

LONG LAKE, MN

**\*Check Summary Register©**

Checks 71858-71885

Name	Check Date	Check Amt	
<b>10100 GENERAL FUND CASH</b>			
71858	Advanced Imaging Solutions	02/12/26	\$77.00 Copier Contract Maint - Feb 2026
71859	CARSON, CLELLAND & SCHREDER	02/12/26	\$4,234.75 Jan Legal Fees-Policy Compliance Issue, Cell Tower Lease Te
71860	CENTERPOINT ENERGY	02/12/26	\$4,939.28 Gas Charges - (12/19/25-01/21/26) 450 Virginia Ave
71861	CITY OF LONG LAKE	02/12/26	\$373.62 Jan 2026 Utility Bill-1964 Orchard Ln
71862	CORE & MAIN LP	02/12/26	\$1,026.97 Pot Hole Repair - 50#Bag Cold Patch
71863	Kyle Crissey	02/12/26	\$875.00 Install/configure computer systems in new office of the Clerk a
71864	EHLERS AND ASSOCIATES	02/12/26	\$818.75 TIF 1-6 Administration- Decertification and Calculation Review
71865	FIRSTNET (AT&T)	02/12/26	\$129.69 PW WIRELESS SERVICES (12/26/25-01/25/26)
71866	FISCHER MINING, LLC	02/12/26	\$1,057.09 Sand for Watermain Breaks-1575-E Wayzata Blvd
71867	GARAGE DOORS PLUS LLC	02/12/26	\$980.00 PW Garage Door Repairs
71868	GOPHER STATE ONE CALL	02/12/26	\$54.05 Jan 2026 Locates
71869	HENNEPIN CTY INFO. TECH. DEPT	02/12/26	\$89.94 PW Radio Fees-Jan 2026
71870	LEAGUE OF MN CITIES	02/12/26	\$9,081.00 2026 Worker's Comp Renewal - CH 8810
71871	Lifestyle Communities LLC	02/12/26	\$4,438.60 1948 Wayzata Blvd (Zvago) Escrow Adjustment
71872	MARSH & MCLENNAN AGENCY LLC	02/12/26	\$3,500.00 2026 Agency Fee Renewal
71873	Metro West Inspection Svcs Inc	02/12/26	\$2,400.30 Jan 2026 Permits
71874	METROPOLITAN COUNCIL	02/12/26	\$36,218.83 Waste Water Services - Feb 2026
71875	MN DEPT OF PUBLIC SAFETY-EPCRA	02/12/26	\$50.00 Hazardous Materials Fee - Facility ID #4366 (Well #2)
71876	MN RURAL WATER ASSOCIATION	02/12/26	\$350.00 MRWA Technical Conference (1)
71877	Premium Waters, Inc.	02/12/26	\$17.33 Bottled Water - Feb 2026
71878	RIVERSIDE DESIGN	02/12/26	\$642.40 #10 Window Envelopes
71879	SUTTONS ADVANCED CLEANING SRV	02/12/26	\$290.00 CH Cleaning Services - Feb 2026
71880	TIMESAVER OFF SITE	02/12/26	\$178.00 01/20/26 City Council Meeting Minutes - 1 hr
71881	WASTE MANAGEMENT	02/12/26	\$6,491.04 Residential Recycling - Feb 2026
71882	Westside Wholesale Tire	02/12/26	\$440.76 Roll-In Dock Tires
71883	WRIGHT-HENNEPIN SECURITY	02/12/26	\$125.80 Jan 2026 Security - 450 Virginia Ave
71884	XCEL ENERGY	02/12/26	\$2,383.29 Steet Lights - 1070 W Wayzata Blvd
71885	XCEL ENERGY	02/12/26	\$5,611.08 Electricity (12/22/25-01/25/26)-CH
		<b>Total Checks</b>	<b>\$86,874.57</b>

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$28,063.58
205 FIRE DEPARTMENT	\$1,358.70
385 TAX INCREMENT # 1-6	\$818.75
601 WATER FUND	\$6,632.14
602 SANITARY SEWER FUND	\$39,071.76
604 RECYCLING FUND	\$6,491.04
700 BUILDING PERMIT ESCROWS	\$4,438.60
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	\$86,874.57