



CITY OF LONG LAKE

10/14/26 2:24 PM

Page 1

*Check Summary Register©

Checks 72294-72333

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
72294 ADVANCED IMAGING SOLUTONS INC	10/06/26	\$188.69	Copier Contract Maint - 09/20/26-10/20/26
72295 Assured Security	10/06/26	\$17,922.46	CH Access Doors, w/New ADA Auto Operators Pmt 2 of 2
72296 BIFFS, INC.	10/06/26	\$820.29	Biff Rental - Hardin Park 09/02-09/29
72297 CARSON, CLELLAND & SCHREDER	10/06/26	\$3,030.00	Sept Legal Fees-Code Enforcement, Contract issues, Gamblin
72298 CENTERPOINT ENERGY	10/06/26	\$251.54	Gas Charges - (08/20/26-09/18/26) 450 Virginia Ave
72299 CITY OF LONG LAKE	10/06/26	\$385.02	Sept 2026 Utility Bill-450 Virginia Ave
72300 FIRSTNET (AT&T)	10/06/26	\$132.99	PW WIRELESS SERVICES (08/26/26-09/25/26)
72301 FLOCK SAFETY	10/06/26	\$1,000.00	Camera Protection Plan (x2)
72302 FISCHER LEADER RESOURCES	10/06/26	\$1,975.00	3rd & 4th Qtr 2026 - Leadership Development Mentoring (Aman
72303 GOPHER STATE ONE CALL	10/06/26	\$87.75	Sept 2026 Locates
72304 HAWKINS INC	10/06/26	\$4,444.48	Water Chemicals - 170 Gal
72305 METRO WEST INSPECTION SVCS INC	10/06/26	\$1,250.72	Sept 2026 Permits
72306 METROPOLITAN COUNCIL	10/06/26	\$36,218.83	Waste Water Services - Nov 2026
72307 ODP Business Solutions, LLC	10/06/26	\$46.30	CH Supplies; Bowls, Plates
72308 Premium Waters, Inc.	10/06/26	\$48.13	Bottled Water - Sept 2026
72309 SHORELINE FIRE DEPARTMENT	10/06/26	\$49,526.00	4th Qtr 2026 Fire Contract
72310 Cameron Smith & Emily Zaugg	10/06/26	\$429.85	Refund utility overpayment, Act 01-00000466-00-3
72311 TIMESAVER OFF SITE	10/06/26	\$302.50	09/30/26 City Council Meeting/Work Session Minutes
72312 TOLL GAS & WELDING SUPPLY	10/06/26	\$203.44	PW Shop Supplies- Nozzle
72313 WRIGHT-HENNEPIN SECURITY	10/06/26	\$125.80	Sept 2026 Security-450 Virginia Ave
72314 XCEL ENERGY	10/06/26	\$5,691.07	Electricity (08/20/26-09/21/26)-City Hall
72315 TRANSWEST TRUCKS SAVAGE	10/06/26	\$75,448.50	2010 MACK PLOW TRUCK - VIN 1M2AX02C2AM001275
72316 BARCO PRODUCTS, LLC	10/09/26	\$22,161.63	26 Refuse Receptacles and Liners for Parks & Trls (Aprvd 10/6/
72317 HENNEPIN CTY INFO. TECH. DEPT	10/09/26	\$89.94	PW Radio Fees-Sept 2026
72318 MN VALLEY TESTING LAB	10/09/26	\$59.96	Monthly Chlorine Report
72319 ODP Business Solutions, LLC	10/09/26	\$41.35	CH Custodial Supplies; Trash Liners
72320 Performance Petroleum	10/09/26	\$237.58	PW-Well 2 Generator Fuel
72321 SHERWIN-WILLIAMS	10/09/26	\$10.69	PW Paint Supplies
72322 TRANSWEST TRUCKS	10/09/26	\$4,393.88	2010 MACK PLOW TRUCK - Sales Tax (Exempt Does Not App
72323 ALL AROUND PROPERTY PRES	10/14/26	\$5,850.00	Nelson Lakeside Park Pavilion Repairs & Roof Replacement (I
72324 BARCO PRODUCTS, LLC	10/14/26	\$883.66	5 additional Refuse Lids
72325 CORE & MAIN LP	10/14/26	\$1,344.25	PW Utility Equipment-Valve Seat Assembly
72326 HAKANSON ANDERSON	10/14/26	\$1,778.24	Community Forest Grant; Application
72327 LAL TRUST & FOX LEGACY TRUST	10/14/26	\$72.13	Refund utility overpayment, Act 01-00000224-04-7
72328 MEDICA	10/14/26	\$3,803.08	MEDICAL INS - Nov 2026
72329 NUSS TRUCK & EQUIPMENT	10/14/26	\$1,385.59	Mack Plow - Software updates and Idle shut down reset
72330 SUTTONS ADVANCED CLEANING SRV	10/14/26	\$290.00	CH Cleaning Services - Oct 2026
72331 WASTE MANAGEMENT	10/14/26	\$6,491.04	Residential Recycling Services-Oct 2026
72332 WSB & ASSOCIATES, INC	10/14/26	\$4,950.25	Lead Service Line; Resident LSL Questions
72333 XCEL ENERGY	10/14/26	\$2,040.00	Street Lights - Act #5156925594
Total Checks		\$255,412.63	



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10/14/26 2:24 PM

Page 2

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Name	Check Date	Check Amt
<u>10100 GENERAL FUND CASH</u>		
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
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		\$255,412.63