



LONG LAKE, MN

*Check Detail Register©

Checks 70641-70661

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
70641	08/26/24	Advanced Imaging Solutions			
E 101-41910-2010		Office Supplies	\$13.13	INV337648	Copier Color Toner Freight
		Total	\$13.13		
70642	08/26/24	CITY OF WAYZATA			
E 101-42110-3130		Subcontracted Police Svc	\$27,673.00		Police Services - Sept 2024
		Total	\$27,673.00		
70643	08/26/24	COLONIAL LIFE			
G 101-21710		Other Deductions	\$13.06	43698310901	AD Insurance - Sept 2024
		Total	\$13.06		
70644	08/26/24	Kyle Crissey			
E 101-41500-3095		Computer Network Suppor	\$125.00	2716950	IT Services-Setup server backup and troubleshoot council projector HDMI
		Total	\$125.00		
70645	08/26/24	DELTA DENTAL			
E 101-41500-1310		Employer Paid Health	\$76.57		Dental Insurance - Aug 2024
E 101-43050-1310		Employer Paid Health	\$117.46		Dental Insurance - Aug 2024
E 601-49400-1310		Employer Paid Health	\$46.98		Dental Insurance - Aug 2024
E 602-49450-1310		Employer Paid Health	\$35.24		Dental Insurance - Aug 2024
E 603-43150-1310		Employer Paid Health	\$35.24		Dental Insurance - Aug 2024
E 101-43050-1310		Employer Paid Health	(\$15.06)		Dental Insurance - Aug 2024
G 101-21706		FlexPlan - Ins Prem	\$30.76		Dental Insurance - Aug 2024
		Total	\$327.19		
70646	08/26/24	FAUL PSYCHOLOGICAL			
E 205-42281-3050		Physicals / Other Medical	\$665.00	071824	Pre-Employment Psych Screening- S. Warner
E 205-42285-3050		Physicals / Other Medical	\$665.00	072524	Pre-Employment Psych Screening- M.Neubauer
		Total	\$1,330.00		
70647	08/26/24	FP MAILING SOLUTIONS			
E 101-41500-4130		Postage Machine Maint	\$171.00	RI106335393	Postage Machine Service - 08/12/24-11/11/24
		Total	\$171.00		
70648	08/26/24	GROVE NURSERY			
E 101-45200-2250		Landscaping Materials	\$328.00	34742700	Holbrook Park Holiday Tree-8' Norway
		Total	\$328.00		
70649	08/26/24	HAWKINS INC			
E 601-49400-2160		Chemicals and Chem Pro	\$40.00	6837011	Water Chemicals - Chlorine Cylinder
		Total	\$40.00		
70650	08/26/24	LANO EQUIPMENT OF LORETTO			
E 101-45200-2210		Equipment Parts	\$36.48	03-1097521	PW Weed Eater Parts
		Total	\$36.48		
70651	08/26/24	LEXIPOL LLC			
E 205-42280-3090		Software Support	\$2,557.64	invlex112399	FD Annual Fire Policy Manual/Training Bulletins



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Total			\$2,557.64		
70652	08/26/24	MADISON NATIONAL LIFE			
E 101-41500-1310		Employer Paid Health	\$49.20	1643792	STD Insurance - Sept 2024
E 205-42280-1310		Employer Paid Health	\$16.40	1643792	STD Insurance - Sept 2024
E 101-43050-1310		Employer Paid Health	\$32.80	1643792	STD Insurance - Sept 2024
E 601-49400-1310		Employer Paid Health	\$13.12	1643792	STD Insurance - Sept 2024
E 602-49450-1310		Employer Paid Health	\$9.84	1643792	STD Insurance - Sept 2024
E 603-43150-1310		Employer Paid Health	\$9.84	1643792	STD Insurance - Sept 2024
Total			\$131.20		
70653	08/26/24	MEDIACOM			
E 101-41942-3275		Internet Access (Mediaco	\$150.00	5900091316	PW Internet Services - (08/26/23-09/25/24)
E 101-41940-3275		Internet Access (Mediaco	\$250.00	5900091316	CH Internet Services - (08/26/23-09/25/24)
Total			\$400.00		
70654	08/26/24	MN DEPARTMENT OF HEALTH			
E 601-49400-4400		MDH Water Act Fees Re	\$1,849.00	081924	MDH Fees 3rd Quarter 2024
Total			\$1,849.00		
70655	08/26/24	MN State Fire Chiefs Assn.			
E 205-42281-3350		Education / Conferences	\$325.00	7786	2024 Annual Conference-R. Gonsior
E 205-42280-3350		Education / Conferences	\$365.00	7789	2024 Annual Conference-M. Heiland
E 205-42281-3350		Education / Conferences	\$365.00	7791	2024 Annual Conference-S. Spinks
Total			\$1,055.00		
70656	08/26/24	NORTH MEMORIAL EMS			
E 205-42281-3050		Physicals / Other Medical	\$30.00	8885021	BLS Ecards (x3)
Total			\$30.00		
70657	08/26/24	SAFETY VEHICLE SOLUTIONS			
E 205-42281-4030		Light Truck Maint & Repair	\$321.00	24030	FD Command-3; Install new Ipadmount and check engine light
E 205-42281-4030		Light Truck Maint & Repair	\$250.00	24030	FD-Command 2; Replace blue sea sure eject and try to eliminate rear noise
Total			\$571.00		
70658	08/26/24	MN LIFE INSURANCE CO			
E 101-41500-1310		Employer Paid Health	\$9.00	42270034	LIFE INS - Sept 2024
E 205-42280-1310		Employer Paid Health	\$3.00	42270034	LIFE INS - Sept 2024
E 101-43050-1310		Employer Paid Health	\$6.00	42270034	LIFE INS - Sept 2024
E 601-49400-1310		Employer Paid Health	\$2.40	42270034	LIFE INS - Sept 2024
E 602-49450-1310		Employer Paid Health	\$1.80	42270034	LIFE INS - Sept 2024
E 603-43150-1310		Employer Paid Health	\$1.80	42270034	LIFE INS - Sept 2024
G 101-21710		Other Deductions	\$1.60	42270034	LIFE INS - Sept 2024
Total			\$25.60		
70659	08/26/24	Taft Stettinius & Hollister LLP			
G 700-29326		VirginiaAve/The Stax(Nrth	\$2,000.00	M12065/0003	TIF DISTRICT 1-9 - Second Amendment to Assessment Agrmt
Total			\$2,000.00		



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
70660	08/26/24	TIMESAVER OFF SITE			
E 101-41500-3000		Professional Srvs	\$243.25	M29410	08/07 City Council Meeting Minutes
		Total	\$243.25		
70661	08/26/24	VALLEY-RICH CO. INC			
E 601-49400-4065		Water Main Break	\$8,044.00	33615	Watermain Break-Daniels/Virgina Ave
		Total	\$8,044.00		
		10100	\$46,963.55		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$29,311.25
205 FIRE DEPARTMENT	\$5,563.04
601 WATER FUND	\$9,995.50
602 SANITARY SEWER FUND	\$46.88
603 SURFACE WATER MGMT FUND	\$46.88
700 BUILDING PERMIT ESCROWS	\$2,000.00
	<u>\$46,963.55</u>