



CITY OF LONG LAKE

*Check Summary Register©

Checks 72104-72180

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
72104	AMERICAN MAILING MACHINES	06/18/26	\$500.00 Postage/Folder Inserter Maint Agreements 08/12/26-08/11/27
72105	BIFFS, INC.	06/18/26	\$590.00 Biff Rental - Nelson Lakeside Park 5/13-6/9
72106	Bond Trust Services Corp	06/18/26	\$16,750.00 2016A BOND INT PMTS (8.36%)
72107	Bond Trust Services Corp	06/18/26	\$237.50 2016A BOND AGENT FEE
72108	CORE & MAIN LP	06/18/26	\$2,258.51 PW Utility Equipment-Utility Metered Magnetic
72109	DELTA DENTAL	06/18/26	\$312.37 Dental Insurance - July 2026
72110	ECM PUBLISHERS, INC.	06/18/26	\$288.00 Newspaper Ad-2026 Sewer Lining Project Bid
72111	EGAN	06/18/26	\$4,635.00 Replace Street Light Pole - Orchard Ln, Claim #AU847444
72112	FLOCK SAFETY	06/18/26	\$3,500.00 Annual License Plate Reader @ Wayzata Blvd/Old Long Lake
72113	HAWKINS INC	06/18/26	\$60.00 Water Chemicals - Chlorine Cylinder
72114	HENNEPIN CTY INFO. TECH. DEPT	06/18/26	\$89.94 PW Radio Fees-May 2026
72115	KLEIN UNDERGROUND, LLC	06/18/26	\$1,650.00 2025 PMP Repairs-Asphalt at 260 Lindawood
72116	MEDICA	06/18/26	\$4,433.32 MEDICAL INS - July 2026
72117	MILOW ELECTRIC, INC	06/18/26	\$6,986.00 Light Repairs at Holbrook Park Ballfield and Hockey Rink
72118	MN DEPARTMENT OF HEALTH	06/18/26	\$2,895.00 MDH Fees 2nd Quarter 2026
72119	Minnesota Equipment	06/18/26	\$2,500.00 PW-Snowblower for the Bobcat
72120	MN VALLEY TESTING LAB	06/18/26	\$59.96 Monthly Chlorine Report
72121	MN LIFE INSURANCE CO	06/18/26	\$20.50 LIFE INS - July 2026
72122	SUTTONS ADVANCED CLEANING SRV	06/18/26	\$290.00 CH Cleaning Services - June 2026
72123	SVEN	06/18/26	\$870.00 Well #1 CLZ INJECTOR
72124	TIMESAVER OFF SITE	06/18/26	\$261.00 06/02/26 City Council Work Session Meeting Minutes - 1 hr
72125	WASTE MANAGEMENT	06/18/26	\$6,491.04 Residential Recycling Services-June 2026
72126	XCEL ENERGY	06/18/26	\$2,023.09 Street Lights - Act #5156925594
72127	WSB & ASSOCIATES, INC	06/18/26	\$22,716.08 Lead Service Line; Updates, Meeting, IUP App, CCR Report, I
72128	CAPSTONE LLC	06/24/26	\$6,862.50 Fire Service Consulting; June 2026-Attend Board Mtg, Prepare
72129	CITY OF WAYZATA	06/24/26	\$29,209.00 Police Services - July 2026
72130	COLONIAL LIFE	06/24/26	\$101.27 Opl Adl Insurance - July 2026
72131	TWINS G TREE SERVICE	06/24/26	\$50,000.00 Tree Removal Service - 64 Trees along the Trails and 15 Tress
72132	WIDMER CONSTRUCTION LLC	06/24/26	\$2,442.50 Water Fountain Repairs - Hardin Park
72133	XCEL ENERGY	06/24/26	\$4,842.44 Electricity (04/23/26-05/25/26)-CH
72134	CENTERPOINT ENERGY	06/30/26	\$35.42 Gas Charges - (05/19/26-06/19/26) 25 Apple Glen
72135	CITY VIEW PLUMBING & HEATING I	06/30/26	\$298.00 PW Plumbing Repairs; Floor Drain Leak
72136	Erosion Products LLC	06/30/26	\$212.50 Hardin Park - Natural Single Net Straw Blanket
72137	HENNEPIN COUNTY PROPERTY TAX	06/30/26	\$1,257.08 TIF District Costs-TIF 1-6 DIST 1655
72138	MADISON NATIONAL LIFE	06/30/26	\$50.40 STD Insurance - July 2026
72139	MEDIACOM	06/30/26	\$779.98 CH Internet Services - July 2026
72140	Metro West Inspection Svcs Inc	06/30/26	\$559.55 June 2026 Permits
72141	CHARLIE MINER	06/30/26	\$591.30 Expense Reimb-LMC Conference Lodging/Parking
72142	Minnesota Equipment	06/30/26	\$84.02 PW-Zero Turn Mower Repairs; Throttle Handle
72143	ODP Business Solutions, LLC	06/30/26	\$340.60 CH Office Supplies-Business Cards
72144	TIMESAVER OFF SITE	06/30/26	\$219.50 06/16/26 City Council Meeting/Work Session Minutes
Total Checks			\$178,303.37



CITY OF LONG LAKE

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Name	Check Date	Check Amt
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
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		\$178,303.37