CITY OF LONG LAKE

*Check Detail Register©

Checks 72240-72267

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
72240	09/01/26	**CARSON, CLELLAND & SCHREDER**			
E 101-41610-3040		Legal Fees - Criminal	$1,200.00	10307	Aug Legal Fees-Criminal
E 101-41610-3120		Legal Fees - Civil	$45.00	10307	Aug Legal Fees-Landings; Lanscaping Maintence Notice
E 101-41610-3120		Legal Fees - Civil	$1,845.00	10307	Aug Legal Fees-Review MGDPA, Employee PIP, Engineering Contracts, WSB Master Agreement
		Total	$3,090.00		
72241	09/01/26	**CENTERPOINT ENERGY**			
E 602-49450-3830		Natural Gas Expense	$23.07	091826	Gas Charges - (07/21/26-08/19/26) 25 Apple Glen
		Total	$23.07		
72242	09/01/26	**COLONIAL LIFE**			
G 101-21710		Other Deducations	$101.27	43698310901	Opl Adl Insurance - Sept 2026
		Total	$101.27		
72243	09/01/26	**EHLERS AND ASSOCIATES**			
E 380-47090-3000		Professional Services	$162.50	INV107554	TIF 1-9 Administration- Review TIF paygo payments to bank
		Total	$162.50		
72244	09/01/26	**FP MAILING SOLUTIONS**			
E 101-41500-4130		Postage Machine Mainten	$171.00	RI107444893	Postage Machine Service - 08/12/26-11/11/26
		Total	$171.00		
72245	09/01/26	**GOPHER STATE ONE CALL**			
E 601-49400-3855		Gopher One Locates Expe	$74.25	6080559	Aug 2026 Locates
		Total	$74.25		
72246	09/01/26	**MEDIACOM**			
E 101-41942-3275		Internet	$264.99	90091316	PW Internet Services - (08/26/26-09/25/26)
E 101-41940-3275		Internet	$514.99	90091316	FINAL CH Internet Services - (08/26/26-09/25/26)
		Total	$779.98		
72247	09/01/26	**RAILROAD MGMT CO III, LLC**			
E 602-49450-4070		Water/Sewer Easements	$906.16	557018	License #307274 Fees - Sewer Pipeline Encroachment
		Total	$906.16		
72248	09/01/26	**SENSAPHONE**			
E 602-49450-3090		Software Support	$299.40	32371-0826	AppleGlen Lift Station Monitoring - 2022 Annual Subscription (00:07:F9:00:84:4B)
		Total	$299.40		
72249	09/01/26	**XCEL ENERGY**			
E 101-43100-3815		Street Lighting Maint/Elect	$31.71	991895457	Steet Lights - 1070 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	$57.07	992293917	Steet Lights - 2129 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	$175.18	992293917	Steet Lights - 1758 W Wayzata Blvd
		Total	$263.96		
72250	09/09/26	**ADVANCED IMAGING SOLUTONS INC**			
E 101-41500-4125		Copier Lease	$206.00	589771211	Copier Contract - 08/20/26-09/20/26

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-41500-4135		Copier Maintenance	$17.31	INV386860	Copier Toner (Black and Color)
		Total	$223.31		
72251	09/09/26	**ATE RECREATION**			
E 101-45200-4015		Grounds Maintenance	$13,200.00	1499-2	2027 Hardin Park Tennis Court Resurface (60% Down Pmt)
		Total	$13,200.00		
72252	09/09/26	**BIFFS, INC.**			
E 101-45200-3880		Portable Toilet Rental	$111.00	INV316613	Biff Rental - Holbrook Park 08/05-09/01
E 101-45200-3880		Portable Toilet Rental	$111.00	INV316614	Biff Rental - Hardin Park 08/05-09/01
E 101-45200-3880		Portable Toilet Rental	$297.00	INV316615	Biff Rental - Nelson Lakeside Park 08/05-09/01
E 101-45200-3880		Portable Toilet Rental	$111.00	INV316616	Biff Rental - Dexter Park 08/05-09/01
		Total	$630.00		
72253	09/09/26	**BRIDGE TOWER OPCO, LLC**			
E 602-49450-3510		Legal Notices Publishing	$274.55	745896182	Finance & Commerce-Public Notice; 2026 Sewer Lining Proj
		Total	$274.55		
72254	09/09/26	**CENTERPOINT ENERGY**			
E 101-41940-3830		Natural Gas Expense	$53.00	80000790651	Gas Charges - (07/22/26-08/19/26) 450 Virginia Ave
E 101-41942-3830		Natural Gas Expense	$131.63	80000790651	Gas Charges - (07/22/26-08/19/26) 2145 Daniels St
E 602-49450-3830		Natural Gas Expense	$23.07	80000790651	Gas Charges - (07/22/26-08/19/26) 2200 Watertown Rd
E 602-49450-3830		Natural Gas Expense	$23.07	80000790651	Gas Charges - (07/22/26-08/19/26) 250 Lindawood
E 101-45200-3830		Natural Gas Expense	$21.00	80000790651	Gas Charges - (07/22/26-08/19/26) 309 Harrington
		Total	$251.77		
72255	09/09/26	**CITY OF LONG LAKE**			
E 101-41940-3820		City Utilities (Wtr,Swr,Stor	$76.55	083126	Aug 2026 Utility Bill-450 Virginia Ave
E 101-41942-3820		City Utilities (Wtr,Swr,Stor	$179.32	083126	Aug 2026 Utility Bill-2145 Daniels St
E 601-49400-3820		City Utilities (Wtr,Swr,Stor	$56.82	083126	Aug 2026 Utility Bill-1964 Orchard Ln
E 101-45200-3820		City Utilities (Wtr,Swr,Stor	$67.70	083126	Aug 2026 Utility Bill-350 Harrington
		Total	$380.39		
72256	09/09/26	**CORE & MAIN LP**			
E 601-49400-4040		Equipment Maintenance/R	$489.81	V000063686	PW Utility Equipment-Water Cover
		Total	$489.81		
72257	09/09/26	**ECM PUBLISHERS, INC.**			
E 602-49450-3510		Legal Notices Publishing	$279.00	1112194	Newspaper Ad-2026 Sewer Lining Project Bid
		Total	$279.00		
72258	09/09/26	**FIRSTNET (AT&T)**			
E 101-43050-3230		Cell Phones	$93.26	X09032026	PW WIRELESS SERVICES (07/26/26-08/25/26)
E 601-49400-3090		Software Support	$39.73	X09032026	PW WIRELESS SERVICES (07/26/26-08/25/26)
		Total	$132.99		
72259	09/09/26	**HENNEPIN CTY INFO. TECH. DEPT**			
E 101-41942-3235		Radios (Cty 800mhz)	$89.94	1000273715	PW Radio Fees-July 2026

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$89.94		
72260	09/09/26	**MARTIN MARIETTA MATERIALS**			
E 101-43100-2240		Street Maint Materials	$75.40	50337850	PW Streets-Hot Mix
		Total	$75.40		
72261	09/09/26	**METROPOLITAN COUNCIL**			
E 602-49450-3100		MCES Sewer Treatment	$36,218.83	0001211850	Waste Water Services - Oct 2026
		Total	$36,218.83		
72262	09/09/26	**METROPOLITAN COUNCIL**			
E 602-49450-4410		MCES SAC Charge Expen	$2,485.00	070926	June 2026 SAC Payment - 1040 Old Long Lake Rd
		Total	$2,485.00		
72263	09/09/26	**Premium Waters, Inc.**			
E 101-41500-4145		Bottled Water Service	$4.38	614689-08-2	Bottled Water - Aug 2026
		Total	$4.38		
72264	09/09/26	**SUTTONS ADVANCED CLEANING SRV**			
E 101-41940-3840		Custodial & Waste Remov	$290.00	8335	CH Cleaning Services - Sept 2026
		Total	$290.00		
72265	09/09/26	**WASTE MANAGEMENT**			
E 604-43200-3890		Res Curb Recycling	$3,886.51	8313197-159	Residental Recycling Services-Sept 2026
E 604-43200-3895		Res Organic Recycling	$2,604.53	8313197-159	Organics Recycling Services-Sept 2026
		Total	$6,491.04		
72266	09/09/26	**WRIGHT-HENNEPIN SECURITY**			
E 101-41940-3000		Professional Services	$62.90	091526	Sept 2026 Security-CH
E 101-41942-3000		Professional Services	$62.90	091526	Sept 2026 Security-PW
		Total	$125.80		
72267	09/09/26	**XCEL ENERGY**			
E 101-43100-3815		Street Lighting Maint/Elect	$2,044.44	993675350	Street Lights - Act #5156925594
E 101-43100-3815		Street Lighting Maint/Elect	$52.18	993707853	Electricity (07/20/26-08/18/26)-Street Lights
E 101-41940-3810		Electricity Expense	$334.35	993707853	Electricity (07/23/26-08/23/26)-City Hall
E 101-41942-3810		Electricity Expense	$1,155.92	993707853	Electricity (07/23/26-08/23/26)-Public Works
E 101-43100-3815		Street Lighting Maint/Elect	$233.64	993707853	Electricity (07/23/26-08/23/26)-Street Lights
E 101-45200-3810		Electricity Expense	$179.21	993707853	Electricity (07/23/26-08/23/26)-Parks
E 601-49400-3810		Electricity Expense	$4,119.49	993707853	Electricity (07/23/26-08/23/26)-Wtr
E 602-49450-3810		Electricity Expense	$438.61	993707853	Electricity (07/23/26-08/23/26)-Swr
		Total	$8,557.84		
		10100	$76,071.64		

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Fund Summary

10100 GENERAL FUND CASH	
101 GENERAL FUND	$23,667.24
380 TAX INCREMENT # 1-9	$162.50
601 WATER FUND	$4,780.10
602 SANITARY SEWER FUND	$40,970.76
604 RECYCLING FUND	$6,491.04
	$76,071.64