CITY OF LONG LAKE

*Check Detail Register©

Checks 72194-72239

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
72194	08/07/26	**Advanced Imaging Solutions**			
E 101-41500-4125		Copier Lease	$206.00	587479965	Copier Contract Maint - 07/20/26-08/20/26
		Total	$206.00		
72195	08/07/26	**BIFFS, INC.**			
E 101-45200-3880		Portable Toilet Rental	$111.00	INV311831	Biff Rental - Holbrook Park 07/10-08/04
E 101-45200-3880		Portable Toilet Rental	$111.00	INV311832	Biff Rental - Hardin Park 07/10-08/04
E 101-45200-3880		Portable Toilet Rental	$297.00	INV311833	Biff Rental - Nelson Lakeside 07/10-08/04
E 101-45200-3880		Portable Toilet Rental	$111.00	INV311834	Biff Rental - Dexter Park 07/10-08/04
		Total	$630.00		
72196	08/07/26	**CARSON, CLELLAND & SCHREDER**			
E 101-41610-3040		Legal Fees - Criminal	$1,200.00	10178	July Legal Fees-Criminal
E 101-41610-3120		Legal Fees - Civil	$892.50	10178	July Legal Fees-HR Matter, Council Agenda Review, Park Dedication Use Question, Permit Review, Etc
G 700-29287		1040 Old LongLake(Lot4)	$97.50	10178	July Legal Fees-Landings Lot4; Review Permit, Plans, and DA Compliance, Pla
G 700-29299		455 Willow TMobile Tower	$37.50	10178	July Legal Fees-Tmobile Lease; Engineering Review
		Total	$2,227.50		
72197	08/07/26	**CENTERPOINT ENERGY**			
E 101-41940-3830		Natural Gas Expense	$53.00	072926	Gas Charges - (06/19/26-07/21/26) 450 Virginia Ave
E 101-41942-3830		Natural Gas Expense	$130.91	072926	Gas Charges - (06/19/26-07/21/26) 2145 Daniels St
E 602-49450-3830		Natural Gas Expense	$27.30	072926	Gas Charges - (06/19/26-07/21/26) 2200 Watertown Rd
E 602-49450-3830		Natural Gas Expense	$23.09	072926	Gas Charges - (06/19/26-07/21/26) 250 Lindawood Lane
E 101-45200-3830		Natural Gas Expense	$21.00	072926	Gas Charges - (06/19/26-07/21/26) 309 Harrington
		Total	$255.30		
72198	08/07/26	**CITY OF LONG LAKE**			
E 101-41940-3820		City Utilities (Wtr,Swr,Stor	$81.18	080326	July 2026 Utility Bill-450 Virginia
E 101-41942-3820		City Utilities (Wtr,Swr,Stor	$204.58	080326	July 2026 Utility Bill-2145 Daniels
E 601-49400-3820		City Utilities (Wtr,Swr,Stor	$56.82	080326	July 2026 Utility Bill-1964 Orchard Ln
E 101-45200-3820		City Utilities (Wtr,Swr,Stor	$67.70	080326	July 2026 Utility Bill-350 Harrington
		Total	$410.28		
72199	08/07/26	**ECM PUBLISHERS, INC.**			
E 101-41410-3510		Legal Notices Publishing	$90.00	1109429	Newspaper- Primary Election
E 380-47090-3000		Professional Services	$135.00	1109430	Publish 2025 Annual TIF Disclosure Report
		Total	$225.00		
72200	08/07/26	**Education & Training Services**			
E 101-43050-2080		Training/Instruction Materi	$549.00	102026	Advanced Mgmt/Leadership Training - S. Diercks
		Total	$549.00		
72201	08/07/26	**FIRSTNET (AT&T)**			
E 101-43050-3230		Cell Phones	$91.00	X08032026	PW WIRELESS SERVICES (06/26/26-07/25/26)

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E 601-49400-3090		Software Support	$38.73	X08032026	PW WIRELESS SERVICES (06/26/26-07/25/26)
		Total	$129.73		
72202	08/07/26	**GOPHER STATE ONE CALL**			
E 601-49400-3855		Gopher One Locates Expe	$70.20	6070559	July 2026 Locates
		Total	$70.20		
72203	08/07/26	**HENNEPIN CTY INFO. TECH. DEPT**			
E 101-41942-3235		Radios (Cty 800mhz)	$89.94	1000271783	PW Radio Fees-July 2026
		Total	$89.94		
72204	08/07/26	**LIM, SHARON**			
E 601-49400-4320		Utility Overpmts/Uncollect	$190.82	1241-00-7	Refund utility overpayment, Act 01-00001241-00-7
		Total	$190.82		
72205	08/07/26	**Metro West Inspection Svcs Inc**			
E 101-42400-3035		Bldg Inspection - Subcontr	$3,309.02	5115	July 2026 Permits
		Total	$3,309.02		
72206	08/07/26	**METROPOLITAN COUNCIL**			
E 602-49450-3100		MCES Sewer Treatment	$36,218.83	0001211224	Waste Water Services - Sept 2026
		Total	$36,218.83		
72207	08/07/26	**NOWEZKI, AMANDA**			
E 101-41500-4330		Dues and Subscriptions	$107.44	080626	Expense Reimb-7 Bags of Candy for the Corn Days Parade
		Total	$107.44		
72208	08/07/26	**Premium Waters, Inc.**			
E 101-41500-4145		Bottled Water Service	$36.59	614689-07-2	Bottled Water - July 2026
		Total	$36.59		
72209	08/07/26	**RAILROAD MGMT CO III, LLC**			
E 602-49450-4070		Water/Sewer Easements	$458.76	555323	License #306181 Fee - Sewer Pipeline Crossing
		Total	$458.76		
72210	08/07/26	**SUTTONS ADVANCED CLEANING SRV**			
E 101-41940-3840		Custodial & Waste Remov	$290.00	8285	CH Cleaning Services - Aug 2026
		Total	$290.00		
72211	08/07/26	**TIMESAVER OFF SITE**			
E 101-41500-3000		Professional Services	$219.50	32737	07/21/26 City Council Meeting Minutes
		Total	$219.50		
72212	08/07/26	**WRIGHT-HENNEPIN SECURITY**			
E 101-41940-3000		Professional Services	$62.90	15016899239	Aug 2026 Security-CH
E 101-41942-3000		Professional Services	$62.90	15016899239	Aug 2026 Security-PW
		Total	$125.80		
72213	08/07/26	**XCEL ENERGY**			
E 101-43100-3815		Street Lighting Maint/Elect	$56.43	988072652	Steet Lights - 2129 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	$162.80	988072652	Steet Lights - 1758 W Wayzata Blvd

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$219.23		
72214	08/07/26	**XCEL ENERGY**			
E 101-43100-3815		Street Lighting Maint/Elect	$30.46	987708485	Steet Lights - 1070 W Wayzata Blvd
		Total	$30.46		
72215	08/19/26	**CORE & MAIN LP**			
E 601-49400-4040		Equipment Maintenance/R	$262.60	V000005786	PW Fire Hydrant Repair Parts
		Total	$262.60		
72216	08/19/26	**DELTA DENTAL**			
E 101-41500-1310		Employer Paid Health Insu	$109.34	RIS00071838	Dental Insurance - Sept 2026
E 101-43050-1310		Employer Paid Health Insu	$72.88	RIS00071838	Dental Insurance - Sept 2026
E 601-49400-1310		Employer Paid Health Insu	$20.82	RIS00071838	Dental Insurance - Sept 2026
E 602-49450-1310		Employer Paid Health Insu	$15.62	RIS00071838	Dental Insurance - Sept 2026
E 603-43150-1310		Employer Paid Health Insu	$15.62	RIS00071838	Dental Insurance - Sept 2026
G 101-21706		FlexPlan - Ins Prem	$26.03	RIS00071838	Dental Insurance - Sept 2026
		Total	$260.31		
72217	08/19/26	**DWC 2 PROPERTY LLC**			
G 700-29285		2195 Daniels (DWC) 2026	$823.50	2026-01	Refund Remaining Escrow Plan Review 2026-01
		Total	$823.50		
72218	08/19/26	**ECM PUBLISHERS, INC.**			
E 101-41110-3510		Legal Notices Publishing	$175.00	1109497	Corn Days Parade Ad from the Council
		Total	$175.00		
72219	08/19/26	**FERGUSON WATERWORKS**			
E 601-49400-4040		Equipment Maintenance/R	$2,474.82	0570744	PW Water Meter Couplings & Horn Fittings
E 601-49400-4040		Equipment Maintenance/R	$362.58	0570744-1	PW Water Meter Couplings
		Total	$2,837.40		
72220	08/19/26	**HAWKINS INC**			
E 601-49400-2160		Chemicals and Chem Pro	$6,170.63	7532553	Water Chemicals - 240 Gal
		Total	$6,170.63		
72221	08/19/26	**JOHN & DIANE HUGHES**			
E 601-49400-4320		Utility Overpmts/Uncollect	$76.46	687-00-4	Refund utility overpayment, Act 01-00000687-00-4
		Total	$76.46		
72222	08/19/26	**KD & CO. RECYCLING INC.**			
E 601-49400-4065		Water Main Break	$550.00	36732	Mixed Load Dump-Watermain Break Bad Spoils
		Total	$550.00		
72223	08/19/26	**MEDICA**			
E 101-41500-1310		Employer Paid Health Insu	$1,623.91	88510189207	MEDICAL INS - Sept 2026
E 101-43050-1310		Employer Paid Health Insu	$1,049.30	88510189207	MEDICAL INS - Sept 2026
E 601-49400-1310		Employer Paid Health Insu	$290.80	88510189207	MEDICAL INS - Sept 2026
E 602-49450-1310		Employer Paid Health Insu	$218.10	88510189207	MEDICAL INS - Sept 2026
E 603-43150-1310		Employer Paid Health Insu	$218.10	88510189207	MEDICAL INS - Sept 2026
G 101-21706		FlexPlan - Ins Prem	$402.87	88510189207	MEDICAL INS - Sept 2026

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$3,803.08		
72224	08/19/26	**MOELLER, JEANETTE**			
E 101-41410-2100		Operating Supplies	$78.28	081026	Jimmy John's; Election Judge Lunch
E 101-41410-2100		Operating Supplies	$148.54	081026	Cub; Election Judge Meals
		Total	$226.82		
72225	08/19/26	**MN VALLEY TESTING LAB**			
E 601-49400-3825		Water Testing/Reporting E	$59.96	1371139	Monthly Chlorine Report
		Total	$59.96		
72226	08/19/26	**MN LIFE INSURANCE CO**			
E 101-41500-1310		Employer Paid Health Insu	$8.10	62260031	LIFE INS - Sept 2026
E 101-43050-1310		Employer Paid Health Insu	$4.04	62260031	LIFE INS - Sept 2026
E 601-49400-1310		Employer Paid Health Insu	$1.62	62260031	LIFE INS - Sept 2026
E 602-49450-1310		Employer Paid Health Insu	$1.22	62260031	LIFE INS - Sept 2026
E 603-43150-1310		Employer Paid Health Insu	$1.22	62260031	LIFE INS - Sept 2026
G 101-21710		Other Deducations	$1.60	62260031	LIFE INS - Sept 2026
		Total	$17.80		
72227	08/19/26	**TIMESAVER OFF SITE**			
E 101-41500-3000		Professional Services	$344.00	32812	08/05/26 City Council Meeting/Work Session Minutes
		Total	$344.00		
72228	08/19/26	**WASTE MANAGEMENT**			
E 604-43200-3890		Res Curb Recycling	$3,886.51	8297388-159	Residental Recycling Services-Aug 2026
E 604-43200-3895		Res Organic Recycling	$2,604.53	8297388-159	Organics Recycling Services-Aug 2026
		Total	$6,491.04		
72229	08/19/26	**WSB & ASSOCIATES, INC**			
E 601-49400-3030		Engineering Fees	$77.50	081426	Lead Service Line; Updates
G 700-29321		1345 Wayz-Crown Cell To	$836.50	081426	Crown Castle; Review B+T Group Calculations and Models
E 101-41910-3030		Engineering Fees	$562.25	081426	General Engineering; City Check-in
E 101-43100-3030		Engineering Fees	$1,228.50	081426	PMP: Grand Ave Traffic Counts
G 700-29287		1040 Old LongLake(Lot4)	$500.75	081426	1040 Old Long Lake - Lot 4; NPDES Inspections, Environmental Review, ESC Inspection
E 101-41910-3032		General Planning	$90.50	081426	General Planning; 1964 W Wayzata Blvd Code Research
E 602-49450-3030		Engineering Fees	$3,796.25	081426	Sanitary Sewer Lining; Contractor Followup, Design, Wetland Delineation Application, OPC, Etc
		Total	$7,092.25		
72230	08/19/26	**XCEL ENERGY**			
E 101-41940-3810		Electricity Expense	$304.24	989150055	Electricity (06/23/26-07/23/26)-CH
E 101-41942-3810		Electricity Expense	$1,192.40	989150055	Electricity (06/23/26-07/23/26)-PW
E 101-43100-3815		Street Lighting Maint/Elect	$274.26	989150055	Electricity (06/23/26-07/23/26)-Street Lights
E 101-45200-3810		Electricity Expense	$242.16	989150055	Electricity (06/23/26-07/23/26)-Parks
E 601-49400-3810		Electricity Expense	$3,794.68	989150055	Electricity (06/23/26-07/23/26)-Water
E 602-49450-3810		Electricity Expense	$440.83	989150055	Electricity (06/23/26-07/23/26)-Swr
		Total	$6,248.57		

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72231	08/19/26	**XCEL ENERGY**			
E 101-43100-3815		Street Lighting Maint/Elect	$2,037.00	988995051	Street Lights - Act #5156925594
		Total	$2,037.00		
72232	08/25/26	**TN DIESEL LLC**			
E 101-43000-4040		Equipment Maintenance/R	$3,315.13	11598	PW: Sterling Plow Truck Repairs
		Total	$3,315.13		
72233	08/26/26	**CITY OF WAYZATA**			
E 101-42110-3130		Subcontracted Police Svc	$29,209.00	082526	Police Services - Sept 2026
		Total	$29,209.00		
72234	08/26/26	**MADISON NATIONAL LIFE**			
E 101-41500-1310		Employer Paid Health Insu	$25.20	1793855	STD Insurance - Sept 2026
E 101-43050-1310		Employer Paid Health Insu	$12.60	1793855	STD Insurance - Sept 2026
E 601-49400-1310		Employer Paid Health Insu	$5.04	1793855	STD Insurance - Sept 2026
E 602-49450-1310		Employer Paid Health Insu	$3.78	1793855	STD Insurance - Sept 2026
E 603-43150-1310		Employer Paid Health Insu	$3.78	1793855	STD Insurance - Sept 2026
		Total	$50.40		
72235	08/26/26	**Metro West Inspection Svcs Inc**			
E 101-42400-3035		Bldg Inspection - Subcontr	$283.01	5145	Aug 2026 Permits
		Total	$283.01		
72236	08/26/26	**MIDCO BUSINESS**			
E 101-41942-3275		Internet	$195.65	38184120115	PW Internet Services - 08/17/26-9/16/26
E 101-41940-3275		Internet	$145.65	38910290115	CH Internet Services - 08/17/26-9/16/26
		Total	$341.30		
72237	08/26/26	**MN DEPARTMENT OF HEALTH**			
E 601-49400-4400		MDH Water Act Fees Re	$2,895.00	082626	MDH Fees 3rd Quarter 2026
		Total	$2,895.00		
72238	08/26/26	**TWINS G TREE SERVICE**			
E 101-45200-2255		Tree Removal	$9,500.00	7061	Tree Removal - Nelson Lakeside Cottonwood that Fell onto the Picnic Shelter
		Total	$9,500.00		
72239	08/26/26	**Westside Wholesale Tire**			
E 101-45200-4040		Equipment Maintenance/R	$90.75	989798	PW Trailer Tire Replacement
		Total	$90.75		
		10100	$129,160.41		

CITY OF LONG LAKE

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Fund Summary

10100 GENERAL FUND CASH	
101 GENERAL FUND	$61,397.04
380 TAX INCREMENT # 1-9	$135.00
601 WATER FUND	$17,399.08
602 SANITARY SEWER FUND	$41,203.78
603 SURFACE WATER MGMT FUND	$238.72
604 RECYCLING FUND	$6,491.04
700 BUILDING PERMIT ESCROWS	$2,295.75
	$129,160.41