



LONG LAKE, MN

\*Check Detail Register©  
Checks 71782-71835

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
<b>10100 GENERAL FUND CASH</b>					
<b>71782</b>	01/01/26	<b>ABDO LLP</b>			
E 101-41500-3010		Auditing and Actg Service	\$3,800.00	515599	2025 Audit Progress Bill
E 205-42280-3010		Auditing and Actg Service	\$4,000.00	515599	2025 Audit Progress Bill
		Total	\$7,800.00		
<b>71783</b>	01/01/26	<b>BANYON DATA SYSTEMS,INC.</b>			
E 603-43150-3090		Software Support	\$522.00	167239	Software Support - 2026 (15%)
E 602-49450-3090		Software Support	\$522.00	167239	Software Support - 2026 (15%)
E 601-49400-3090		Software Support	\$696.00	167239	Software Support - 2026 (20%)
E 101-41500-3090		Software Support	\$1,740.00	167239	Software Support - 2026 (50%)
		Total	\$3,480.00		
<b>71784</b>	01/01/26	<b>CITY OF WAYZATA</b>			
E 101-42110-3130		Subcontracted Police Svc	\$29,209.00	010126	Police Services - Jan 2026
		Total	\$29,209.00		
<b>71785</b>	01/01/26	<b>COLONIAL LIFE</b>			
G 101-21710		Other Deductions	\$101.27	43698310101	Opl Adl Insurance - Jan 2026
		Total	\$101.27		
<b>71786</b>	01/01/26	<b>DELTA DENTAL</b>			
E 101-41500-1310		Employer Paid Health	\$78.10	RIS00067773	Dental Insurance - Jan 2026
E 101-43050-1310		Employer Paid Health	\$52.06	RIS00067773	Dental Insurance - Jan 2026
E 601-49400-1310		Employer Paid Health	\$20.82	RIS00067773	Dental Insurance - Jan 2026
E 602-49450-1310		Employer Paid Health	\$15.62	RIS00067773	Dental Insurance - Jan 2026
E 603-43150-1310		Employer Paid Health	\$15.62	RIS00067773	Dental Insurance - Jan 2026
G 101-21706		FlexPlan - Ins Prem	\$26.03	RIS00067773	Dental Insurance - Jan 2026
		Total	\$208.25		
<b>71787</b>	01/01/26	<b>EMBEDDED SYSTEMS</b>			
E 101-42110-4040		Equip Maint & Repairs	\$1,199.28	344946	Annual Storm Siren Maint Fee-2026
		Total	\$1,199.28		
<b>71788</b>	01/01/26	<b>MADISON NATIONAL LIFE</b>			
E 101-41500-1310		Employer Paid Health	\$32.80	1742245	STD Insurance - Jan 2026
E 101-43050-1310		Employer Paid Health	\$16.40	1742245	STD Insurance - Jan 2026
E 601-49400-1310		Employer Paid Health	\$6.56	1742245	STD Insurance - Jan 2026
E 602-49450-1310		Employer Paid Health	\$4.92	1742245	STD Insurance - Jan 2026
E 603-43150-1310		Employer Paid Health	\$4.92	1742245	STD Insurance - Jan 2026
		Total	\$65.60		
<b>71789</b>	01/01/26	<b>MEDIACOM</b>			
E 101-41940-3275		Internet Access (Mediaco	\$265.00	91308-0126	CH Internet Services - Jan 2026
E 101-41942-3275		Internet Access (Mediaco	\$165.00	91316-0126	PW Internet Services - Jan 2026
		Total	\$430.00		
<b>71790</b>	01/01/26	<b>MEDICA</b>			
E 101-41500-1310		Employer Paid Health	\$1,140.48	88510339133	MEDICAL INS - Jan 2026
E 101-43050-1310		Employer Paid Health	\$727.00	88510339133	MEDICAL INS - Jan 2026
E 601-49400-1310		Employer Paid Health	\$290.80	88510339133	MEDICAL INS - Jan 2026



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E 602-49450-1310		Employer Paid Health	\$218.10	88510339133	MEDICAL INS - Jan 2026
E 603-43150-1310		Employer Paid Health	\$218.10	88510339133	MEDICAL INS - Jan 2026
G 101-21706		FlexPlan - Ins Prem	\$402.87	88510339133	MEDICAL INS - Jan 2026
		Total	\$2,997.35		
<b>71791</b>	01/01/26	<b>METROPOLITAN COUNCIL</b>			
E 602-49450-3100		MCES Sewer Treatment	\$36,218.83	1197829	Waste Water Services - Jan 2026
		Total	\$36,218.83		
<b>71792</b>	01/01/26	<b>NWHLM</b>			
E 101-41110-4330		Dues and Subscriptions	\$200.00	010126	2026 Membership Dues
		Total	\$200.00		
<b>71793</b>	01/01/26	<b>MN LIFE INSURANCE CO</b>			
E 101-41500-1310		Employer Paid Health	\$5.40	010126	LIFE INS - Jan 2026
E 101-43050-1310		Employer Paid Health	\$4.05	010126	LIFE INS - Jan 2026
E 601-49400-1310		Employer Paid Health	\$1.08	010126	LIFE INS - Jan 2026
E 602-49450-1310		Employer Paid Health	\$0.81	010126	LIFE INS - Jan 2026
E 603-43150-1310		Employer Paid Health	\$0.81	010126	LIFE INS - Jan 2026
G 101-21710		Other Deductions	\$1.60	010126	LIFE INS - Jan 2026
		Total	\$13.75		
<b>71794</b>	01/01/26	<b>SHORELINE FIRE DEPARTMENT</b>			
E 101-42110-3135		Fire Department Services	\$44,712.50	2025-2	1st Qtr 2026 Fire Contract
		Total	\$44,712.50		
<b>71795</b>	01/08/26	<b>CARSON, CLELLAND &amp; SCHREDER</b>			
G 101-20200		Accounts Payable	\$3,037.00	123125	Dec Legal Fees-Cell Tower Lease Terms, Employee Handbook, Liquor Lic Issues, Management Agreements,etc
G 205-20200		Accounts Payable	\$1,936.50	123125	Dec Legal Fees-FD Relief Assoc By Laws, Board By Laws, North Lease, Conf w/Chief, Etc
G 101-20200		Accounts Payable	\$1,000.00	123125	Dec Legal Fees-Criminal
		Total	\$5,973.50		
<b>71796</b>	01/08/26	<b>CENTERPOINT ENERGY</b>			
G 101-20200		Accounts Payable	\$349.60	80000790651	Gas Charges - (11/20/25-12/19/25) 450 Virginia
G 205-20200		Accounts Payable	\$1,371.50	80000790651	Gas Charges - (11/20/25-12/19/25) 340 Willow
G 205-20200		Accounts Payable	\$655.46	80000790651	Gas Charges - (11/20/25-12/19/25) 3770 Shoreline
G 101-20200		Accounts Payable	\$2,128.97	80000790651	Gas Charges - (11/20/25-12/19/25) 2145 Daniels
G 602-20200		Accounts Payable	\$22.13	80000790651	Gas Charges - (11/20/25-12/19/25) 2200 Watertown
G 602-20200		Accounts Payable	\$23.27	80000790651	Gas Charges - (11/20/25-12/19/25) 250 Lindawood
G 101-20200		Accounts Payable	\$175.48	80000790651	Gas Charges - (11/20/25-12/19/25) 309 Harrington
		Total	\$4,726.41		
<b>71797</b>	01/08/26	<b>CITY OF LONG LAKE</b>			
G 101-20200		Accounts Payable	\$66.37	010226	Dec 2025 Utility Bill-450 Virginia
G 101-20200		Accounts Payable	\$58.17	010226	Dec 2025 Utility Bill-350 Harrington
G 205-20200		Accounts Payable	\$60.60	010226	Dec 2025 Utility Bill-340 Willow Truck Fill
G 205-20200		Accounts Payable	\$188.25	010226	Dec 2025 Utility Bill-340 Willow
G 101-20200		Accounts Payable	\$162.76	010226	Dec 2025 Utility Bill-2145 Daniels



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G 601-20200		Accounts Payable	\$36.63	010226	Dec 2025 Utility Bill-1964 Orchard
		Total	\$572.78		
<b>71798</b>	01/08/26	<b>CITY OF ORONO</b>			
G 205-20200		Accounts Payable	\$193.71	173770000-1	FD2 Water/Sewer Bill - 3770 Shoreline Dr (11/24/25-12/30/25)
G 205-20200		Accounts Payable	\$108.11	20142734	FD- Fuel (Unleaded 48.7 gal/\$2.22)
G 205-20200		Accounts Payable	\$63.65	480340000-1	FD1 Storm Wtr Bill - 340 Willow (10/01/25-12/31/25)
		Total	\$365.47		
<b>71799</b>	01/08/26	<b>DVS RENEWAL</b>			
G 205-20200		Accounts Payable	\$21.50	2638	Application for Duplicate Title-2021 Shorelander Trailer 1MDAPAP18MA702638
		Total	\$21.50		
<b>71800</b>	01/08/26	<b>DVS RENEWAL</b>			
G 205-20200		Accounts Payable	\$21.50	1016	Application for Duplicate Title-2023 Chevy Tahoe 1GNSKLED3PR381016
		Total	\$21.50		
<b>71801</b>	01/08/26	<b>ECM PUBLISHERS, INC.</b>			
G 101-20200		Accounts Payable	\$61.25	1079370	2025 Ordinance 2025-02; 2026 Fee Schedule
		Total	\$61.25		
<b>71802</b>	01/08/26	<b>FIRSTNET (AT&amp;T)</b>			
G 205-20200		Accounts Payable	\$510.25	X01032026	FD WIRELESS SERVICES (11/26/25-12/25/25)
G 101-20200		Accounts Payable	\$90.98	X01032026	PW WIRELESS SERVICES (11/26/25-12/25/25)
G 601-20200		Accounts Payable	\$38.73	X01032026	WTR WIRELESS SERVICES (11/26/25-12/25/25)
		Total	\$639.96		
<b>71803</b>	01/08/26	<b>GOPHER STATE ONE CALL</b>			
G 601-20200		Accounts Payable	\$31.05	5120558	Dec 2025 Locates
		Total	\$31.05		
<b>71804</b>	01/08/26	<b>HENNEPIN CTY INFO. TECH. DEPT</b>			
G 205-20200		Accounts Payable	\$3,801.60	1000259150	FD Radio Work Order 206729
G 205-20200		Accounts Payable	\$1,471.50	1000259150	FD Radio Fees-Dec 2025
G 205-20200		Accounts Payable	\$2,969.02	1000259150	FD Radio Fees-Dec 2025
		Total	\$8,242.12		
<b>71805</b>	01/08/26	<b>HENNEPIN CTY INFO. TECH. DEPT</b>			
G 101-20200		Accounts Payable	\$87.39	1000259113	PW Radio Fees-Dec 2025
		Total	\$87.39		
<b>71806</b>	01/08/26	<b>MN DEPT OF LABOR &amp; INDUSTRY</b>			
G 101-20200		Accounts Payable	\$522.00	DEC0531052	4th Qtr 2026 Building Permit Surcharge Report - DEC0531052025
		Total	\$522.00		
<b>71807</b>	01/08/26	<b>MN DEPT OF LABOR &amp; INDUSTRY</b>			
G 205-20200		Accounts Payable	\$25.00	ABR0368453	Pressure Vessel - 340 Willow Dr N



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Total			\$25.00		
<b>71808</b>	01/08/26	<b>MN DEPT OF LABOR &amp; INDUSTRY</b>			
G 101-20200		Accounts Payable	\$50.00	ABR0368762	Pressure Vessel - 2145 Daniels St
Total			\$50.00		
<b>71809</b>	01/08/26	<b>ODP Business Solutions, LLC</b>			
G 101-20200		Accounts Payable	\$133.12	45341658200	CH-Bathroom Supplies-TP, Paper Towels. Napkins
G 101-20200		Accounts Payable	\$60.58	45341658200	PW Office Supplies-Sharpies, Desk Calenders, Postits
G 101-20200		Accounts Payable	\$62.49	45341658200	PW Can Liners and Cleaning Foam
G 101-20200		Accounts Payable	\$17.12	45341658200	CH Office Supplies-Folders
G 101-20200		Accounts Payable	\$125.90	45341658200	CH Office Supplies-Paper, Sharpies, Envelopes
Total			\$399.21		
<b>71810</b>	01/08/26	<b>PLUNKETT'S PEST CONTROL</b>			
G 205-20200		Accounts Payable	\$102.53	10199701	FD2 Rodent Control Program
Total			\$102.53		
<b>71811</b>	01/08/26	<b>SUTTONS ADVANCED CLEANING SRV</b>			
G 101-20200		Accounts Payable	\$178.75	7902	Tree Lighting Warming House Cleaning
Total			\$178.75		
<b>71812</b>	01/08/26	<b>WIDMER CONSTRUCTION LLC</b>			
G 601-20200		Accounts Payable	\$3,168.00	5484	11/05/25 Hydrant Repairs - Premier/Shaugnessy
Total			\$3,168.00		
<b>71813</b>	01/08/26	<b>WRIGHT-HENNEPIN SECURITY</b>			
G 101-20200		Accounts Payable	\$175.80	123125	Dec 2025 Security - 450 Virginia
G 101-20200		Accounts Payable	\$125.80	123125	Dec 2025 Security - 2145 Daniels St
G 205-20200		Accounts Payable	\$200.80	123125	Dec 2025 Security - 3770 Shoreline
G 205-20200		Accounts Payable	\$125.80	123125	Dec 2025 Security - 340 Willow Dr N
Total			\$628.20		
<b>71814</b>	01/08/26	<b>XCEL ENERGY</b>			
G 101-20200		Accounts Payable	\$70.30	958664504	Steet Lights - 2129 W Wayzata Blvd
G 101-20200		Accounts Payable	\$260.06	958664504	Steet Lights - 1758 W Wayzata Blvd
Total			\$330.36		
<b>71815</b>	01/08/26	<b>Barnum Gate Services Inc</b>			
E 101-43100-4040		Equip Maint & Repairs	\$21,295.38	010626	Emergency Gate Operator Replacement
Total			\$21,295.38		
<b>71816</b>	01/08/26	<b>DVS RENEWAL</b>			
E 101-43000-3355		Motor Vehicle Lic & Reg	\$21.50	1217	Application for Duplicate Title-Bobcat Toolcat A94Y11217
Total			\$21.50		
<b>71817</b>	01/08/26	<b>DVS RENEWAL</b>			
E 101-43000-3355		Motor Vehicle Lic & Reg	\$21.50	0198	Application for Duplicate Title -2021 Hyundai Wheel Loader HHKHWL40CL0000198
Total			\$21.50		



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<b>71818</b>	01/08/26	<b>DVS RENEWAL</b>			
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010126	2026 Lic Tab Renewal - Plate #957840
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010126	2026 Lic Tab Renewal - Plate #958366
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010126	2026 Lic Tab Renewal - Plate #971708
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010126	2026 Lic Tab Renewal - Plate #911770
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010126	2026 Lic Tab Renewal - Plate #186681
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010126	2026 Lic Tab Renewal - Plate #957838
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010126	2026 Lic Tab Renewal - Plate #919030
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010126	2026 Lic Tab Renewal - Plate #961838
E 101-43000-3355		Motor Vehicle Lic & Reg	\$20.25	010126	2026 Lic Tab Renewal - Plate #953248
		Total	\$182.25		
<b>71819</b>	01/08/26	<b>iWorQ Systems, Inc.</b>			
E 101-41500-3090		Software Support	\$4,500.00	214982	iWorq Systems Permit Software-2026
		Total	\$4,500.00		
<b>71820</b>	01/08/26	<b>League of Minnesota Cities</b>			
E 101-41500-4330		Dues and Subscriptions	\$2,607.00	441435	LMC Annual Dues - 2026
		Total	\$2,607.00		
<b>71821</b>	01/08/26	<b>METRO CITIES</b>			
E 101-41500-4330		Dues and Subscriptions	\$878.00	2427	2026 Membeship Dues
		Total	\$878.00		
<b>71822</b>	01/08/26	<b>METROPOLITAN COUNCIL</b>			
E 602-49450-3100		MCES Sewer Treatment	\$36,218.83	0001199373	Waste Water Services - Feb 2026
		Total	\$36,218.83		
<b>71823</b>	01/08/26	<b>League of MN Cities</b>			
E 101-41110-4330		Dues and Subscriptions	\$30.00	010126	2026 Dues Long Lake- Mayor Charlie Miner
		Total	\$30.00		
<b>71824</b>	01/08/26	<b>MOELLER, JEANETTE</b>			
E 101-41500-5700		Office Equip and Furnishin	\$90.00	010725	Expense Reimbursement-End Tables for City Hall Bathrooms
		Total	\$90.00		
<b>71825</b>	01/08/26	<b>Premium Waters, Inc.</b>			
E 101-41500-4145		Bottled Water Service	\$4.38	311238487	Bottled Water - Jan 2026
		Total	\$4.38		
<b>71826</b>	01/14/26	<b>WSB &amp; ASSOCIATES, INC</b>			
G 101-20200		Accounts Payable	\$174.00	R-026413-00	General Planning; Martha Lane, Watertown Rd Solar, Etc
G 602-20200		Accounts Payable	\$165.00	R-026729-00	2026 Sanitary I/I
G 101-20200		Accounts Payable	\$180.00	R-026729-00	905 W Wayzata Blvd; FINAL Erosion Inspections 12/1/25
G 601-20200		Accounts Payable	\$259.00	R-026729-00	Lead Service Line Engineering; Residential Letters/Questions
G 101-20200		Accounts Payable	\$385.00	R-026729-00	General Engineering; Martha Lane, Westwood, Residential Questions
		Total	\$1,163.00		



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<b>71827</b>	01/14/26	<b>XCEL ENERGY</b>			
G 101-20200		Accounts Payable	\$2,003.70	959627980	Street Lights - Act #5156925594 (12/03/25-01/02/26)
		Total	\$2,003.70		
<b>71828</b>	01/14/26	<b>XCEL ENERGY</b>			
G 602-20200		Accounts Payable	\$457.32	959644336	Electricity (11/19/25-12/22/25) - SWR
G 601-20200		Accounts Payable	\$2,828.72	959644336	Electricity (11/19/25-12/22/25) - WTR
G 101-20200		Accounts Payable	\$501.76	959644336	Electricity (11/19/25-12/22/25) - Parks
G 101-20200		Accounts Payable	\$358.62	959644336	Electricity (11/19/25-12/22/25) - Street Lights
G 101-20200		Accounts Payable	\$1,021.81	959644336	Electricity (11/19/25-12/22/25) - PW
G 205-20200		Accounts Payable	\$520.47	959644336	Electricity (11/19/25-12/31/25) - FD2 Final
G 205-20200		Accounts Payable	\$1,168.65	959644336	Electricity (11/19/25-12/31/25) - FD1 Final
G 101-20200		Accounts Payable	\$191.65	959644336	Electricity (11/19/25-12/22/25) - City Hall
		Total	\$7,049.00		
<b>71829</b>	01/14/26	<b>Bond Trust Services Corp</b>			
E 601-49400-6010		Debt Srv Bond Principal	\$7,942.00	100394	2016A BOND PRIN PMTS (8.36%)
E 601-49400-6110		Bond Interest	\$163.02	100394	2016A BOND INT PMTS
E 602-49450-6010		Debt Srv Bond Principal	\$24,149.00	100394	2016A BOND PRIN PMTS (25.42%)
E 602-49450-6110		Bond Interest	\$495.69	100394	2016A BOND INT PMTS
E 603-43150-6010		Debt Srv Bond Principal	\$10,136.50	100394	2016A BOND PRIN PMTS (10.67%)
E 603-43150-6110		Bond Interest	\$208.07	100394	2016A BOND INT PMTS
E 393-48111-6010		Debt Srv Bond Principal	\$52,772.50	100394	2016A BOND PRIN PMTS (55.55%)
E 393-48111-6110		Bond Interest	\$1,083.22	100394	2016A BOND INT PMTS
		Total	\$96,950.00		
<b>71830</b>	01/14/26	<b>Bond Trust Services Corp</b>			
E 601-49400-6010		Debt Srv Bond Principal	\$68,900.00	100395	2017A BOND PRIN PMTS (53%)
E 601-49400-6110		Bond Interest	\$9,381.00	100395	2017A BOND PMTS
E 602-49450-6010		Debt Srv Bond Principal	\$27,300.00	100395	2017A BOND PRIN PMTS (21%)
E 602-49450-6110		Bond Interest	\$3,717.00	100395	2017A BOND PMTS
E 603-43150-6010		Debt Srv Bond Principal	\$1,950.00	100395	2017A BOND PRIN PMTS (1.50%)
E 603-43150-6010		Debt Srv Bond Principal	\$265.50	100395	2017A BOND PMTS
E 394-48112-6010		Debt Srv Bond Principal	\$31,850.00	100395	2017A BOND PRIN PMTS (24.50%)
E 394-48112-6110		Bond Interest	\$4,336.50	100395	2017A BOND PMTS
		Total	\$147,700.00		
<b>71831</b>	01/14/26	<b>Bond Trust Services Corp</b>			
E 394-48112-6200		Fiscal Agent Fees	\$575.00	101551	2017A BOND AGENT FEE
E 393-48111-6200		Fiscal Agent Fees	\$100.00	101552	2016A BOND AGENT FEE
		Total	\$675.00		
<b>71832</b>	01/14/26	<b>MEDICA</b>			
E 101-41500-1310		Employer Paid Health	\$1,140.48	88510308625	MEDICAL INS - Feb 2026
E 101-43050-1310		Employer Paid Health	\$727.00	88510308625	MEDICAL INS - Feb 2026
E 601-49400-1310		Employer Paid Health	\$290.80	88510308625	MEDICAL INS - Feb 2026
E 602-49450-1310		Employer Paid Health	\$218.10	88510308625	MEDICAL INS - Feb 2026
E 603-43150-1310		Employer Paid Health	\$218.10	88510308625	MEDICAL INS - Feb 2026
G 101-21706		FlexPlan - Ins Prem	\$402.87	88510308625	MEDICAL INS - Feb 2026



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			Total		
			\$2,997.35		
<b>71833</b>	01/14/26	<b>MINNWEST BANK</b>			
E 380-47090-3055		Developer TIF Note Paym	\$48,568.82	020126	TIF 1-9 Payment - Nov Tax Settlement
			Total		
			\$48,568.82		
<b>71834</b>	01/14/26	<b>SUTTONS ADVANCED CLEANING SRV</b>			
E 101-41940-3840		Custodial & Waste Remov	\$290.00	7954	CH Cleaning Services - Jan 2026
			Total		
			\$290.00		
<b>71835</b>	01/14/26	<b>WASTE MANAGEMENT</b>			
E 604-43200-3890		Res Curb Recycling	\$3,698.83	8196523-159	Residential Recycling Services-Jan 2026
E 604-43200-3895		Res Organic Recycling	\$2,478.74	8196523-159	Organics Recycling Services--Jan 2026
			Total		
			\$6,177.57		
			<b>10100</b>		
			\$532,206.09		

Fund Summary

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$129,885.63
205 FIRE DEPARTMENT	\$19,516.40
380 TAX INCREMENT # 1-9	\$48,568.82
393 Debt Svc-2016A-Watertown/19513	\$53,955.72
394 Debt Svc-2017A GO Bond-CSAH112	\$36,761.50
601 WATER FUND	\$94,054.21
602 SANITARY SEWER FUND	\$129,746.62
603 SURFACE WATER MGMT FUND	\$13,539.62
604 RECYCLING FUND	\$6,177.57
	\$532,206.09