



CITY OF LONG LAKE

*Check Detail Register©

Checks 72104-72180

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
72104	06/18/26	AMERICAN MAILING MACHINES			
E 101-41500-4140		Folder Inserter Machine M	\$500.00	IN127461	Postage/Folder Inserter Maint Agreements 08/12/26-08/11/27
		Total	\$500.00		
72105	06/18/26	BIFFS, INC.			
E 101-45200-3880		Portable Toilet Rental	\$103.00	INV302538	Biff Rental - Holbrook Park 5/13-6/9
E 101-45200-3880		Portable Toilet Rental	\$103.00	INV302539	Biff Rental - Hardin Park 5/13-6/9
E 101-45200-3880		Portable Toilet Rental	\$281.00	INV302540	Biff Rental - Nelson Lakeside Park 5/13-6/9
E 101-45200-3880		Portable Toilet Rental	\$103.00	INV302541	Biff Rental - Dexter Park 5/13-6/9
		Total	\$590.00		
72106	06/18/26	Bond Trust Services Corp			
E 601-49400-6110		Bond Interest	\$83.60	104972	2016A BOND INT PMTS (8.36%)
E 602-49450-6110		Bond Interest	\$254.20	104972	2016A BOND INT PMTS (25.42%)
E 603-43150-6110		Bond Interest	\$106.70	104972	2016A BOND INT PMTS (10.67%)
E 393-48111-6110		Bond Interest	\$555.50	104972	2016A BOND INT PMTS (55.55%)
E 601-49400-6110		Bond Interest	\$8,347.50	104973	2017A BOND INT PMTS (53%)
E 602-49450-6110		Bond Interest	\$3,307.50	104973	2017A BOND INT PMTS (21%)
E 603-43150-6110		Bond Interest	\$236.25	104973	2017A BOND INT PMTS (1.50%)
E 394-48112-6110		Bond Interest	\$3,858.75	104973	2017A BOND INT PMTS (24.50%)
		Total	\$16,750.00		
72107	06/18/26	Bond Trust Services Corp			
E 393-48111-6200		Fiscal Agent Fees	\$237.50	106200	2016A BOND AGENT FEE
		Total	\$237.50		
72108	06/18/26	CORE & MAIN LP			
E 601-49400-4040		Equipment Maintenance/R	\$1,808.85	V000043626	PW Utility Equipment-Utility Metered Magnetic
E 601-49400-4040		Equipment Maintenance/R	\$74.66	V000044614	PW Utility Equipment-Hydrant Oil
E 601-49400-4040		Equipment Maintenance/R	\$375.00	V000045060	PW Utility Equipment-Hydrant Oil
		Total	\$2,258.51		
72109	06/18/26	DELTA DENTAL			
E 101-41500-1310		Employer Paid Health Insu	\$130.15	CNS0002192	Dental Insurance - July 2026
E 101-43050-1310		Employer Paid Health Insu	\$78.09	CNS0002192	Dental Insurance - July 2026
E 601-49400-1310		Employer Paid Health Insu	\$31.24	CNS0002192	Dental Insurance - July 2026
E 602-49450-1310		Employer Paid Health Insu	\$23.43	CNS0002192	Dental Insurance - July 2026
E 603-43150-1310		Employer Paid Health Insu	\$23.43	CNS0002192	Dental Insurance - July 2026
G 101-21706		FlexPlan - Ins Prem	\$26.03	CNS0002192	Dental Insurance - July 2026
		Total	\$312.37		
72110	06/18/26	ECM PUBLISHERS, INC.			
E 602-49450-3510		Legal Notices Publishing	\$288.00	1102022	Newspaper Ad-2026 Sewer Lining Project Bid
		Total	\$288.00		
72111	06/18/26	EGAN			
E 101-43100-4045		Insurance Claim Expense	\$4,635.00	AU847444	Replace Street Light Pole - Orchard Ln, Claim #AU847444
		Total	\$4,635.00		



CITY OF LONG LAKE

***Check Detail Register©**

Checks 72104-72180

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72112	06/18/26	FLOCK SAFETY			
E 101-42110-4040		Equipment Maintenance/R	\$3,500.00	INV-96877	Annual License Plate Reader @ Wayzata Blvd/Old Long Lake Rd
		Total	\$3,500.00		
72113	06/18/26	HAWKINS INC			
E 601-49400-2160		Chemicals and Chem Pro	\$60.00	7458878	Water Chemicals - Chlorine Cylinder
		Total	\$60.00		
72114	06/18/26	HENNEPIN CTY INFO. TECH. DEPT			
E 101-41942-3235		Radios (Cty 800mhz)	\$89.94	1000269162	PW Radio Fees-May 2026
		Total	\$89.94		
72115	06/18/26	KLEIN UNDERGROUND, LLC			
E 420-43121-4085		Pvmt Mgmt - Reconstructi	\$1,650.00	63114	2025 PMP Repairs-Asphalt at 260 Lindawood
		Total	\$1,650.00		
72116	06/18/26	MEDICA			
E 101-41500-1310		Employer Paid Health Insu	\$1,946.20	88510452706	MEDICAL INS - July 2026
E 101-43050-1310		Employer Paid Health Insu	\$1,042.12	88510452706	MEDICAL INS - July 2026
E 601-49400-1310		Employer Paid Health Insu	\$416.85	88510452706	MEDICAL INS - July 2026
E 602-49450-1310		Employer Paid Health Insu	\$312.64	88510452706	MEDICAL INS - July 2026
E 603-43150-1310		Employer Paid Health Insu	\$312.64	88510452706	MEDICAL INS - July 2026
G 101-21706		FlexPlan - Ins Prem	\$402.87	88510452706	MEDICAL INS - July 2026
		Total	\$4,433.32		
72117	06/18/26	MILOW ELECTRIC, INC			
E 101-45200-4015		Grounds Maintenance	\$6,986.00	43002	Light Repairs at Holbrook Park Ballfield and Hockey Rink
		Total	\$6,986.00		
72118	06/18/26	MN DEPARTMENT OF HEALTH			
E 601-49400-4400		MDH Water Act Fees Re	\$2,895.00	063026	MDH Fees 2nd Quarter 2026
		Total	\$2,895.00		
72119	06/18/26	Minnesota Equipment			
E 430-48110-5000		Capital Outlay	\$2,500.00	E26249	PW-Snowblower for the Bobcat
		Total	\$2,500.00		
72120	06/18/26	MN VALLEY TESTING LAB			
E 601-49400-3825		Water Testing/Reporting E	\$59.96	1361398	Monthly Chlorine Report
		Total	\$59.96		
72121	06/18/26	MN LIFE INSURANCE CO			
E 101-41500-1310		Employer Paid Health Insu	\$8.10	061826	LIFE INS - July 2026
E 101-43050-1310		Employer Paid Health Insu	\$5.40	061826	LIFE INS - July 2026
E 601-49400-1310		Employer Paid Health Insu	\$2.16	061826	LIFE INS - July 2026
E 602-49450-1310		Employer Paid Health Insu	\$1.62	061826	LIFE INS - July 2026
E 603-43150-1310		Employer Paid Health Insu	\$1.62	061826	LIFE INS - July 2026
G 101-21710		Other Deductions	\$1.60	061826	LIFE INS - July 2026
		Total	\$20.50		



CITY OF LONG LAKE

***Check Detail Register©**

Checks 72104-72180

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72122	06/18/26	SUTTONS ADVANCED CLEANING SRV			
E 101-41940-3840		Custodial & Waste Remov	\$290.00	8194	CH Cleaning Services - June 2026
		Total	\$290.00		
72123	06/18/26	SVEN			
E 601-49400-4040		Equipment Maintenance/R	\$870.00	12686	Well #1 CLZ INJECTOR
		Total	\$870.00		
72124	06/18/26	TIMESAVER OFF SITE			
E 101-41500-3000		Professional Services	\$261.00	32503	06/02/26 City Council Work Session Meeting Minutes - 1 hr
		Total	\$261.00		
72125	06/18/26	WASTE MANAGEMENT			
E 604-43200-3890		Res Curb Recycling	\$3,886.51	8269868-159	Residential Recycling Services-June 2026
E 604-43200-3895		Res Organic Recycling	\$2,604.53	8269868-159	Organics Recycling Services-June 2026
		Total	\$6,491.04		
72126	06/18/26	XCEL ENERGY			
E 101-43100-3815		Street Lighting Maint/Elect	\$2,023.09	980482882	Street Lights - Act #5156925594
		Total	\$2,023.09		
72127	06/18/26	WSB & ASSOCIATES, INC			
E 601-49400-3030		Engineering Fees	\$1,183.75	R-031349-00	Lead Service Line; Updates, Meeting, IUP App, CCR Report, Inventory Updates
E 101-43100-3030		Engineering Fees	\$561.25	R-031349-00	2027 PMP; Council Mtg, Review OPC and address questions
E 601-49400-3030		Engineering Fees	\$259.50	R-031349-00	Water Tower Inspection Quote
E 101-43100-3030		Engineering Fees	\$259.50	R-031349-00	2025 PMP; Lindawood Lane drainage corrections
E 101-41910-3030		Engineering Fees	\$905.75	R-031349-00	General Engineering; Contract Review, MCWD Mtg, Monthly Check-in, Etc
E 101-41910-3032		General Planning	\$1,448.00	R-031579-00	General Planning; Bucks Pub, Auto Sales, Walser Auto, Elite Auto, Code Enforcement, Council/Planning Mtgs
G 700-29285		2195 Daniels (DWC) 2026	\$362.00	R-031579-00	Dog Wellness Center; Planning Comm Mtg, Council Mtg, and Staff Report
G 700-29287		1040 Old LongLake(Lot4)	\$45.25	R-031579-00	1040 Old Long Lake; Building Permit Review
E 602-49450-3030		Engineering Fees	\$17,691.08	R-035575-00	Sanitary Sewer Lining; Proj Mgmt, Design, Specs, OPC Review, QAQC, Bidding Setup, Wetland Delineation
		Total	\$22,716.08		
72128	06/24/26	CAPSTONE LLC			
E 205-42280-3000		Professional Services	\$6,862.50	1259	Fire Service Consulting; June 2026-Attend Board Mtg, Prepare Final Draft Report, Assist Chiefs with a FEMA grant
		Total	\$6,862.50		
72129	06/24/26	CITY OF WAYZATA			
E 101-42110-3130		Subcontracted Police Svc	\$29,209.00	062326	Police Services - July 2026
		Total	\$29,209.00		
72130	06/24/26	COLONIAL LIFE			
G 101-21710		Other Deductions	\$101.27	43698310701	Opl Adl Insurance - July 2026



CITY OF LONG LAKE

***Check Detail Register©**
Checks 72104-72180

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
			Total	\$101.27	
72131	06/24/26	TWINS G TREE SERVICE			
E 601-49400-2255		Tree Removal	\$10,000.00	522	Tree Removal Service - 64 Trees along the Trails and 15 Tress in Parks and City Prop
E 101-43100-2255		Tree Removal	\$17,100.00	522	Tree Removal Service - 64 Trees along the Trails and 15 Tress in Parks and City Prop
E 101-45200-2255		Tree Removal	\$22,900.00	522	Tree Removal Service - 64 Trees along the Trails and 15 Tress in Parks and City Prop
			Total	\$50,000.00	
72132	06/24/26	WIDMER CONSTRUCTION LLC			
E 101-45200-4040		Equipment Maintenance/R	\$2,442.50	5526	Water Fountain Repairs - Hardin Park
			Total	\$2,442.50	
72133	06/24/26	XCEL ENERGY			
E 101-41940-3810		Electricity Expense	\$187.54	980496286	Electricity (04/23/26-05/25/26)-CH
E 101-41942-3810		Electricity Expense	\$978.93	980496286	Electricity (04/23/26-05/25/26)-PW
E 101-43100-3815		Street Lighting Maint/Elect	\$264.05	980496286	Electricity (04/23/26-05/25/26)-Street Lights
E 101-45200-3810		Electricity Expense	\$375.46	980496286	Electricity (04/23/26-05/25/26)-Parks
E 601-49400-3810		Electricity Expense	\$2,527.83	980496286	Electricity (04/23/26-05/25/26)-Wtr
E 602-49450-3810		Electricity Expense	\$508.63	980496286	Electricity (04/23/26-05/25/26)-Swr
			Total	\$4,842.44	
72134	06/30/26	CENTERPOINT ENERGY			
E 602-49450-3830		Natural Gas Expense	\$35.42	106679608-6	Gas Charges - (05/19/26-06/19/26) 25 Apple Glen
			Total	\$35.42	
72135	06/30/26	CITY VIEW PLUMBING & HEATING INC			
E 101-41942-4010		Building Maintenance & R	\$298.00	169343251	PW Plumbing Repairs; Floor Drain Leak
			Total	\$298.00	
72136	06/30/26	Erosion Products LLC			
E 101-45200-4015		Grounds Maintenance	\$212.50	INV-2026062	Hardin Park - Natural Single Net Straw Blanket
			Total	\$212.50	
72137	06/30/26	HENNEPIN COUNTY PROPERTY TAX			
E 385-47060-3060		County TIF Admin Fees	\$1,257.08	2026-72-01	TIF District Costs-TIF 1-6 DIST 1655
			Total	\$1,257.08	
72138	06/30/26	MADISON NATIONAL LIFE			
E 101-41500-1310		Employer Paid Health Insu	\$25.20	1780360	STD Insurance - July 2026
E 101-43050-1310		Employer Paid Health Insu	\$12.60	1780360	STD Insurance - July 2026
E 601-49400-1310		Employer Paid Health Insu	\$5.04	1780360	STD Insurance - July 2026
E 602-49450-1310		Employer Paid Health Insu	\$3.78	1780360	STD Insurance - July 2026
E 603-43150-1310		Employer Paid Health Insu	\$3.78	1780360	STD Insurance - July 2026
			Total	\$50.40	
72139	06/30/26	MEDIACOM			
E 101-41940-3275		Internet	\$514.99	90091308-06	CH Internet Services - July 2026
E 101-41942-3275		Internet	\$264.99	90091316-06	PW Internet Services - July 2026
			Total	\$779.98	



CITY OF LONG LAKE

***Check Detail Register©**
Checks 72104-72180

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
72140	06/30/26	Metro West Inspection Svcs Inc			
E 101-42400-3035		Bldg Inspection - Subcontr	\$559.55	5076	June 2026 Permits
		Total	\$559.55		
72141	06/30/26	CHARLIE MINER			
E 101-41110-3350		Conference/Meetings	\$591.30	062426	Expense Reimb-LMC Conference Lodging/Parking
		Total	\$591.30		
72142	06/30/26	Minnesota Equipment			
E 101-45200-4040		Equipment Maintenance/R	\$84.02	P80733	PW-Zero Turn Mower Repairs; Throttle Handle
		Total	\$84.02		
72143	06/30/26	ODP Business Solutions, LLC			
E 101-41500-2010		Office Supplies	\$54.29	47204057900	CH Office Supplies-Address Labels, Manela Folders
E 101-41940-3840		Custodial & Waste Remov	\$9.29	47204057900	CH Custodial Supplies-Tissues
E 101-41500-4145		Bottled Water Service	\$19.16	47204057900	CH Supplies-Cups for Water Cooler
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$6.76	47204057900	CH Supplies-Cups for Kitchen
E 101-41500-2010		Office Supplies	\$59.13	47204430000	CH Office Supplies-Sheet Protector
E 101-41940-3840		Custodial & Waste Remov	\$4.79	47204430000	CH Custodial Supplies-Cleaning Foam
E 101-41500-4450		Food & Beverage (Mtgs/Tr	\$27.87	47204430300	CH Supplies-Forks for Kitchen
E 101-41410-2100		Operating Supplies	\$119.89	47204430400	Election Supplies-Round Labels
E 101-41500-2010		Office Supplies	\$39.42	47204430500	CH Office Supplies-Business Cards
		Total	\$340.60		
72144	06/30/26	TIMESAVER OFF SITE			
E 101-41500-3000		Professional Services	\$219.50	32596	06/16/26 City Council Meeting/Work Session Minutes
		Total	\$219.50		
		10100	\$178,303.37		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$102,372.09
205 FIRE DEPARTMENT	\$6,862.50
385 TAX INCREMENT # 1-6	\$1,257.08
393 Debt Svc-2016A-Watertown/19513	\$793.00
394 Debt Svc-2017A GO Bond-CSAH112	\$3,858.75
420 PAVEMENT MGMT IMPROVEMENT FUND	\$1,650.00
430 FLEET CAPITAL FUND	\$2,500.00
601 WATER FUND	\$29,000.94
602 SANITARY SEWER FUND	\$22,426.30
603 SURFACE WATER MGMT FUND	\$684.42
604 RECYCLING FUND	\$6,491.04
700 BUILDING PERMIT ESCROWS	\$407.25
	\$178,303.37