



CITY OF LONG LAKE

09/09/26 4:51 PM

Page 1

*Check Summary Register©

Checks 72240-72267

Name		Check Date	Check Amt	
10100 GENERAL FUND CASH				
72240	CARSON, CLELLAND & SCHREDER	09/01/26	\$3,090.00	Aug Legal Fees-Criminal
72241	CENTERPOINT ENERGY	09/01/26	\$23.07	Gas Charges - (07/21/26-08/19/26) 25 Apple Glen
72242	COLONIAL LIFE	09/01/26	\$101.27	Opl Adl Insurance - Sept 2026
72243	EHLERS AND ASSOCIATES	09/01/26	\$162.50	TIF 1-9 Administration- Review TIF paygo payments to bank
72244	FP MAILING SOLUTIONS	09/01/26	\$171.00	Postage Machine Service - 08/12/26-11/11/26
72245	GOPHER STATE ONE CALL	09/01/26	\$74.25	Aug 2026 Locates
72246	MEDIACOM	09/01/26	\$779.98	PW Internet Services - (08/26/26-09/25/26)
72247	RAILROAD MGMT CO III, LLC	09/01/26	\$906.16	License #307274 Fees - Sewer Pipeline Encroachment
72248	SENSAPHONE	09/01/26	\$299.40	AppleGlen Lift Station Monitoring - 2022 Annual Subscription (
72249	XCEL ENERGY	09/01/26	\$263.96	Steet Lights - 1070 W Wayzata Blvd
72250	ADVANCED IMAGING SOLUTONS INC	09/09/26	\$223.31	Copier Toner (Black and Color)
72251	ATE RECREATION	09/09/26	\$13,200.00	2027 Hardin Park Tennis Court Resurface (60% Down Pmt)
72252	BIFFS, INC.	09/09/26	\$630.00	Biff Rental - Dexter Park 08/05-09/01
72253	BRIDGE TOWER OPCO, LLC	09/09/26	\$274.55	Finance & Commerce-Public Notice; 2026 Sewer Lining Proj
72254	CENTERPOINT ENERGY	09/09/26	\$251.77	Gas Charges - (07/22/26-08/19/26) 450 Virginia Ave
72255	CITY OF LONG LAKE	09/09/26	\$380.39	Aug 2026 Utility Bill-450 Virginia Ave
72256	CORE & MAIN LP	09/09/26	\$489.81	PW Utility Equipment-Water Cover
72257	ECM PUBLISHERS, INC.	09/09/26	\$279.00	Newspaper Ad-2026 Sewer Lining Project Bid
72258	FIRSTNET (AT&T)	09/09/26	\$132.99	PW WIRELESS SERVICES (07/26/26-08/25/26)
72259	HENNEPIN CTY INFO. TECH. DEPT	09/09/26	\$89.94	PW Radio Fees-July 2026
72260	MARTIN MARIETTA MATERIALS	09/09/26	\$75.40	PW Streets-Hot Mix
72261	METROPOLITAN COUNCIL	09/09/26	\$36,218.83	Waste Water Services - Oct 2026
72262	METROPOLITAN COUNCIL	09/09/26	\$2,485.00	June 2026 SAC Payment - 1040 Old Long Lake Rd
72263	Premium Waters, Inc.	09/09/26	\$4.38	Bottled Water - Aug 2026
72264	SUTTONS ADVANCED CLEANING SRV	09/09/26	\$290.00	CH Cleaning Services - Sept 2026
72265	WASTE MANAGEMENT	09/09/26	\$6,491.04	Residential Recycling Services-Sept 2026
72266	WRIGHT-HENNEPIN SECURITY	09/09/26	\$125.80	Sept 2026 Security-CH
72267	XCEL ENERGY	09/09/26	\$8,557.84	Street Lights - Act #5156925594
Total Checks			\$76,071.64	

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