CITY OF LONG LAKE

*Check Summary Register©

Checks 72176-72192

	Name	Check Date	Check Amt	
10100	**GENERAL FUND CASH**			
72176	DELTA DENTAL	07/17/26	$208.25	Dental Insurance - Aug 2026
72177	MN LIFE INSURANCE CO	07/17/26	$15.10	LIFE INS - Aug 2026
72178	XCEL ENERGY	07/17/26	$2,037.43	Street Lights - Act #5156925594
72179	ABDO LLP	07/29/26	$2,200.00	Annual TIF 1-6 Reporting
72180	BIFFS, INC.	07/29/26	$420.00	Buckhorn Days Biff Rentals
72181	CENTERPOINT ENERGY	07/29/26	$28.35	Gas Charges - (06/19/26-07/21/26) 25 Apple Glen
72182	CITY OF WAYZATA	07/29/26	$29,209.00	Police Services - August 2026
72183	COLONIAL LIFE	07/29/26	$101.27	Opl Adl Insurance - Aug 2026
72184	CORE & MAIN LP	07/29/26	$727.40	PW Utility Equipment-Chlorine Coloimeter
72185	DISPLAY SALES	07/29/26	$1,666.00	Downtown Banners "America 250" (x16)
72186	ECM PUBLISHERS, INC.	07/29/26	$31.50	Public Notice-Test Election Equipment
72187	GRAINGER	07/29/26	$270.87	PW Supplies-Trash Bags for Parks
72188	Groundworks Minnesota, LLC	07/29/26	$1,039.75	Concrete Repairs at City Hall (Down Pmt)
72189	MADISON NATIONAL LIFE	07/29/26	$50.40	STD Insurance - Aug 2026
72190	MEDIACOM	07/29/26	$779.98	CH Internet Services - Aug 2026
72191	TRI-STATE BOBCAT	07/29/26	$9,788.26	Well House # 1 Pump Repairs-Boost Pump
72192	WRIGHT TEAM PROPERTIES	07/29/26	$87.53	Refund utility overpayment, Act 01-00000390-02-5
		Total Checks	$48,661.09	

10100 GENERAL FUND CASH	
101 GENERAL FUND	$35,340.84
225 CHARITABLE GAMBLING	$420.00
380 TAX INCREMENT # 1-9	$1,100.00
601 WATER FUND	$10,630.66
602 SANITARY SEWER FUND	$1,148.97
603 SURFACE WATER MGMT FUND	$20.62
	$48,661.09