



CITY OF LONG LAKE

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*Check Summary Register©

Checks 72194-72239

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
72194 Advanced Imaging Solutions	08/07/26	\$206.00	Copier Contract Maint - 07/20/26-08/20/26
72195 BIFFS, INC.	08/07/26	\$630.00	Biff Rental - Dexter Park 07/10-08/04
72196 CARSON, CLELLAND & SCHREDER	08/07/26	\$2,227.50	July Legal Fees-Criminal
72197 CENTERPOINT ENERGY	08/07/26	\$255.30	Gas Charges - (06/19/26-07/21/26) 450 Virginia Ave
72198 CITY OF LONG LAKE	08/07/26	\$410.28	July 2026 Utility Bill-450 Virginia
72199 ECM PUBLISHERS, INC.	08/07/26	\$225.00	Newspaper- Primary Election
72200 Education & Training Services	08/07/26	\$549.00	Advanced Mgmt/Leadership Training - S. Diercks
72201 FIRSTNET (AT&T)	08/07/26	\$129.73	PW WIRELESS SERVICES (06/26/26-07/25/26)
72202 GOPHER STATE ONE CALL	08/07/26	\$70.20	July 2026 Locates
72203 HENNEPIN CTY INFO. TECH. DEPT	08/07/26	\$89.94	PW Radio Fees-July 2026
72204 LIM, SHARON	08/07/26	\$190.82	Refund utility overpayment, Act 01-00001241-00-7
72205 Metro West Inspection Svcs Inc	08/07/26	\$3,309.02	July 2026 Permits
72206 METROPOLITAN COUNCIL	08/07/26	\$36,218.83	Waste Water Services - Sept 2026
72207 NOWEZKI, AMANDA	08/07/26	\$107.44	Expense Reimb-7 Bags of Candy for the Corn Days Parade
72208 Premium Waters, Inc.	08/07/26	\$36.59	Bottled Water - July 2026
72209 RAILROAD MGMT CO III, LLC	08/07/26	\$458.76	License #306181 Fee - Sewer Pipeline Crossing
72210 SUTTONS ADVANCED CLEANING SRV	08/07/26	\$290.00	CH Cleaning Services - Aug 2026
72211 TIMESAVER OFF SITE	08/07/26	\$219.50	07/21/26 City Council Meeting Minutes
72212 WRIGHT-HENNEPIN SECURITY	08/07/26	\$125.80	Aug 2026 Security-CH
72213 XCEL ENERGY	08/07/26	\$219.23	Steet Lights - 2129 W Wayzata Blvd
72214 XCEL ENERGY	08/07/26	\$30.46	Steet Lights - 1070 W Wayzata Blvd
72215 CORE & MAIN LP	08/19/26	\$262.60	PW Fire Hydrant Repair Parts
72216 DELTA DENTAL	08/19/26	\$260.31	Dental Insurance - Sept 2026
72217 DWC 2 PROPERTY LLC	08/19/26	\$823.50	Refund Remaining Escrow Plan Review 2026-01
72218 ECM PUBLISHERS, INC.	08/19/26	\$175.00	Corn Days Parade Ad from the Council
72219 FERGUSON WATERWORKS	08/19/26	\$2,837.40	PW Water Meter Couplings & Horn Fittings
72220 HAWKINS INC	08/19/26	\$6,170.63	Water Chemicals - 240 Gal
72221 JOHN & DIANE HUGHES	08/19/26	\$76.46	Refund utility overpayment, Act 01-00000687-00-4
72222 KD & CO. RECYCLING INC.	08/19/26	\$550.00	Mixed Load Dump-Watermain Break Bad Spoils
72223 MEDICA	08/19/26	\$3,803.08	MEDICAL INS - Sept 2026
72224 MOELLER, JEANETTE	08/19/26	\$226.82	Jimmy John's; Election Judge Lunch
72225 MN VALLEY TESTING LAB	08/19/26	\$59.96	Monthly Chlorine Report
72226 MN LIFE INSURANCE CO	08/19/26	\$17.80	LIFE INS - Sept 2026
72227 TIMESAVER OFF SITE	08/19/26	\$344.00	08/05/26 City Council Meeting/Work Session Minutes
72228 WASTE MANAGEMENT	08/19/26	\$6,491.04	Residential Recycling Services-Aug 2026
72229 WSB & ASSOCIATES, INC	08/19/26	\$7,092.25	Lead Service Line; Updates
72230 XCEL ENERGY	08/19/26	\$6,248.57	Electricity (06/23/26-07/23/26)-CH
72231 XCEL ENERGY	08/19/26	\$2,037.00	Street Lights - Act #5156925594
72232 TN DIESEL LLC	08/25/26	\$3,315.13	PW: Sterling Plow Truck Repairs
72233 CITY OF WAYZATA	08/26/26	\$29,209.00	Police Services - Sept 2026
72234 MADISON NATIONAL LIFE	08/26/26	\$50.40	STD Insurance - Sept 2026
72235 Metro West Inspection Svcs Inc	08/26/26	\$283.01	Aug 2026 Permits
72236 MIDCO BUSINESS	08/26/26	\$341.30	CH Internet Services - 08/17/26-9/16/26
72237 MN DEPARTMENT OF HEALTH	08/26/26	\$2,895.00	MDH Fees 3rd Quarter 2026
72238 TWINS G TREE SERVICE	08/26/26	\$9,500.00	Tree Removal - Nelson Lakeside Cottonwood that Fell onto the
72239 Westside Wholesale Tire	08/26/26	\$90.75	PW Trailer Tire Replacement
Total Checks		\$129,160.41	



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<u>10100 GENERAL FUND CASH</u>		
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