



LONG LAKE, MN

*Check Summary Register©

Checks 70098-70152

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
70098	CITY OF PLYMOUTH	12/29/2023	\$3,482.00 2022 Yard Waste Fee
70099	TOLL GAS & WELDING SUPPLY	12/29/2023	\$77.91 Argon Welding Gas
70100	ACTIVE911, INC.	1/2/2024	\$810.00 2024 FD Subscription
70101	BANYON DATA SYSTEMS,INC.	1/2/2024	\$3,405.00 Software Support - 2024
70102	CITY OF WAYZATA	1/2/2024	\$27,673.00 Police Services - Jan 2023
70103	COLONIAL LIFE	1/2/2024	\$13.06 AD Insurance - Jan 2024
70104	DELTA DENTAL	1/2/2024	\$367.77 Dental Insurance - Jan 2024
70105	FASTSIGNS	1/2/2024	\$344.24 FD Helmet Tags for New Officers
70106	FAUL PSYCHOLOGICAL	1/2/2024	\$1,300.00 Pre-Employment Psych Screening-Alex McCah
70107	Hennepin County Treasurer	1/2/2024	\$734.92 2024 Election Machine Rent
70108	LOCALITY MEDIA, INC	1/2/2024	\$2,450.00 FD Tracking Software (Assets, Training, Etc)
70109	MADISON NATIONAL LIFE	1/2/2024	\$114.80 STD Insurance - Jan 2024
70110	MEDIACOM	1/2/2024	\$400.00 CH Internet Services - (12/26/23-01/25/24)
70111	METROPOLITAN COUNCIL	1/2/2024	\$21,005.11 Waste Water Services - Jan 2024
70112	ROLF ERICKSON	1/2/2024	\$2,045.00 Assessor Fees - Jan 2024
70113	MN LIFE INSURANCE CO	1/2/2024	\$21.00 LIFE INS - Jan 2023
70114	UnitedHealthcare	1/2/2024	\$4,317.79 MEDICAL INS - Jan 2024
70115	ASPEN MILLS	1/10/2024	\$159.05 FD Uniforms - Fire Officer Badges (S. Spinks,
70116	CARSON, CLELLAND & SCHRED	1/10/2024	\$6,633.25 Dec Legal Fees-Review HR Issue, PW MLCC
70117	CENTERPOINT ENERGY	1/10/2024	\$2,323.87 Gas Charges - 450 Virginia
70118	CITY OF LONG LAKE	1/10/2024	\$1,369.54 4th Qtr 2023 Utility Bills - 450 Virginia
70119	CITY OF ORONO	1/10/2024	\$249.36 FD2 - Water/Sewer Bill - 3770 Shoreline Dr (11
70120	ECM PUBLISHERS, INC.	1/10/2024	\$57.75 Annual Fee Schedule Ordinance 2023-05
70121	FIRSTNET (AT&T)	1/10/2024	\$1,001.49 FD New Ipads
70122	GOPHER STATE ONE CALL	1/10/2024	\$18.90 Dec 2023 Locates
70123	HENNEPIN CTY INFO. TECH. DE	1/10/2024	\$80.97 PW Radio Fees-Dec 2023
70124	HENNEPIN CTY INFO. TECH. DE	1/10/2024	\$4,168.39 FD Radio Fees-Dec 2023
70125	KD & CO. RECYCLING INC.	1/10/2024	\$512.42 Clean Asphalt Dump Contractor
70126	MN DEPT OF LABOR & INDUSTR	1/10/2024	\$273.50 3RD QTR 2023 BUILDING PERMIT SURCHA
70127	RITWAY BUSINESS FORMS	1/10/2024	\$117.98 Year End Tax Forms
70128	SAFETY VEHICLE SOLUTIONS	1/10/2024	\$679.97 FD1 - C1 Seat Covers
70129	TIMESAVER OFF SITE	1/10/2024	\$431.25 12/12 City Council Special Mtg Minutes
70130	WSB & ASSOCIATES, INC	1/10/2024	\$3,538.60 Zvago; Erosion Control Inspection, Project coo
70131	Xcel Energy	1/10/2024	\$351.50 Street Lights - 2129 W Wayzata Blvd
70132	AWARDS BY CINDY LLC	1/10/2024	\$70.00 City Council Recognition Award - "You Make A
70133	BOND TRUST SERVICES CORP	1/10/2024	\$45,540.00 2013A BOND PRIN PMT
70134	BOND TRUST SERVICES CORP	1/10/2024	\$93,310.00 2016A BOND PRIN PMTS
70135	BOND TRUST SERVICES CORP	1/10/2024	\$147,000.00 2017A BOND PRIN PMTS (24.5%)
70136	CITY OF EDEN PRAIRIE	1/10/2024	\$2,000.00 2024 WAFTA Dues
70137	CRYTEEL MANUFACTURING IN	1/10/2024	\$2,750.00 Repair Belly Scraper on Freightliner
70138	DVS RENEWAL	1/10/2024	\$281.25 2024 Lic Tab Renewal - Plate #CST1207 (2004
70139	HAWKINS INC	1/10/2024	\$3,651.81 Water Chemicals - 205 Gal
70140	HEALTHPARTNERS OCCUPATIO	1/10/2024	\$1,615.00 Fire Dept Medical Exam - J Brown
70141	ROBERT HOUTS	1/10/2024	\$582.27 Refund Utility Overpayment, Act 01-000000214
70142	JMH LAND DEVELOPMENT	1/10/2024	\$23,057.86 Refund Aava Vetta Developers (JMH) Escrow
70143	LONG LAKE FIRE DEPARTMENT	1/10/2024	\$18,411.50 1st Qtr 2024 Fire Contract
70144	MACQUEEN EMERGENCY GROU	1/10/2024	\$157.50 FD Gear Alterations
70145	MEDIACOM	1/10/2024	\$417.94 FD2 Internet Services - (1/8/24-2/07/24)
70146	MEDIACOM	1/10/2024	\$522.58 FD2 Internet Services - (1/7/24-2/06/24)
70147	METRO CITIES	1/10/2024	\$845.00 2024 Membeship Dues
70148	METROPOLITAN COUNCIL	1/10/2024	\$21,005.11 Waste Water Services - Feb 2024
70149	MN DEPT OF LABOR & INDUSTR	1/10/2024	\$30.00 Pressure Vessel - 2145 Daniels St
70150	NORSKE ELECTRIC, INC	1/10/2024	\$787.50 FD Electrical Repairs-Parking Lot Lights
70151	Premium Waters, Inc.	1/10/2024	\$18.90 Bottled Water - Jan 2024



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	Name	Check Date	Check Amt	
70152	WRIGHT-HENNEPIN SECURITY	1/10/2024	\$251.60	Jan 2024 Security-450 Virginia
	Total Checks		\$452,835.21	