



LONG LAKE, MN

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Checks 70276-70310

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>70276</b>	03/07/24	<b>Ancom Communications Inc</b>			
E 205-42281-3280		Pagers/Radios Repairs &	\$549.00	120049	FD Minitor VI VHF Pager Pkg - Serial #1365ZY2518
		Total	\$549.00		
<b>70277</b>	03/07/24	<b>ASPEN MILLS</b>			
E 205-42281-2410		Fire Department Uniforms	\$50.70	328807	FD Uniforms - Officer Pins Gold Bugles/Velcro Lettering
		Total	\$50.70		
<b>70278</b>	03/07/24	<b>BOUND TREE MEDICAL, LLC.</b>			
E 205-42281-2190		Medical Supplies	\$219.80	85263793	FD1 Medical Supplies-Tape, Pad, Sponge, Emergency Blanket
E 205-42285-2190		Medical Supplies	\$219.80	85263793	FD2 Medical Supplies-Tape, Pad, Sponge, Emergency Blanket
E 205-42281-2190		Medical Supplies	\$12.75	85263794	FD Medical Supplies-Hot Pack
		Total	\$452.35		
<b>70279</b>	03/07/24	<b>CARSON, CLELLAND &amp; SCHREDER</b>			
E 101-42110-3120		Legal Fees - Civil	\$2,486.75	5166	Feb Legal Fees-FD Contract Dispute; Station 2 code review, contempt hearing,
E 205-42280-3120		Legal Fees - Civil	\$355.25	5166	Feb Legal Fees-FD HR Issue and review of Station 2 use issues and plans
G 700-29299		445 Willow TMobile Tower	\$605.38	5166	Feb Legal Fees-Tmobile lease exhibits, review final draft of lease
E 101-41610-3120		Legal Fees - Civil	\$1,703.75	5166	Feb Legal Fees-Open Mtg Issue, ESST, CSAH112 terms, Council mtgs, Coop agreement
G 700-29328		1345 Wayzata Blvd-DISH	\$210.25	5166	Feb Legal Fees-Dish; Review Bldg permit plans, Finalized Lease, Corr w/Rep & Clerk
G 700-29330		925 W Wayzata(Carlson)2	\$224.75	5166	Feb Legal Fees-Wilds on Wayzata; Review Plat proposal, code, and zoning compliance issues
E 101-41610-3040		Legal Fees - Criminal	\$1,000.00	5166	Feb Legal Fees-Criminal
		Total	\$6,586.13		
<b>70280</b>	03/07/24	<b>CENTERPOINT ENERGY</b>			
E 101-41940-3830		Natural Gas Expense	\$357.09	8000079651-	Gas Charges - 450 Virginia
E 205-42282-3830		Natural Gas Expense	\$947.48	8000079651-	Gas Charges - 340 N Willow
E 205-42286-3830		Natural Gas Expense	\$404.82	8000079651-	Gas Charges - 3770 Shoreline
E 101-41942-3830		Natural Gas Expense	\$1,203.79	8000079651-	Gas Charges - 2145 Daniels
E 602-49450-3830		Natural Gas Expense	\$23.19	8000079651-	Gas Charges - 2200 Watertown Rd
E 602-49450-3830		Natural Gas Expense	\$25.28	8000079651-	Gas Charges - 250 Lindawood
E 101-45200-3830		Natural Gas Expense	\$233.30	8000079651-	Gas Charges - 309 Harrington
		Total	\$3,194.95		
<b>70281</b>	03/07/24	<b>CITY OF LONG LAKE</b>			
E 101-41940-3820		City Utilities (Wat,Sew,Sto	\$43.85	030124	Feb 2024 Utility Bills-450 Virginia
E 101-41942-3820		City Utilities (Wat,Sew,Sto	\$138.88	030124	Feb 2024 Utility Bills-2145 Daniels
E 601-49400-3820		City Utilities (Wat,Sew,Sto	\$15.31	030124	Feb 2024 Utility Bills-1964 Orchard Ln
E 205-42282-3820		City Utilities (Wat,Sew,Sto	\$150.37	030124	Feb 2024 Utility Bills - 340 Willow Dr
E 205-42282-3820		City Utilities (Wat,Sew,Sto	\$58.28	030124	Feb 2024 Utility Bills - 340 Willow Dr (TruckFill 1051-00-6)
E 101-45200-3820		City Utilities (Wat,Sew,Sto	\$36.05	030124	Feb 2024 Utility Bills - 350 Harrington



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Total			\$442.74		
<b>70282</b>	03/07/24	<b>GOPHER STATE ONE CALL</b>			
E 601-49400-3855		Gopher One Locates Expe	\$14.85	4020554	Feb 2024 Locates
Total			\$14.85		
<b>70283</b>	03/07/24	<b>HENNEPIN CTY INFO. TECH. DEPT</b>			
E 205-42281-3235		Cty 800mhz Radio Admin	\$1,267.86	1000223490	FD Radio Fees-Feb 2024
E 205-42285-3235		Cty 800mhz Radio Admin	\$845.23	1000223490	FD Radio Fees-Feb 2024
E 101-41942-3235		Cty 800mhz Radio Admin	\$83.34	1000223523	PW Radio Fees-Feb 2024
Total			\$2,196.43		
<b>70284</b>	03/07/24	<b>IRS - DIRECT DEPOSIT</b>			
G 101-21703		Soc Security Tax w/h	\$161.20		Federal Tax Withholding
G 101-21709		Medicare Tax w/h	\$37.74		Federal Tax Withholding
Total			\$198.94		
<b>70285</b>	03/07/24	<b>LARKIN HOFFMAN</b>			
E 101-42110-3120		Legal Fees - Civil	\$14,173.50	835138	FD CONTRACT DISPUTE W/ORONO - Feb 2024
E 101-42110-3120		Legal Fees - Civil	\$6,844.42	835138	FD CONTRACT DISPUTE W/ORONO (COSTS)-Feb 2024
Total			\$21,017.92		
<b>70286</b>	03/07/24	<b>MARSH &amp; MCLENNAN AGENCY LLC</b>			
E 101-41500-3700		Insurance Broker Fee	\$3,500.00	2606563	2024 Agency Fee Renewal
Total			\$3,500.00		
<b>70287</b>	03/07/24	<b>METROPOLITAN COUNCIL</b>			
E 602-49450-3100		MCES (mthly) Sewer Trea	\$21,005.11	1169426	Waste Water Services - April 2024
Total			\$21,005.11		
<b>70288</b>	03/07/24	<b>ODP Business Solutions, LLC</b>			
E 101-41940-3840		Custodial & Waste Remov	\$47.34	35643920300	CH Breakroom Supplies - Bowls & Cutlery
E 101-41500-2010		Office Supplies	\$40.22	35643920300	CH Office Supplies-Labels and tape
E 101-41410-2100		Operating Supplies	\$43.49	35643920500	Election Supplies-Round Labels
Total			\$131.05		
<b>70289</b>	03/07/24	<b>Premium Waters, Inc.</b>			
E 101-41500-4145		Bottled Water Service	\$23.76	614689-02-24	Bottled Water - March 2024
Total			\$23.76		
<b>70290</b>	03/07/24	<b>PSN UTILITY ONLINE BILLING</b>			
E 601-49400-3090		Software Support	\$91.30	291251	BILL PAY FEE - Feb 2024 (FREE CKS)
E 602-49450-3090		Software Support	\$171.25	291251	BILL PAY FEE - Feb 2024 (FREE CKS)
Total			\$262.55		
<b>70291</b>	03/07/24	<b>TIMESAVER OFF SITE</b>			
E 101-41500-3000		Professional Srvs	\$246.00	M28964	2/20 City Council+ Worksession Mtg Minutes
Total			\$246.00		
<b>70292</b>	03/07/24	<b>TRIMBLE</b>			
E 205-42281-3225		Truck Communication Ser	\$21.00	30089234005	FD Dashcam Video On-Demand



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Total			\$21.00		
<b>70293</b>	03/07/24	<b>WRIGHT-HENNEPIN SECURITY</b>			
E 101-41940-3000		Professional Srvs	\$62.90	15016899239	March 2024 Security-450 Virginia
E 101-41942-3000		Professional Srvs	\$62.90	15016899239	March 2024 Security-2145 Daniels St
E 205-42286-3000		Professional Srvs	\$62.90	15016899239	March 2024 Security-3770 Shoreline Dr
E 205-42282-3000		Professional Srvs	\$62.90	15016899239	March 2024 Security-340 Willow
Total			\$251.60		
<b>70294</b>	03/07/24	<b>Xcel Energy</b>			
E 101-43100-3815		Street Lighting Maint/Elect	\$13.00	866539026	Steet Lights - 1070 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	\$26.00	866666101	Street Lights - 2129 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	\$93.85	866666101	Street Lights - 1758 W Wayzata Blvd
Total			\$132.85		
<b>70295</b>	03/07/24	<b>ZOLL Medical Corporation</b>			
E 205-42281-2190		Medical Supplies	\$262.00	3923358	FD ResQPod CPR Supplies
E 205-42285-2190		Medical Supplies	\$262.00	3923358	FD ResQPod CPR Supplies
E 205-42281-2190		Medical Supplies	\$48.00	3923358	FD Suction Cup for ACD-CPR device
Total			\$572.00		
<b>70296</b>	03/13/24	<b>CITY OF LONG LAKE</b>			
E 205-42283-4920		Contract Surplus Refund	\$3,888.20	FAB031224	Refund 10.06% of 2023 Contract Surplus to Long Lake
Total			\$3,888.20		
<b>70297</b>	03/13/24	<b>CITY OF MEDINA</b>			
E 205-42283-4920		Contract Surplus Refund	\$1,924.77	FAB031224	Refund 4.98% of 2023 Contract Surplus to Medina
Total			\$1,924.77		
<b>70298</b>	03/13/24	<b>CITY OF ORONO</b>			
E 205-42286-3820		City Utilities (Wat,Sew,Sto)	\$189.94	1-737700-00	FD2 - Water/Sewer Bill - 3770 Shoreline Dr (01/29/24-03/05/24)
Total			\$189.94		
<b>70299</b>	03/13/24	<b>CITY OF ORONO</b>			
E 205-42283-4920		Contract Surplus Refund	\$32,759.82	FAB031224	Refund 84.76% of 2023 Contract Surplus to Orono
Total			\$32,759.82		
<b>70300</b>	03/13/24	<b>CLAREY'S SAFETY EQUIPMENT</b>			
E 205-42285-4035		Heavy Truck Maint & Rep	\$1,254.83	210154	Repair new pump and Sensors
Total			\$1,254.83		
<b>70301</b>	03/13/24	<b>FIRST NAT'L BANK OF ST PETER</b>			
E 385-47060-3055		Developer TIF Note Paym	\$30,418.00	605472801-2	TIF PMT #1-6
Total			\$30,418.00		
<b>70302</b>	03/13/24	<b>FIRSTNET (AT&amp;T)</b>			
E 205-42281-3225		Truck Communication Ser	\$229.38	X03032024	WIRELESS SERVICES (1/25/24-02/25/24)
E 205-42285-3225		Truck Communication Ser	\$152.92	X03032024	WIRELESS SERVICES (1/25/24-02/25/24)
E 601-49400-2270		Utility Maint Supplies	\$38.23	X03032024	PW Meter Reading Ipad (1/25/24-02/25/24)
E 205-42285-3225		Truck Communication Ser	\$47.68	X03032024	WIRELESS SERVICES (1/25/24-02/25/24)



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Total			\$468.21		
<b>70303</b>	03/13/24	<b>MACQUEEN EMERGENCY GROUP</b>			
E 205-42281-2415		Turn Out Gear	\$11,993.19	P27031	FD1 Turn Out Gear (x3)
E 205-42285-2415		Turn Out Gear	\$7,995.46	P27031	FD2 Turn Out Gear (x2)
Total			\$19,988.65		
<b>70304</b>	03/13/24	<b>MEDIACOM</b>			
E 205-42286-3275		Internet Access (Mediaco	\$417.82	510091560-0	FD2 Phone/ Internet Services - (3/8/24-4/7/24)
E 205-42282-3275		Internet Access (Mediaco	\$522.63	900000051-0	FD1 Phone/ Internet Services - (3/8/24-4/7/24)
Total			\$940.45		
<b>70305</b>	03/13/24	<b>ODP Business Solutions, LLC</b>			
E 101-41940-5700		Office Equip and Furnishin	\$695.96	35643869700	CH Desk Chairs (Jeanette & Amanda)
Total			\$695.96		
<b>70306</b>	03/13/24	<b>SUTTONS ADVANCED CLEANING SRV</b>			
E 101-41940-3840		Custodial & Waste Remov	\$220.00	6980	CH Cleaning Services - March 2024 (less one week)
E 205-42282-3840		Custodial & Waste Remov	\$570.00	6981	FD1 Cleaning Services - March 2024
E 205-42286-3840		Custodial & Waste Remov	\$433.33	6982	FD2 Cleaning Services - March 2024
Total			\$1,223.33		
<b>70307</b>	03/13/24	<b>WASTE MANAGEMENT- of WIMN</b>			
E 604-43200-3890		Res Curb Recycling	\$3,644.08	7899959-159	Recycling Services - March 2024
E 101-41942-3840		Custodial & Waste Remov	\$218.60	7901217-159	PW Trash Services - March 2024
E 205-42282-3840		Custodial & Waste Remov	\$119.43	7901218-159	FD1 Trash Services - March 2024
E 205-42286-3840		Custodial & Waste Remov	\$118.02	7901226-159	FD2 Trash Services - March 2024
Total			\$4,100.13		
<b>70308</b>	03/13/24	<b>WSB &amp; ASSOCIATES, INC</b>			
G 700-29295		1948 Wayzata (Zvago) 20	\$14.74	R-015781-00	Zvago; Jan Mileage Exp
G 700-29324		Symes(Aava Vetta) Bld:C	\$360.00	R-019417-00	Symes; Env compliance and inspection report
E 101-41910-3030		Engineering Fees	\$1,207.50	R-023717-00	General Engineering; Lead Service Line (LSL) Proposal/review
E 101-41910-3032		General Planning	\$1,842.50	R-023772-00	General Planning; Ordinance Amendments, Met Council, 1905 W Wayzata
G 700-29330		925 W Wayzata(Carlson)2	\$1,742.00	R-023772-00	Wilds on Wayzata; Review Application and Plat/Updated plans
E 420-43121-3030		Engineering Fees	\$1,690.50	R-024054-00	2024 PMP; Drone Surveys and photogrammetric processing
Total			\$6,857.24		
<b>70309</b>	03/13/24	<b>Xcel Energy</b>			
E 101-43100-3815		Street Lighting Maint/Elect	\$1,776.64	867437492	Street Lights - Act #5156925594
Total			\$1,776.64		
<b>70310</b>	03/13/24	<b>Xcel Energy</b>			
E 101-41940-3810		Electricity Expense	\$200.45	867644234	Electricity 01/25/24-02/26/24-CH
E 205-42282-3810		Electricity Expense	\$960.25	867644234	Electricity 01/25/24-02/26/24-FD1
E 205-42286-3810		Electricity Expense	\$435.29	867644234	Electricity 01/25/24-02/26/24-FD2
E 101-41942-3810		Electricity Expense	\$966.95	867644234	Electricity 01/25/24-02/26/24-PW



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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43100-3815		Street Lighting Maint/Elect	\$326.04	867644234	Electricity 01/25/24-02/26/24-Street Lights
E 101-45200-3810		Electricity Expense	\$320.75	867644234	Electricity 01/25/24-02/26/24-Parks
E 601-49400-3810		Electricity Expense	\$2,425.23	867644234	Electricity 01/25/24-02/26/24-WTR
E 602-49450-3810		Electricity Expense	\$376.73	867644234	Electricity 01/25/24-02/26/24-SWR
		Total	\$6,011.69		
		<b>10100</b>	<b>\$173,347.79</b>		

**Fund Summary**

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$40,438.51
205 FIRE DEPARTMENT	\$69,813.10
385 TAX INCREMENT # 1-6	\$30,418.00
420 PAVEMENT MGMT IMPROVEMENT FUND	\$1,690.50
601 WATER FUND	\$2,584.92
602 SANITARY SEWER FUND	\$21,601.56
604 RECYCLING FUND	\$3,644.08
700 BUILDING PERMIT ESCROWS	\$3,157.12
	<b>\$173,347.79</b>