

LONG LAKE, MN

***Check Summary Register©**

Checks 71886-71910

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
71886	ONE STOP AUTO SERVICE	02/17/26	\$3,362.06 PW-Replace Front Differential in 2018 Chevy
71887	CITY OF WAYZATA	02/19/26	\$338.50 SHORELINE FIRE TITLE TRANSFER (x12)
71888	ABDO LLP	02/24/26	\$15,600.00 2025 YE Audit Progress Bill
71889	CAPSTONE LLC	02/24/26	\$10,000.00 Fire Service Consulting; Initial Mobilization Payment- Grant Fu
71890	CITY OF ORONO	02/24/26	\$629.86 2025 FD Equipment Repair Task#96238
71891	COLONIAL LIFE	02/24/26	\$101.27 Opl Adl Insurance - Feb 2026
71892	DAVIS CHEVROLET OF DELANO, INC	02/24/26	\$26,704.00 PW-2017 Chevy Silverado PU (3GCUKSEC0HG497374) (Aprv
71893	DISPLAY SALES	02/24/26	\$1,864.00 US FLAGS (x20), Flagpole (x20), POW FLAGS (6)
71894	EHLERS AND ASSOCIATES	02/24/26	\$243.75 TIF 1-6 Administration- Review TIF payments to bank
71895	ESS BROTHERS & SONS INC.	02/24/26	\$520.00 PW-Replacement Man Hole Lids Frame Only (x2)
71896	FARM RITE EQUIPMENT INC	02/24/26	\$1,408.52 PW-Assorted Parts for toolcat and Skid
71897	FP MAILING SOLUTIONS	02/24/26	\$171.00 Postage Machine Service - 02/12/26-5/11/26
71898	HAWKINS INC	02/24/26	\$60.00 Water Chemicals - Chlorine Cylinder
71899	MADISON NATIONAL LIFE	02/24/26	\$50.80 STD Insurance - March 2026
71900	MEDIACOM	02/24/26	\$451.14 PW Internet Services - March 2026
71901	MEDICA	02/24/26	\$3,552.25 MEDICAL INS - March 2026
71902	MN DEPARTMENT OF HEALTH	02/24/26	\$2,895.00 MDH Fees 1st Quarter 2026
71903	MN VALLEY TESTING LAB	02/24/26	\$54.96 Monthly Chlorine Report
71904	NOWEZKI, AMANDA	02/24/26	\$180.00 Expense Reimb-CH Office Chairs (x12) off Marketplace
71905	SAN PANCHOS MEXICIAN REST	02/24/26	\$5,166.60 REFUND PRORATED 2026 LIQUOR LIC-San Pancho
71906	MN LIFE INSURANCE CO	02/24/26	\$15.10 LIFE INS - March 2026
71907	SENSAPHONE	02/24/26	\$898.20 Watertown Lift Station Monitoring - Annual Subscription (00:07:
71908	TIMESAVER OFF SITE	02/24/26	\$178.00 02/04/26 City Council Meeting Minutes - 1 hr
71909	Westside Wholesale Tire	02/24/26	\$65.00 PW-Air Pressure Sensor 2018 Chevy
71910	WSB & ASSOCIATES, INC	02/24/26	\$4,507.25 Lead Service Line; Follow Up
		Total Checks	\$79,017.26

10100 GENERAL FUND CASH

101 GENERAL FUND	\$31,579.97
205 FIRE DEPARTMENT	\$10,968.36
380 TAX INCREMENT # 1-9	\$81.25
385 TAX INCREMENT # 1-6	\$162.50
430 FLEET CAPITAL FUND	\$26,704.00
601 WATER FUND	\$3,797.06
602 SANITARY SEWER FUND	\$5,416.46
603 SURFACE WATER MGMT FUND	\$307.66
	\$79,017.26