



LONG LAKE, MN

*Check Summary Register©

Checks 71782-71835

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
71782	ABDO LLP	01/01/26	\$7,800.00 2025 Audit Progress Bill
71783	BANYON DATA SYSTEMS,INC.	01/01/26	\$3,480.00 Software Support - 2026 (15%)
71784	CITY OF WAYZATA	01/01/26	\$29,209.00 Police Services - Jan 2026
71785	COLONIAL LIFE	01/01/26	\$101.27 Opl Adl Insurance - Jan 2026
71786	DELTA DENTAL	01/01/26	\$208.25 Dental Insurance - Jan 2026
71787	EMBEDDED SYSTEMS	01/01/26	\$1,199.28 Annual Storm Siren Maint Fee-2026
71788	MADISON NATIONAL LIFE	01/01/26	\$65.60 STD Insurance - Jan 2026
71789	MEDIACOM	01/01/26	\$430.00 CH Internet Services - Jan 2026
71790	MEDICA	01/01/26	\$2,997.35 MEDICAL INS - Jan 2026
71791	METROPOLITAN COUNCIL	01/01/26	\$36,218.83 Waste Water Services - Jan 2026
71792	NWHLM	01/01/26	\$200.00 2026 Membership Dues
71793	MN LIFE INSURANCE CO	01/01/26	\$13.75 LIFE INS - Jan 2026
71794	SHORELINE FIRE DEPARTMENT	01/01/26	\$44,712.50 1st Qtr 2026 Fire Contract
71795	CARSON, CLELLAND & SCHREDER	01/08/26	\$5,973.50 Dec Legal Fees-FD Relief Assoc By Laws, Board By Laws, Nor
71796	CENTERPOINT ENERGY	01/08/26	\$4,726.41 Gas Charges - (11/20/25-12/19/25) 450 Virginia
71797	CITY OF LONG LAKE	01/08/26	\$572.78 Dec 2025 Utility Bill-450 Virginia
71798	CITY OF ORONO	01/08/26	\$365.47 FD2 Water/Sewer Bill - 3770 Shoreline Dr (11/24/25-12/30/25)
71799	DVS RENEWAL	01/08/26	\$21.50 Application for Duplicate Title-2021 Shorelander Trailer 1MDA
71800	DVS RENEWAL	01/08/26	\$21.50 Application for Duplicate Title-2023 Chevy Tahoe 1GNSKLED3
71801	ECM PUBLISHERS, INC.	01/08/26	\$61.25 2025 Ordinance 2025-02; 2026 Fee Schedule
71802	FIRSTNET (AT&T)	01/08/26	\$639.96 FD WIRELESS SERVICES (11/26/25-12/25/25)
71803	GOPHER STATE ONE CALL	01/08/26	\$31.05 Dec 2025 Locates
71804	HENNEPIN CTY INFO. TECH. DEPT	01/08/26	\$8,242.12 FD Radio Fees-Dec 2025
71805	HENNEPIN CTY INFO. TECH. DEPT	01/08/26	\$87.39 PW Radio Fees-Dec 2025
71806	MN DEPT OF LABOR & INDUSTRY	01/08/26	\$522.00 4th Qtr 2026 Building Permit Surcharge Report - DEC0531052
71807	MN DEPT OF LABOR & INDUSTRY	01/08/26	\$25.00 Pressure Vessel - 340 Willow Dr N
71808	MN DEPT OF LABOR & INDUSTRY	01/08/26	\$50.00 Pressure Vessel - 2145 Daniels St
71809	ODP Business Solutions, LLC	01/08/26	\$399.21 CH Office Supplies-Paper, Sharpies, Envelopes
71810	PLUNKETT'S PEST CONTROL	01/08/26	\$102.53 FD2 Rodent Control Program
71811	SUTTONS ADVANCED CLEANING SRV	01/08/26	\$178.75 Tree Lighting Warming House Cleaning
71812	WIDMER CONSTRUCTION LLC	01/08/26	\$3,168.00 11/05/25 Hydrant Repairs - Premier/Shaugnessy
71813	WRIGHT-HENNEPIN SECURITY	01/08/26	\$628.20 Dec 2025 Security - 450 Virginia
71814	XCEL ENERGY	01/08/26	\$330.36 Steet Lights - 2129 W Wayzata Blvd
71815	Barnum Gate Services Inc	01/08/26	\$21,295.38 Emergency Gate Operator Replacement
71816	DVS RENEWAL	01/08/26	\$21.50 Application for Duplicate Title-Bobcat Toolcat A94Y11217
71817	DVS RENEWAL	01/08/26	\$21.50 Application for Duplicate Title -2021 Hyundai Wheel Loader H
71818	DVS RENEWAL	01/08/26	\$182.25 2026 Lic Tab Renewal - Plate #957840
71819	iWorQ Systems, Inc.	01/08/26	\$4,500.00 iWorq Systems Permit Software-2026
71820	League of Minnesota Cities	01/08/26	\$2,607.00 LMC Annual Dues - 2026
71821	METRO CITIES	01/08/26	\$878.00 2026 Membeship Dues
71822	METROPOLITAN COUNCIL	01/08/26	\$36,218.83 Waste Water Services - Feb 2026
71823	League of MN Cities	01/08/26	\$30.00 2026 Dues Long Lake- Mayor Charlie Miner
71824	MOELLER, JEANETTE	01/08/26	\$90.00 Expense Reimbursement-End Tables for City Hall Bathrooms
71825	Premium Waters, Inc.	01/08/26	\$4.38 Bottled Water - Jan 2026
71826	WSB & ASSOCIATES, INC	01/14/26	\$1,163.00 General Planning; Martha Lane, Watertown Rd Solar, Etc
71827	XCEL ENERGY	01/14/26	\$2,003.70 Street Lights - Act #5156925594 (12/03/25-01/02/26)
71828	XCEL ENERGY	01/14/26	\$7,049.00 Electricity (11/19/25-12/22/25) - City Hall
71829	Bond Trust Services Corp	01/14/26	\$96,950.00 2016A BOND PRIN PMTS (8.36%)
71830	Bond Trust Services Corp	01/14/26	\$147,700.00 2017A BOND PRIN PMTS (53%)
71831	Bond Trust Services Corp	01/14/26	\$675.00 2016A BOND AGENT FEE
71832	MEDICA	01/14/26	\$2,997.35 MEDICAL INS - Feb 2026
71833	MINNWEST BANK	01/14/26	\$48,568.82 TIF 1-9 Payment - Nov Tax Settlement
71834	SUTTONS ADVANCED CLEANING SRV	01/14/26	\$290.00 CH Cleaning Services - Jan 2026
71835	WASTE MANAGEMENT	01/14/26	\$6,177.57 Residential Recycling Services-Jan 2026



LONG LAKE, MN

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Name	Check Date	Check Amt
Total Checks		\$532,206.09
<u>10100 GENERAL FUND CASH</u>		
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