts Payable	\$90.00	27753	Clean Asphalt Dump Contractor
G 601-20200		Accounts Payable	\$422.42	27865	River Rock
		Total	\$512.42		
<b>70126</b>	01/10/24	<b>MN DEPT OF LABOR &amp; INDUSTRY</b>			
G 101-20200		Accounts Payable	\$273.50	DEC0531052	3RD QTR 2023 BUILDING PERMIT SURCHARGE REPORT
		Total	\$273.50		
<b>70127</b>	01/10/24	<b>RITEWAY BUSINESS FORMS</b>			
G 101-20200		Accounts Payable	\$117.98	23-85282	Year End Tax Forms
		Total	\$117.98		
<b>70128</b>	01/10/24	<b>SAFETY VEHICLE SOLUTIONS</b>			
G 205-20200		Accounts Payable	\$389.00	22113	FD1 - C1 Seat Covers
G 205-20200		Accounts Payable	\$65.97	22113	FD1 - E11 Replacement Ground Lights
G 205-20200		Accounts Payable	\$225.00	22113	FD2 - C2 Replacement Ipad Mount
		Total	\$679.97		
<b>70129</b>	01/10/24	<b>TIMESAVER OFF SITE</b>			
G 101-20200		Accounts Payable	\$159.00	M28820	12/12 City Council Special Mtg Minutes
G 101-20200		Accounts Payable	\$181.50	M28820	12/19 City Council Mtg Minutes
G 105-20200		Accounts Payable	\$90.75	M28820	12/19 EDA Meeting Minutes
		Total	\$431.25		
<b>70130</b>	01/10/24	<b>WSB &amp; ASSOCIATES, INC</b>			
G 700-20200		Accounts Payable	\$902.75	R-015781-00	Zvago; Erosion Control Inspection, Project coordination & site review, fencing emails
G 700-20200		Accounts Payable	\$37.35	R-015781-00	Zvago; Mileage
G 700-20200		Accounts Payable	\$470.00	R-017904-00	The Stax; Erosion Control Inspection, Project coordination & site review
G 700-20200		Accounts Payable	\$480.00	R-019417-00	Aava Vetta; Erosion Control



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 700-20200		Accounts Payable	\$390.00	R-019417-00	Aava Vetta/JMH Dev; Escrow Review and Release
G 101-20200		Accounts Payable	\$1,258.50	R-021104-00	General Planning/Zoning; Parking Table, PC Report, Stauber, Etc
		Total	\$3,538.60		
<b>70131</b>	01/10/24	<b>Xcel Energy</b>			
G 101-20200		Accounts Payable	\$80.25	858722989	Street Lights - 2129 W Wayzata Blvd
G 101-20200		Accounts Payable	\$271.25	858722989	Street Lights - 1758 W Wayzata Blvd
		Total	\$351.50		
<b>70132</b>	01/10/24	<b>AWARDS BY CINDY LLC</b>			
E 101-41110-4600		Recognition Expenditures	\$70.00	5283	City Council Recognition Award - "You Make A Difference Award"
		Total	\$70.00		
<b>70133</b>	01/10/24	<b>BOND TRUST SERVICES CORP</b>			
E 392-48020-6010		Debt Srv Bond Principal	\$45,000.00	83995	2013A BOND PRIN PMT
E 392-48020-6110		Bond Interest	\$540.00	83995	2013A BOND INT PMT
		Total	\$45,540.00		
<b>70134</b>	01/10/24	<b>BOND TRUST SERVICES CORP</b>			
E 393-48111-6010		Debt Srv Bond Principal	\$90,000.00	83996	2016A BOND PRIN PMTS
E 393-48111-6110		Bond Interest	\$3,210.00	83996	2016A BOND INT PMTS
E 393-48111-6200		Fiscal Agent Fees	\$100.00	85087	2016A BOND AGENT FEE
		Total	\$93,310.00		
<b>70135</b>	01/10/24	<b>BOND TRUST SERVICES CORP</b>			
E 394-48112-6010		Debt Srv Bond Principal	\$30,625.00	83997	2017A BOND PRIN PMTS (24.5%)
E 601-49400-6010		Debt Srv Bond Principal	\$66,250.00	83997	2017A BOND PRIN PMTS (53%)
E 602-49450-6010		Debt Srv Bond Principal	\$26,250.00	83997	2017A BOND PRIN PMTS (21%)
E 603-43150-6010		Debt Srv Bond Principal	\$1,875.00	83997	2017A BOND PRIN PMTS (1.5%)
E 394-48112-6110		Bond Interest	\$5,273.63	83997	2017A BOND INT PMTS (24.5%)
E 601-49400-6110		Bond Interest	\$11,408.25	83997	2017A BOND INT PMTS (53%)
E 602-49450-6110		Bond Interest	\$4,520.25	83997	2017A BOND INT PMTS (21%)
E 603-43150-6110		Bond Interest	\$322.87	83997	2017A BOND INT PMTS (1.5%)
E 394-48112-6200		Fiscal Agent Fees	\$475.00	85086	2017A BOND AGENT FEE
		Total	\$147,000.00		
<b>70136</b>	01/10/24	<b>CITY OF EDEN PRAIRIE</b>			
E 205-42280-3110		W.A.F.T.A	\$2,000.00	4656	2024 WAFTA Dues
		Total	\$2,000.00		
<b>70137</b>	01/10/24	<b>CRYSTEEL MANUFACTURING INC</b>			
E 101-43000-2210		Equipment Parts	\$2,750.00	F51565	Repair Belly Scraper on Freightliner
		Total	\$2,750.00		
<b>70138</b>	01/10/24	<b>DVS RENEWAL</b>			
E 101-43000-3355		Motor Vehicle Lic & Reg	\$119.25	010124	2024 Lic Tab Renewal - Plate #CST1207 (2004 BBTI Trailer)
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010124	2024 Lic Tab Renewal - Plate #958366
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010124	2024 Lic Tab Renewal - Plate #961838
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010124	2024 Lic Tab Renewal - Plate #953248



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E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010124	2024 Lic Tab Renewal - Plate #911770
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010124	2024 Lic Tab Renewal - Plate #957838
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010124	2024 Lic Tab Renewal - Plate #957840
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010124	2024 Lic Tab Renewal - Plate #919030
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010124	2024 Lic Tab Renewal - Plate #971708
		Total	\$281.25		
<b>70139</b>	01/10/24	<b>HAWKINS INC</b>			
E 601-49400-2160		Chemicals and Chem Pro	\$3,651.81	6661956	Water Chemicals - 205 Gal
		Total	\$3,651.81		
<b>70140</b>	01/10/24	<b>HEALTHPARTNERS OCCUPATIONAL MED</b>			
E 205-42281-3050		Physicals / Other Medical	\$794.00	13858	Fire Dept Medical Exam - J Brown
E 205-42281-3050		Physicals / Other Medical	\$821.00	13858	Fire Dept Medical Exam - A McCaherty
		Total	\$1,615.00		
<b>70141</b>	01/10/24	<b>ROBERT HOUTS</b>			
E 601-49400-4320		Utility Overpmts/Uncollect	\$582.27	214-00-2	Refund Utility Overpayment, Act 01-000000214-00-2
		Total	\$582.27		
<b>70142</b>	01/10/24	<b>JMH LAND DEVELOPMENT</b>			
G 700-29322		Symes(Aava Vet) Dev:JM	\$23,057.86	700-29322	Refund Aava Vetta Developers (JMH) Escrow
		Total	\$23,057.86		
<b>70143</b>	01/10/24	<b>LONG LAKE FIRE DEPARTMENT</b>			
E 101-42110-3135		Fire Department Services	\$18,411.50	20240002	1st Qtr 2024 Fire Contract
		Total	\$18,411.50		
<b>70144</b>	01/10/24	<b>MACQUEEN EMERGENCY GROUP</b>			
E 205-42281-2415		Turn Out Gear	\$157.50	P24077	FD Gear Alterations
		Total	\$157.50		
<b>70145</b>	01/10/24	<b>MEDIACOM</b>			
E 205-42286-3275		Internet Access (Mediaco)	\$417.94	10091560-01	FD2 Internet Services - (1/8/24-2/07/24)
		Total	\$417.94		
<b>70146</b>	01/10/24	<b>MEDIACOM</b>			
E 205-42282-3275		Internet Access (Mediaco)	\$522.58	90000051-01	FD2 Internet Services - (1/7/24-2/06/24)
		Total	\$522.58		
<b>70147</b>	01/10/24	<b>METRO CITIES</b>			
E 101-41500-4330		Dues and Subscriptions	\$845.00	1739	2024 Membeship Dues
		Total	\$845.00		
<b>70148</b>	01/10/24	<b>METROPOLITAN COUNCIL</b>			
E 602-49450-3100		MCES (mthly) Sewer Trea	\$21,005.11	1166805	Waste Water Services - Feb 2024
		Total	\$21,005.11		
<b>70149</b>	01/10/24	<b>MN DEPT OF LABOR &amp; INDUSTRY</b>			
E 205-42282-4010		Bldg Maint & Repairs	\$10.00	691471	Pressure Vessel - 340 Willow
E 101-41942-4010		Bldg Maint & Repairs	\$20.00	691471	Pressure Vessel - 2145 Daniels St



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<b>70150</b>	01/10/24	<b>NORSKE ELECTRIC, INC</b>			
E 205-42282-4010		Bldg Maint & Repairs	\$787.50	18744030	FD Electrical Repairs-Parking Lot Lights
Total			\$787.50		
<b>70151</b>	01/10/24	<b>Premium Waters, Inc.</b>			
E 101-41500-4145		Bottled Water Service	\$18.90	614689-12-23	Bottled Water - Jan 2024
Total			\$18.90		
<b>70152</b>	01/10/24	<b>WRIGHT-HENNEPIN SECURITY</b>			
E 101-41940-3000		Professional Svcs	\$62.90	15016899239	Jan 2024 Security-450 Virginia
E 101-41942-3000		Professional Svcs	\$62.90	15016899239	Jan 2024 Security-2145 Daniels
E 205-42282-3000		Professional Svcs	\$62.90	15016899239	Jan 2024 Security-340 Willow Dr
E 205-42286-3000		Professional Svcs	\$62.90	15016899239	Jan 2024 Security-3770 Shoreline
Total			\$251.60		
<b>10100</b>			<b>\$452,835.21</b>		

Fund Summary

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$67,601.62
105 ECONOMIC DEVELOPMENT	\$163.25
205 FIRE DEPARTMENT	\$19,228.30
392 Debt Svc-2013A Refnd Bond18568	\$45,540.00
393 Debt Svc-2016A-Watertown/19513	\$93,310.00
394 Debt Svc-2017A GO Bond-CSAH112	\$36,373.63
601 WATER FUND	\$84,445.98
602 SANITARY SEWER FUND	\$74,049.58
603 SURFACE WATER MGMT FUND	\$2,708.39
604 RECYCLING FUND	\$3,482.00
700 BUILDING PERMIT ESCROWS	\$25,932.46
	\$452,835.21