

LONG LAKE, MN

05/14/26 8:54 AM

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*Check Summary Register©

Checks 72032-72056

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
72032 CAPSTONE LLC	05/06/26	\$7,875.00	Fire Service Consulting; April 2026 SFM Efficiency. Meetings (
72033 CARSON, CLELLAND & SCHREDER	05/06/26	\$2,805.00	April Legal Fees; Hwy 12 Gate JPAs, Orono Utility Connection
72034 CENTERPOINT ENERGY	05/06/26	\$1,178.82	Gas Charges - (03/21/26-04/20/26) 450 Virginia
72035 CITY OF LONG LAKE	05/06/26	\$373.62	April 2026 Utility Bill-450 Virginia Ave
72036 CITY VIEW PLUMBING & HEATING I	05/06/26	\$406.50	PW Plumbing Repairs; Water Line Repairs
72037 CORE & MAIN LP	05/06/26	\$877.03	Pot Hole Repair - 50#Bag Cold Patch
72038 ECM PUBLISHERS, INC.	05/06/26	\$478.55	Notice Pub-2025 Financial Summary
72039 GOPHER STATE ONE CALL	05/06/26	\$74.25	April 2026 Locates
72040 GRAINGER	05/06/26	\$421.33	PW Supplies-Trash Bags for Parks
72041 Metro West Inspection Svcs Inc	05/06/26	\$812.85	April 2026 Permits
72042 METROPOLITAN COUNCIL	05/06/26	\$36,218.83	Waste Water Services - June 2026
72043 Minnesota Equipment	05/06/26	\$123.92	PW-Mower Parts
72044 Premium Waters, Inc.	05/06/26	\$4.38	Bottled Water - May 2026
72045 SUMMIT FIRE PROTECTION, CO	05/06/26	\$1,027.00	PW Fire Sprinkler Inspection
72046 TIMESAVER OFF SITE	05/06/26	\$178.00	04/21/26 City Council Meeting Minutes - 1 hr
72047 XCEL ENERGY	05/06/26	\$30.02	Steet Lights - 1070 W Wayzata Blvd
72048 Assured Security	05/13/26	\$17,922.47	CH Access Doors, w/New ADA Auto Operators (10/21/25 Mtg)
72049 DELTA DENTAL	05/13/26	\$312.37	Dental Insurance - June 2026
72050 ECM PUBLISHERS, INC.	05/13/26	\$72.00	5/5 Public Hearing Publication- City Code Chapter2
72051 FERGUSON WATERWORKS	05/13/26	\$720.00	1.5" Water Meters (x2)
72052 LANO EQUIPMENT OF LORETTO	05/13/26	\$549.00	PW Push Mower
72053 RIVERSIDE DESIGN	05/13/26	\$213.00	#10 Envelopes (Non Window)
72054 SUTTONS ADVANCED CLEANING SRV	05/13/26	\$290.00	CH Cleaning Services - May 2026
72055 WRIGHT-HENNEPIN SECURITY	05/13/26	\$125.80	May 2026 Security - 450 Virginia Ave
72056 WSB & ASSOCIATES, INC	05/13/26	\$18,056.50	Lead Service Line; PPL Application LSL
Total Checks		\$91,146.24	

10100 GENERAL FUND CASH

101 GENERAL FUND	\$31,086.18
205 FIRE DEPARTMENT	\$7,875.00
601 WATER FUND	\$987.16
602 SANITARY SEWER FUND	\$50,359.97
603 SURFACE WATER MGMT FUND	\$23.43
700 BUILDING PERMIT ESCROWS	\$814.50
	\$91,146.24