



LONG LAKE, MN

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***Check Summary Register©**

Checks 71680-71750

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
71680	ACTIVE911, INC.	11/21/2025	\$876.00 2026 FD Subscription
71681	ASSOCIATION OF MN COUNTIES	11/21/2025	\$30.00 Training Webinar-Managing Difficult Conversati
71682	BOUND TREE MEDICAL, LLC.	11/21/2025	\$247.51 Medical Supplies; Bunting Blanket
71683	CITY OF ORONO	11/21/2025	\$171.88 FD Vehicle Maint-Rear Tire Repair
71684	CITY OF WAYZATA	11/21/2025	\$28,497.00 Police Services - Dec 2025
71685	COLONIAL LIFE	11/21/2025	\$101.27 Opl Adl Insurance - Dec 2025
71686	DELTA DENTAL	11/21/2025	\$208.25 Dental Insurance - Dec 2025
71687	ECM PUBLISHERS, INC.	11/21/2025	\$597.16 Newspaper Ad-Job Positngs PW
71688	FISCHER MINING, LLC	11/21/2025	\$1,232.60 Gravel for Watermain Breaks
71689	HAWKINS INC	11/21/2025	\$40.00 Water Chemicals - Chlorine Cylinder
71690	HEALTHPTNR-GROUP HLTH	11/21/2025	\$67.20 FD EAP-Nov 2025
71691	KLEIN UNDERGROUND, LLC	11/21/2025	\$1,656.85 Mainbreak Asphalt Patch-278 Harrington
71692	LARKIN HOFFMAN	11/21/2025	\$4,955.00 FD CONTRACT DISPUTE W/ORONO - Oct 20
71693	LONG LAKE FIRE DEPARTMENT	11/21/2025	\$15,160.83 Fire Station 1 - Replace 5 Rooftop HVAC Syste
71694	MACQUEEN	11/21/2025	\$2,174.18 FD Helmets
71695	MEDICA	11/21/2025	\$2,997.35 MEDICAL INS - Dec 2025
71696	MN DEPARTMENT OF HEALTH	11/21/2025	\$1,849.00 MDH Fees 4th Quarter 2025
71697	MN VALLEY TESTING LAB	11/21/2025	\$54.96 Monthly Chlorine Report
71698	OPENPATH SECURITY INC	11/21/2025	\$1,020.00 FD Openpath Subscription - 11/2/25-11/1/26
71699	FERGUSON ENT-DBA POLLARD	11/21/2025	\$467.93 PW-Utility Locate Flags (w/Logo)
71700	PRECISION POINT PLUMBING	11/21/2025	\$997.92 FD1 PLUMBING REPAIRS
71701	MCCORMICK RED ROOSTER	11/21/2025	\$2,469.44 REFUND ESCROW-1830 W Wayzata Blvd
71702	MN LIFE INSURANCE CO	11/21/2025	\$15.10 LIFE INS - Dec 2025
71703	TIMESAVER OFF SITE	11/21/2025	\$809.50 10/30/25 City Council Meeting Minutes - 1 hr
71704	USA BLUEBOOK	11/21/2025	\$156.86 Water Fluoride Lab Supplies
71705	WIDMER CONSTRUCTION LLC	11/21/2025	\$3,105.00 11/05/25 Watermain Repairs - 278 Harrington
71706	WSB & ASSOCIATES, INC	11/21/2025	\$2,870.75 2026 Capital Budget - Grand Ave Steet Bondin
71707	Metro West Inspection Svcs Inc	11/24/2025	\$703.82 Nov 2025 Permits
71708	NCS (NEW CENTURY SERVICE)	11/24/2025	\$51,991.87 FD1 Final Payment for the Replacement of 5 R
71709	BEN ROBERTACCIO	11/24/2025	\$63.03 Refund utility overpayment, Act 01-00000196-0
71710	BOUND TREE MEDICAL, LLC.	11/25/2025	\$946.95 Medical Supplies; Medical Bags
71711	FLOYD LOCK & SAFE	11/25/2025	\$2,044.25 PW Locks
71712	FP MAILING SOLUTIONS	11/25/2025	\$171.00 Postage Machine Service - 11/12/25-02/11/26
71713	MADISON NATIONAL LIFE	11/25/2025	\$82.00 STD Insurance - Dec 2025
71714	MEDIACOM	11/25/2025	\$881.14 PW Internet Services - (10/26/25-12/25/25)
71715	XCEL ENERGY	11/25/2025	\$34.33 Steet Lights - 1070 W Wayzata Blvd
		Total Checks	\$129,747.93

10100 GENERAL FUND CASH

101 GENERAL FUND	\$41,692.91
105 ECONOMIC DEVELOPMENT	\$172.00
205 FIRE DEPARTMENT	\$58,684.61
420 PAVEMENT MGMT IMPROVEMENT FUND	\$1,909.00
462 FIRE CAPITAL FUND	\$15,160.83
601 WATER FUND	\$8,945.49
602 SANITARY SEWER FUND	\$239.45
603 SURFACE WATER MGMT FUND	\$474.20
700 BUILDING PERMIT ESCROWS	\$2,469.44
	\$129,747.93