

LONG LAKE, MN

***Check Summary Register©**

Checks 71940-71963

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
71940	ABDO LLP	03/23/26	\$8,045.70 2025 YE Audit Progress Bill
71941	CENTRAL HYDRAULICS	03/23/26	\$816.93 PW Plow Truck Repairs; Coupler, Nipple
71942	CITY OF WAYZATA	03/23/26	\$29,209.00 Police Services - April 2026
71943	DELTA DENTAL	03/23/26	\$208.25 Dental Insurance - April 2026
71944	HAWKINS INC	03/23/26	\$60.00 Water Chemicals - Chlorine Cylinder
71945	League of MN Cities Ins Trust	03/23/26	\$463.00 2026 Property/Casualty Insurance-PW Auto Liability
71946	LONG LAKE FIRE RELIEF ASSOC.	03/23/26	\$1,000.00 2026 Fire State Aid (Passthrough)
71947	MADISON NATIONAL LIFE	03/23/26	\$42.00 STD Insurance - April 2026
71948	MEDICA	03/23/26	\$2,442.45 MEDICAL INS - April 2026
71949	MIDWEST MACHINERY CO	03/23/26	\$3,125.27 PW-John Deere Zero Turn Mower Repairs; Replace Engine
71950	MN VALLEY TESTING LAB	03/23/26	\$59.96 Monthly Chlorine Report
71951	Performance Petroleum	03/23/26	\$453.75 PW-Generator Fuel
71952	MN LIFE INSURANCE CO	03/23/26	\$15.10 LIFE INS - April 2026
71953	TIMESAVER OFF SITE	03/23/26	\$344.00 03/03/26 City Council Meeting Minutes - 2.75 hr
71954	WSB & ASSOCIATES, INC	03/23/26	\$1,260.75 Lead Service Line; PPL Application LSL
71955	TN DIESEL	03/25/26	\$456.63 PW: Plow Truck Repairs
71956	CENTERPOINT ENERGY	03/31/26	\$23.36 Gas Charges - 25 Apple Glen
71957	CITY OF LONG LAKE	03/31/26	\$381.62 March 2026 Utility Bill-450 Virginia Ave
71958	COLONIAL LIFE	03/31/26	\$101.27 Opl Adl Insurance - April 2026
71959	CRYSTAL CLEAN LLC	03/31/26	\$221.35 PW-Used Oil Pickup Fee
71960	Hennepin County Treasurer	03/31/26	\$656.89 2026 Election Machine Rent
71961	MEDIACOM	03/31/26	\$340.57 PW Internet Services - April 2026
71962	MEDIACOM	03/31/26	\$540.57 CH Internet Services - April 2026
71963	VARNER MOBILE SERVICES LLC	03/31/26	\$708.79 DOT Vehicle Inspection/Repairs; 2000 Sterling
		Total Checks	\$50,977.21

10100 GENERAL FUND CASH

101 GENERAL FUND	\$48,777.69
205 FIRE DEPARTMENT	\$1,000.00
601 WATER FUND	\$865.18
602 SANITARY SEWER FUND	\$178.85
603 SURFACE WATER MGMT FUND	\$155.49
	<hr/>
	\$50,977.21