



LONG LAKE, MN

03/13/24 3:23 PM

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*Check Summary Register©

Checks 70276-70310

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
70276	Ancom Communications Inc	3/7/2024	\$549.00 FD Minitor VI VHF Pager Pkg - Serial #1365ZY
70277	ASPEN MILLS	3/7/2024	\$50.70 FD Uniforms - Officer Pins Gold Bugles/Velcro
70278	BOUND TREE MEDICAL, LLC.	3/7/2024	\$452.35 FD1 Medical Supplies-Tape, Pad, Sponge, Em
70279	CARSON, CLELLAND & SCHRED	3/7/2024	\$6,586.13 Feb Legal Fees-Criminal
70280	CENTERPOINT ENERGY	3/7/2024	\$3,194.95 Gas Charges - 450 Virginia
70281	CITY OF LONG LAKE	3/7/2024	\$442.74 Feb 2024 Utility Bills-450 Virginia
70282	GOPHER STATE ONE CALL	3/7/2024	\$14.85 Feb 2024 Locates
70283	HENNEPIN CTY INFO. TECH. DE	3/7/2024	\$2,196.43 PW Radio Fees-Feb 2024
70284	IRS - DIRECT DEPOSIT	3/7/2024	\$198.94 Federal Tax Withholding
70285	LARKIN HOFFMAN	3/7/2024	\$21,017.92 FD CONTRACT DISPUTE W/ORONO - Feb 2
70286	MARSH & MCLENNAN AGENCY L	3/7/2024	\$3,500.00 2024 Agency Fee Renewal
70287	METROPOLITAN COUNCIL	3/7/2024	\$21,005.11 Waste Water Services - April 2024
70288	ODP Business Solutions, LLC	3/7/2024	\$131.05 CH Breakroom Supplies - Bowls & Cutlery
70289	Premium Waters, Inc.	3/7/2024	\$23.76 Bottled Water - March 2024
70290	PSN UTILITY ONLINE BILLING	3/7/2024	\$262.55 BILL PAY FEE - Feb 2024 (FREE CKS)
70291	TIMESAVER OFF SITE	3/7/2024	\$246.00 2/20 City Council+ Worksession Mtg Minutes
70292	TRIMBLE	3/7/2024	\$21.00 FD Dashcam Video On-Demand
70293	WRIGHT-HENNEPIN SECURITY	3/7/2024	\$251.60 March 2024 Security-450 Virginia
70294	Xcel Energy	3/7/2024	\$132.85 Steet Lights - 1070 W Wayzata Blvd
70295	ZOLL Medical Corporation	3/7/2024	\$572.00 FD ResQPod CPR Supplies
70296	CITY OF LONG LAKE	3/13/2024	\$3,888.20 Refund 10.06% of 2023 Contract Surplus to Lo
70297	CITY OF MEDINA	3/13/2024	\$1,924.77 Refund 4.98% of 2023 Contract Surplus to Me
70298	CITY OF ORONO	3/13/2024	\$189.94 FD2 - Water/Sewer Bill - 3770 Shoreline Dr (01
70299	CITY OF ORONO	3/13/2024	\$32,759.82 Refund 84.76% of 2023 Contract Surplus to Or
70300	CLAREY'S SAFETY EQUIPMENT	3/13/2024	\$1,254.83 Repair new pump and Sensors
70301	FIRST NAT'L BANK OF ST PETER	3/13/2024	\$30,418.00 TIF PMT #1-6
70302	FIRSTNET (AT&T)	3/13/2024	\$468.21 WIRELESS SERVICES (1/25/24-02/25/24)
70303	MACQUEEN EMERGENCY GROU	3/13/2024	\$19,988.65 FD1 Turn Out Gear (x3)
70304	MEDIACOM	3/13/2024	\$940.45 FD1 Phone/ Internet Services - (3/8/24-4/7/24)
70305	ODP Business Solutions, LLC	3/13/2024	\$695.96 CH Desk Chairs (Jeanette & Amanda)
70306	SUTTONS ADVANCED CLEANIN	3/13/2024	\$1,223.33 CH Cleaning Services - March 2024 (less one
70307	WASTE MANAGEMENT- of WIMN	3/13/2024	\$4,100.13 Recycling Services - March 2024
70308	WSB & ASSOCIATES, INC	3/13/2024	\$6,857.24 Symes; Env compliance and inspection report
70309	Xcel Energy	3/13/2024	\$1,776.64 Street Lights - Act #5156925594
70310	Xcel Energy	3/13/2024	\$6,011.69 Electricity 01/25/24-02/26/24-CH
Total Checks			\$173,347.79