CITY OF LONG LAKE

*Check Summary Register©

Checks 72145-72175

	Name	Check Date	Check Amt	
10100	**GENERAL FUND CASH**			
72145	Advanced Imaging Solutions	07/09/26	$206.00	Copier Contract Maint - 06/20/26-07/20/26
72146	CARSON, CLELLAND & SCHREDER	07/09/26	$2,460.00	June Legal Fees; Review zoning enforcements/property rights,
72147	CITY OF LONG LAKE	07/09/26	$397.65	June 2026 Utility Bill-450 Virginia
72148	CITY VIEW PLUMBING & HEATING I	07/09/26	$2,235.00	PW Plumbing Repairs (LMCC Space); Floor Drain Leak Repair
72149	FIRSTNET (AT&T)	07/09/26	$129.65	PW WIRELESS SERVICES (05/26/26-06/25/26)
72150	FLOCK SAFETY	07/09/26	$3,000.00	Annual License Plate Reader @ Wayzata Blvd/Brown Rd N
72151	FISCHER LEADER RESOURCES	07/09/26	$1,200.00	2nd Qtr 2026 - Leadership Development Mentoring (Amanda)
72152	GOPHER STATE ONE CALL	07/09/26	$108.00	June 2026 Locates
72153	HAWKINS INC	07/09/26	$7,257.93	Water Chemicals - 150 Gal
72154	HENNEPIN CTY ENVIROMENTAL HEAL	07/09/26	$1,080.00	Water Testing Nelson Lakeside Park 2025
72155	HENNEPIN CTY INFO. TECH. DEPT	07/09/26	$89.94	PW Radio Fees-June 2026
72156	MARTIN MARIETTA MATERIALS	07/09/26	$230.73	PW Streets-Hot Mix for Grand Ave Pot Holes
72157	METROPOLITAN COUNCIL	07/09/26	$36,218.83	Waste Water Services - Aug 2026
72158	MINNWEST BANK	07/09/26	$63,283.34	TIF 1-9 Payment - May Tax Settlement
72159	OTTEN BROS GARDEN CENTER	07/09/26	$264.00	Park Tree Purchase (x3)
72160	SHORELINE FIRE DEPARTMENT	07/09/26	$49,526.00	3rd Qtr 2026 Fire Contract
72161	SUTTONS ADVANCED CLEANING SRV	07/09/26	$290.00	CH Cleaning Services - July 2026
72162	Westside Wholesale Tire	07/09/26	$1,587.12	PW Skid Loader Tires
72163	WRIGHT-HENNEPIN SECURITY	07/09/26	$125.80	July 2026 Security-CH
72164	XCEL ENERGY	07/09/26	$249.18	Steet Lights - 1070 W Wayzata Blvd
72165	BIFFS, INC.	07/09/26	$590.00	Biff Rental - Holbrook Park 06/10-07/07
72166	CENTERPOINT ENERGY	07/15/26	$290.63	Gas Charges - (05/20/26-06/19/26) 450 Virginia
72167	ECM PUBLISHERS, INC.	07/15/26	$81.00	Public Notice-Election Notice of Filing
72168	HH FABRICATION AND REPAIR, LLC	07/15/26	$640.00	PW Dump Truck Tailgate Hinge Pins
72169	MEDICA	07/15/26	$3,172.84	MEDICAL INS - Aug 2026
72170	MN VALLEY TESTING LAB	07/15/26	$59.96	Monthly Chlorine Report
72171	RAILROAD MGMT CO III, LLC	07/15/26	$458.76	License #305783 Fee - Water Pipeline Crossing
72172	TIMESAVER OFF SITE	07/15/26	$178.00	07/07/26 City Council Meeting Minutes
72173	WASTE MANAGEMENT	07/15/26	$6,491.04	Residental Recycling Services-July 2026
72174	WSB & ASSOCIATES, INC	07/15/26	$8,820.50	Lead Service Line; Updates
72175	XCEL ENERGY	07/15/26	$4,880.30	Electricity (05/25/26-06/23/26)-Swr
		Total Checks	$195,602.20	

10100 GENERAL FUND CASH

101 GENERAL FUND	$69,653.48
380 TAX INCREMENT # 1-9	$63,283.34
601 WATER FUND	$10,840.48
602 SANITARY SEWER FUND	$44,062.76
603 SURFACE WATER MGMT FUND	$123.60
604 RECYCLING FUND	$6,491.04
700 BUILDING PERMIT ESCROWS	$1,147.50
	$195,602.20