

**\*Check Summary Register©**

Checks 71964-72004

Name	Check Date	Check Amt	
<b>10100 GENERAL FUND CASH</b>			
71964 CAPSTONE LLC	04/07/26	\$3,612.50	Fire Service Consulting;March 2026 SFM Efficiency Study. Me
71965 CARSON, CLELLAND & SCHREDER	04/07/26	\$2,356.50	March Legal Fees; Review MnDot JPA, Lobbyist JPA, Lease T
71966 CENTERPOINT ENERGY	04/07/26	\$2,583.75	Gas Charges - (02/20/26-03/30/26) 450 Virginia Ave
71967 CIVICPLUS LLC	04/07/26	\$6,244.88	Unlimited Web Open Subscription/DNS Hosting (06/09/26-06/0
71968 FIRSTNET (AT&T)	04/07/26	\$129.69	PW WIRELESS SERVICES (02/26/26-03/25/26)
71969 FISCHER LEADER RESOURCES	04/07/26	\$1,575.00	1st Qtr 2026 - Leadership Development Mentoring (Amanda)
71970 GOPHER STATE ONE CALL	04/07/26	\$36.45	March 2026 Locates
71971 HAWKINS INC	04/07/26	\$5,096.94	Water Chemicals - Chlorine Cylinder
71972 LANO EQUIPMENT OF LORETTO	04/07/26	\$10,316.37	PW Antifreeze/Coolant & Coupler
71973 Metro West Inspection Svcs Inc	04/07/26	\$1,203.60	March 2026 Permits
71974 METROPOLITAN COUNCIL	04/07/26	\$36,218.83	Waste Water Services - May 2026
71975 ONE STOP AUTO SERVICE	04/07/26	\$1,246.76	PW-Interstate Battery 921S
71976 Premium Waters, Inc.	04/07/26	\$22.29	Bottled Water - April 2026
71977 SAFEASSURE CONSULTANTS, INC	04/07/26	\$2,298.24	Safety Training (5/1/26-4/30/27)
71978 SHORELINE FIRE DEPARTMENT	04/07/26	\$54,339.50	2nd Qtr 2026 Fire Contract
71979 TIMESAVER OFF SITE	04/07/26	\$344.00	03/17/26 City Council Meeting/Work Session Minutes - 2.75 hr
71980 WRIGHT COUNTY JOURNAL PRESS	04/07/26	\$346.08	Newspaper Ad-Job Positngs - PW Maint Worker 3/1/26-3/8/26
71981 WRIGHT-HENNEPIN SECURITY	04/07/26	\$125.80	April 2026 Security - 450 Virginia Ave
71982 XCEL ENERGY	04/07/26	\$308.58	Steet Lights - 2129 W Wayzata Blvd
71983 ABDO LLP	04/15/26	\$975.00	2025 AUDIT-State Audit Financial Report Filing
71984 AWARDS BY CINDY LLC	04/15/26	\$70.00	Planning Commission Recognition-Roger Adams
71985 BIFFS, INC.	04/15/26	\$26.43	Biff Rental-Nelson Lakeside 4/14
71986 CENTRAL HYDRAULICS	04/15/26	\$396.00	PW Backhoe Repairs
71987 DISPLAY SALES	04/15/26	\$86.00	New MN Flag for City Hall
71988 FERGUSON WATERWORKS	04/15/26	\$517.00	PW-Pump Tool
71989 HAWKINS INC	04/15/26	\$5,136.94	Water Chemicals - Chlorine Cylinder
71990 HENNEPIN COUNTY PROPERTY TAX	04/15/26	\$32.50	Special Assessment Annual Bill - Levy 19513
71991 HENNEPIN CTY INFO. TECH. DEPT	04/15/26	\$89.94	PW Radio Fees-March 2026
71992 LANO EQUIPMENT OF LORETTO	04/15/26	\$784.26	PW Fleet Repairs; Bobcat, Skid Loader, Bucket Broom Rebrist
71993 MEDICA	04/15/26	\$4,326.52	MEDICAL INS - May 2026
71994 Minnesota Equipment	04/15/26	\$775.02	PW-Zero Turn Mower Repairs
71995 MN VALLEY TESTING LAB	04/15/26	\$59.96	Monthly Chlorine Report
71996 MN LIFE INSURANCE CO	04/15/26	\$20.50	LIFE INS - May 2026
71997 SUMMIT FIRE PROTECTION, CO	04/15/26	\$100.44	CH Fire Extinguisher Inspection/Service
71998 SUTTONS ADVANCED CLEANING SRV	04/15/26	\$290.00	CH Cleaning Services - April 2026
71999 TIMESAVER OFF SITE	04/15/26	\$344.00	04/07/26 City Council Meeting Minutes - 3 hr
72000 VARNER MOBILE SERVICES LLC	04/15/26	\$852.27	DOT Vehicle Inspection/Repairs; 2005 Sterling Plow Truck Bra
72001 WASTE MANAGEMENT	04/15/26	\$6,491.04	Residential Recycling Services-April 2026
72002 WSB & ASSOCIATES, INC	04/15/26	\$3,186.00	PMP: Assessment Policy Review and Council Memo Prep
72003 XCEL ENERGY	04/15/26	\$1,583.77	Electricity (02/23/26-03/24/26)-Street Lights
72004 XCEL ENERGY	04/15/26	\$1,990.79	Street Lights - Act #5156925594
<b>Total Checks</b>		<b>\$156,540.14</b>	

LONG LAKE, MN

**\*Check Summary Register©**

Checks 71964-72004

Name	Check Date	Check Amt
<b><u>10100 GENERAL FUND CASH</u></b>		
101 GENERAL FUND		\$95,039.92
205 FIRE DEPARTMENT		\$3,612.50
393 Debt Svc-2016A-Watertown/19513		\$32.50
601 WATER FUND		\$12,886.56
602 SANITARY SEWER FUND		\$38,171.82
603 SURFACE WATER MGMT FUND		\$305.80
604 RECYCLING FUND		\$6,491.04
		<hr/>
		\$156,540.14