

LONG LAKE, MN

***Check Summary Register©**

Checks 72007-72031

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
72007	CITY OF LONG LAKE	04/21/26	\$10,030.85 Refund 2025 Budget Surplus (12.07%)
72008	CITY OF MEDINA	04/21/26	\$6,437.23 Refund 2025 Budget Surplus (7.74%)
72009	CITY OF ORONO	04/21/26	\$66,652.27 Refund 2025 Budget Surplus (80.19%)
72010	CITY OF WAYZATA	04/21/26	\$29,209.00 Police Services - May 2026
72011	DELTA DENTAL	04/21/26	\$312.37 Dental Insurance - May 2026
72012	Hennepin County Treasurer	04/21/26	\$241.55 TNT printing fees - 2026
72013	KLEIN UNDERGROUND, LLC	04/21/26	\$3,651.10 Mainbreak Asphalt Patch-1575-E West Wayzata Blvd
72014	MN RURAL WATER ASSOCIATION	04/21/26	\$425.00 Associate Membership June 2025-May 2026
72015	ODP Business Solutions, LLC	04/21/26	\$73.35 CH Chair Mats
72016	RIVERSIDE DESIGN	04/21/26	\$86.90 Business Cards - Julie & Amanda
72017	XCEL ENERGY	04/21/26	\$31.51 Steet Lights - 1070 W Wayzata Blvd
72018	Advanced Imaging Solutions	04/29/26	\$176.20 Copier Contract Maint - April 2026
72019	CENTERPOINT ENERGY	04/29/26	\$25.15 Gas Charges - (03/20/26-04/20/26) 25 Apple Glen
72020	COLONIAL LIFE	04/29/26	\$101.27 Opl Adl Insurance - May 2026
72021	CUSTOMIZED FIRE RESCUE TRAININ	04/29/26	\$4,000.00 2025 Live Burns (To Be Reimbursed MBFTE) - 1520 Green Tr
72022	HAWKINS INC	04/29/26	\$40.00 Water Chemicals - Chlorine Cylinder
72023	HOSSEIN KHORSANDIAN	04/29/26	\$88.54 Refund utility overpayment, Act 01-00000482-04-7
72024	LANO EQUIPMENT OF LORETTO	04/29/26	\$312.58 PW Fleet Repairs; Toolcat Hyd Hoses
72025	MADISON NATIONAL LIFE	04/29/26	\$34.40 STD Insurance - May 2026
72026	MEDIACOM	04/29/26	\$430.00 CH Internet Services - May 2026
72027	Minnesota Equipment	04/29/26	\$13.24 PW-Zero Turn Mower Repairs
72028	TWINS G TREE SERVICE	04/29/26	\$30,100.00 Tree Removal Service - Holbrook Park (x12 trees) (No stump g
72029	VARNER MOBILE SERVICES LLC	04/29/26	\$150.00 DOT Vehicle Inspection/Repairs; F-550
72030	XCEL ENERGY	04/29/26	\$3,086.56 Electricity (02/24/26-03/25/26)-CH
72031	ZARNOTH BRUSH WORKS INC	04/29/26	\$1,032.50 PW Broom Refill for Sweeper
		Total Checks	\$156,741.57

10100 GENERAL FUND CASH

101 GENERAL FUND	\$63,747.37
205 FIRE DEPARTMENT	\$87,120.35
601 WATER FUND	\$5,282.04
602 SANITARY SEWER FUND	\$565.87
603 SURFACE WATER MGMT FUND	\$25.94
	<hr/>
	\$156,741.57