CITY OF LONG LAKE

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Checks 72294-72333

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
72294	10/06/26	**ADVANCED IMAGING SOLUTONS INC**			
E 101-41500-4125		Copier Lease	$188.69	591985346	Copier Contract Maint - 09/20/26-10/20/26
		Total	$188.69		
72295	10/06/26	**Assured Security**			
E 440-41940-4010		Building Maintenance & R	$17,922.46	P251313	CH Access Doors, w/New ADA Auto Operators Pmt 2 of 2
		Total	$17,922.46		
72296	10/06/26	**BIFFS, INC.**			
E 101-45200-3880		Portable Toilet Rental	$111.00	INV321279	Biff Rental - Holbrook Park 09/02-09/29
E 101-45200-3880		Portable Toilet Rental	$111.00	INV321280	Biff Rental - Hardin Park 09/02-09/29
E 101-45200-3880		Portable Toilet Rental	$487.29	INV321281	Biff Rental - Nelson Lakeside Park 09/02-09/29
E 101-45200-3880		Portable Toilet Rental	$111.00	INV321282	Biff Rental - Dexter Park 09/02-09/29
		Total	$820.29		
72297	10/06/26	**CARSON, CLELLAND & SCHREDER**			
E 101-41610-3120		Legal Fees - Civil	$1,335.00	10486	Sept Legal Fees-Code Enforcement, Contract issues, Gambling Funds, Etc
E 101-41610-3040		Legal Fees - Criminal	$1,200.00	10486	Sept Legal Fees-Criminal
G 700-29317		2465 W Wayzata(Westoka	$187.50	10486	Sept Legal Fees-Hennepin Youth Grant Application Review
E 101-41910-3030		Engineering Fees	$307.50	10486	Sept Legal Fees-WSB Contract and Task Order Review
		Total	$3,030.00		
72298	10/06/26	**CENTERPOINT ENERGY**			
E 101-41940-3830		Natural Gas Expense	$53.00	80000790651	Gas Charges - (08/20/26-09/18/26) 450 Virginia Ave
E 101-41942-3830		Natural Gas Expense	$131.66	80000790651	Gas Charges - (08/20/26-09/18/26) 2145 Daniels St
E 602-49450-3830		Natural Gas Expense	$45.88	80000790651	Gas Charges - (08/20/26-09/18/26) Swr
E 101-45200-3830		Natural Gas Expense	$21.00	80000790651	Gas Charges - (08/20/26-09/18/26) Parks
		Total	$251.54		
72299	10/06/26	**CITY OF LONG LAKE**			
E 101-41940-3820		City Utilities (Wtr,Swr,Stor	$81.18	100226	Sept 2026 Utility Bill-450 Virginia Ave
E 101-41942-3820		City Utilities (Wtr,Swr,Stor	$179.32	100226	Sept 2026 Utility Bill-2145 Daniels St
E 601-49400-3820		City Utilities (Wtr,Swr,Stor	$56.82	100226	Sept 2026 Utility Bill-1964 Orchard Ln
E 101-45200-3820		City Utilities (Wtr,Swr,Stor	$67.70	100226	Sept 2026 Utility Bill-350 Harrington
		Total	$385.02		
72300	10/06/26	**FIRSTNET (AT&T)**			
E 101-43050-3230		Cell Phones	$93.26	X10032026	PW WIRELESS SERVICES (08/26/26-09/25/26)
E 601-49400-3090		Software Support	$39.73	X10032026	PW WIRELESS SERVICES (08/26/26-09/25/26)
		Total	$132.99		
72301	10/06/26	**FLOCK SAFETY**			
E 101-42110-4040		Equipment Maintenance/R	$1,000.00	100126	Camera Protection Plan (x2)
		Total	$1,000.00		
72302	10/06/26	**FISCHER LEADER RESOURCES**			

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E 101-41500-2080		Training/Instruction Materi		$1,975.00	1033-26	3rd & 4th Qtr 2026 - Leadership Development Mentoring (Amanda)
			Total	$1,975.00		
72303	10/06/26	**GOPHER STATE ONE CALL**				
E 601-49400-3855		Gopher One Locates Expe		$87.75	6090559	Sept 2026 Locates
			Total	$87.75		
72304	10/06/26	**HAWKINS INC**				
E 601-49400-2160		Chemicals and Chem Pro		$4,444.48	7584280	Water Chemicals - 170 Gal
			Total	$4,444.48		
72305	10/06/26	**METRO WEST INSPECTION SVCS INC**				
E 101-42400-3035		Bldg Inspection - Subcontr		$1,250.72	5205	Sept 2026 Permits
			Total	$1,250.72		
72306	10/06/26	**METROPOLITAN COUNCIL**				
E 602-49450-3100		MCES Sewer Treatment		$36,218.83	5104	Waste Water Services - Nov 2026
			Total	$36,218.83		
72307	10/06/26	**ODP Business Solutions, LLC**				
E 101-41500-4450		Food & Beverage (Mtgs/Tr		$46.30	48301697700	CH Supplies; Bowls, Plates
			Total	$46.30		
72308	10/06/26	**Premium Waters, Inc.**				
E 101-41500-4145		Bottled Water Service		$48.13	311703053	Bottled Water - Sept 2026
			Total	$48.13		
72309	10/06/26	**SHORELINE FIRE DEPARTMENT**				
E 101-42110-3135		Fire Department Services		$44,712.50	2026-14	4th Qtr 2026 Fire Contract
E 101-42110-3135		Fire Department Services		$4,813.50	2026-14	4th Qtr 2026 Fire CIP Contract
			Total	$49,526.00		
72310	10/06/26	**Cameron Smith & Emily Zaugg**				
E 601-49400-4320		Utility Overpmts/Uncollect		$429.85	466-00-3	Refund utility overpayment, Act 01-00000466-00-3
			Total	$429.85		
72311	10/06/26	**TIMESAVER OFF SITE**				
E 101-41500-3000		Professional Services		$302.50	33036	09/30/26 City Council Meeting/Work Session Minutes
			Total	$302.50		
72312	10/06/26	**TOLL GAS & WELDING SUPPLY**				
E 101-43050-2150		Shop Supplies		$53.44	0010683656	PW Shop Supplies- Nozzle
E 101-43050-4170		Uniforms		$150.00	0010683656	PW Shop Supplies-Weldmark Helmet
			Total	$203.44		
72313	10/06/26	**WRIGHT-HENNEPIN SECURITY**				
E 101-41940-3000		Professional Services		$62.90	15016899239	Sept 2026 Security-450 Virginia Ave
E 101-41942-3000		Professional Services		$62.90	15016899239	Sept 2026 Security-2145 Daniels St
			Total	$125.80		
72314	10/06/26	**XCEL ENERGY**				

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Check #	Check Date	Vendor Name		Amount	Invoice	Comment
E 101-41940-3810		Electricity Expense		$291.37	996883186	Electricity (08/20/26-09/21/26)-City Hall
E 101-41942-3810		Electricity Expense		$1,040.71	996883186	Electricity (08/20/26-09/21/26)-Public Works
E 101-43100-3815		Street Lighting Maint/Elect		$297.00	996883186	Electricity (08/20/26-09/21/26)-Street Lights
E 101-45200-3810		Electricity Expense		$162.04	996883186	Electricity (08/20/26-09/21/26)-Parks
E 601-49400-3810		Electricity Expense		$3,476.02	996883186	Electricity (08/20/26-09/21/26)-Water
E 602-49450-3810		Electricity Expense		$423.93	996883186	Electricity (08/20/26-09/21/26)-Sewer
			Total	$5,691.07		
72315	10/06/26	**TRANSWEST TRUCKS**				
E 430-48110-5000		Capital Outlay		$75,448.50	DE-20146	2010 MACK PLOW TRUCK - VIN 1M2AX02C2AM001275
			Total	$75,448.50		
72316	10/09/26	**BARCO PRODUCTS, LLC**				
E 452-48200-5030		Park Development & Upgr		$21,630.00	SORCO1122	26 Refuse Receptacles and Liners for Parks & Trls (Aprvd 10/6/26)
E 101-45200-3840		Custodial & Waste Remov		$531.63	SORCO1122	5 additional Refuse Liners
			Total	$22,161.63		
72317	10/09/26	**HENNEPIN CTY INFO. TECH. DEPT**				
E 101-41942-3235		Radios (Cty 800mhz)		$89.94	1000274424	PW Radio Fees-Sept 2026
			Total	$89.94		
72318	10/09/26	**MN VALLEY TESTING LAB**				
E 601-49400-3825		Water Testing/Reporting E		$59.96	1379789	Monthly Chlorine Report
			Total	$59.96		
72319	10/09/26	**ODP Business Solutions, LLC**				
E 101-41940-3840		Custodial & Waste Remov		$41.35	48301697800	CH Custodial Supplies; Trash Liners
			Total	$41.35		
72320	10/09/26	**Performance Petroleum**				
E 601-49400-3831		Generator Fuel Expense		$237.58	E161894	PW-Well 2 Generator Fuel
			Total	$237.58		
72321	10/09/26	**SHERWIN-WILLIAMS**				
E 101-45200-4015		Grounds Maintenance		$10.69	52650147730	PW Paint Supplies
			Total	$10.69		
72322	10/09/26	**TRANSWEST TRUCKS**				
E 430-48110-5000		Capital Outlay		$4,393.88	100926	2010 MACK PLOW TRUCK - Sales Tax (Exempt Does Not Apply)
			Total	$4,393.88		
72323	10/14/26	**ALL AROUND PROPERTY PRES**				
E 101-43100-4045		Insurance Claim Expense		$5,850.00	101226	Nelson Lakeside Park Pavilion Repairs & Roof Replacement (Insurance Claim) (Pmt 1 of 2)
			Total	$5,850.00		
72324	10/14/26	**BARCO PRODUCTS, LLC**				
E 101-45200-3840		Custodial & Waste Remov		$883.66	SORCO1124	5 additional Refuse Lids
			Total	$883.66		

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72325	10/14/26	**CORE & MAIN LP**				
E 601-49400-4040		Equipment Maintenance/R		$1,344.25	V000072923	PW Utility Equipment-Valve Seat Assembly
			Total	$1,344.25		
72326	10/14/26	**HAKANSON ANDERSON**				
E 101-41910-3030		Engineering Fees		$1,150.00	58383	Community Forest Grant; Application
E 101-41910-3030		Engineering Fees		$628.24	58383	General Engineering; Staff Meeting
			Total	$1,778.24		
72327	10/14/26	**LAL TRUST & FOX LEGACY TRUST**				
E 601-49400-4320		Utility Overpmts/Uncollect		$72.13	224-04-7	Refund utility overpayment, Act 01-00000224-04-7
			Total	$72.13		
72328	10/14/26	**MEDICA**				
E 101-41500-1310		Employer Paid Health Insu		$1,623.91	88510713687	MEDICAL INS - Nov 2026
E 101-43050-1310		Employer Paid Health Insu		$1,049.30	88510713687	MEDICAL INS - Nov 2026
E 601-49400-1310		Employer Paid Health Insu		$290.80	88510713687	MEDICAL INS - Nov 2026
E 602-49450-1310		Employer Paid Health Insu		$218.10	88510713687	MEDICAL INS - Nov 2026
E 603-43150-1310		Employer Paid Health Insu		$218.10	88510713687	MEDICAL INS - Nov 2026
G 101-21706		FlexPlan - Ins Prem		$402.87	88510713687	MEDICAL INS - Nov 2026
			Total	$3,803.08		
72329	10/14/26	**NUSS TRUCK & EQUIPMENT**				
E 101-43100-4040		Equipment Maintenance/R		$1,385.59	SWO086171-	Mack Plow - Software updates and Idle shut down reset
			Total	$1,385.59		
72330	10/14/26	**SUTTONS ADVANCED CLEANING SRV**				
E 101-41940-3840		Custodial & Waste Remov		$290.00	8383	CH Cleaning Services - Oct 2026
			Total	$290.00		
72331	10/14/26	**WASTE MANAGEMENT**				
E 604-43200-3890		Res Curb Recycling		$3,886.51	8332247-159	Residental Recycling Services-Oct 2026
E 604-43200-3895		Res Organic Recycling		$2,604.53	8332247-159	Organics Recycling Services-Oct 2026
			Total	$6,491.04		
72332	10/14/26	**WSB & ASSOCIATES, INC**				
E 101-41910-3030		Engineering Fees		$156.50	R-031349-00	Lead Service Line; Resident LSL Questions
E 101-41910-3032		General Planning		$271.50	R-031349-00	Planning; Fence Permit, 47 Apple Glen, 455 Willow
G 700-29287		1040 Old LongLake(Lot4)		$222.50	R-031349-00	1040 Old Long Lake- Lot 4; NPDES Inspections
E 602-49450-3030		Engineering Fees		$4,299.75	R-031349-00	Sanitary Sewer Lining; Final Design Addendum 2, Add #2 Specs, Bidding, Etc
			Total	$4,950.25		
72333	10/14/26	**XCEL ENERGY**				
E 101-43100-3815		Street Lighting Maint/Elect		$2,040.00	997905665	Street Lights - Act #5156925594
			Total	$2,040.00		
			10100	$255,412.63		

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Fund Summary

10100 GENERAL FUND CASH	
101 GENERAL FUND	$77,152.79
430 FLEET CAPITAL FUND	$79,842.38
440 CITY FACILITIES CAPITAL FUND	$17,922.46
452 PARKS/TRAILS CAPITAL FUND	$21,630.00
601 WATER FUND	$10,539.37
602 SANITARY SEWER FUND	$41,206.49
603 SURFACE WATER MGMT FUND	$218.10
604 RECYCLING FUND	$6,491.04
700 BUILDING PERMIT ESCROWS	$410.00
	$255,412.63