



LONG LAKE, MN

***Check Summary Register©**

Checks 71837-71857

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
71837	CITY OF PLYMOUTH	01/22/26	\$4,352.50 2025 Yard Waste Fee
71838	CITY VIEW PLUMBING & HEATING INC	01/22/26	\$1,629.00 Plumbing Repairs - Holbrook Warming House
71839	COTTON, PATRICK J.	01/22/26	\$75.58 Expense Reimb-P. Cotton; OxBox, Misc Repairs, Wood Projec
71840	Advanced Imaging Solutions	01/28/26	\$77.00 Copier Contract Maint - Jan 2026
71841	CITY OF WAYZATA	01/28/26	\$29,209.00 Police Services - Feb 2026
71842	COLONIAL LIFE	01/28/26	\$101.27 Opl Adl Insurance - Feb 2026
71843	COMPASS MINERALS	01/28/26	\$7,290.38 Annual Snow Salt (23.36 tons)
71844	DELTA DENTAL	01/28/26	\$260.31 Dental Insurance - Feb 2026
71845	DVS RENEWAL	01/28/26	\$119.25 2026 Registration Renewal - (2004 BBTI Trailer)
71846	ECM PUBLISHERS, INC.	01/28/26	\$146.00 Notice Pub-2026 Adopted Budget Publication
71847	HAWKINS INC	01/28/26	\$4,400.65 Water Chemicals - Chlorine Cylinder
71848	HENNEPIN COUNTY PROPERTY TAX	01/28/26	\$1,728.56 TIF District Costs-TIF 1-6 DIST 1655
71849	League of MN Cities Ins Trust	01/28/26	\$40,873.00 2026 Property/Casualty Insurance-Excess Ins
71850	MADISON NATIONAL LIFE	01/28/26	\$98.40 STD Insurance - Feb 2026
71851	MCMA-MN City/Cty Mgmt Assn	01/28/26	\$131.48 2026 Membership
71852	MEDIACOM	01/28/26	\$430.00 CH Internet Services - Feb 2026
71853	MN DNR ECO- WATERS	01/28/26	\$732.54 2025 Annual Water Use Report/Fee
71854	MN VALLEY TESTING LAB	01/28/26	\$54.96 Monthly Chlorine Report
71855	MN LIFE INSURANCE CO	01/28/26	\$16.45 LIFE INS - Feb 2026
71856	STEINKRAUS PLUMBING INC	01/28/26	\$869.00 City Hall Plumbing - Restrooms
71857	TIMESAVER OFF SITE	01/28/26	\$178.00 01/06/26 City Council Meeting Minutes - 1 hr

Total Checks \$92,773.33

10100 GENERAL FUND CASH

101 GENERAL FUND	\$78,006.24
205 FIRE DEPARTMENT	\$75.58
380 TAX INCREMENT # 1-9	\$784.48
385 TAX INCREMENT # 1-6	\$944.08
601 WATER FUND	\$8,031.67
602 SANITARY SEWER FUND	\$543.89
603 SURFACE WATER MGMT FUND	\$34.89
604 RECYCLING FUND	\$4,352.50
	\$92,773.33