



CITY OF LONG LAKE

09/29/26 11:44 AM

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*Check Summary Register©

Checks 72268-72293

Name		Check Date	Check Amt	
10100 GENERAL FUND CASH				
72268	DELTA DENTAL	09/18/26	\$260.31	Dental Insurance - Oct 2026
72269	ECM PUBLISHERS, INC.	09/18/26	\$67.50	Public Hearing - 10/6 Proposed Assessments
72270	KD & CO. RECYCLING INC.	09/18/26	\$600.00	Clean Asphalt Dumping
72271	LANO EQUIPMENT OF LORETTO	09/18/26	\$301.56	PW Narrow Belt
72272	MEDICA	09/18/26	\$3,803.08	MEDICAL INS - Oct 2026
72273	MILOW ELECTRIC, INC	09/18/26	\$290.00	Electrical Repairs in the LMCC Rental Space
72274	MN VALLEY TESTING LAB	09/18/26	\$59.96	Monthly Chlorine Report
72275	MN LIFE INSURANCE CO	09/18/26	\$17.80	LIFE INS - Oct 2026
72276	SIR LINES-A-LOT	09/18/26	\$1,245.00	Parking Lot Striping; City Hall
72277	SIR LINES-A-LOT	09/18/26	\$4,131.70	Street Striping; Solid Lines and Crosswalks
72278	TIMESAVER OFF SITE	09/18/26	\$302.50	09/01/26 City Council Meeting/Work Session Minutes
72279	WSB & ASSOCIATES, INC	09/18/26	\$4,162.00	Lead Service Line; Updates
72280	ALBRECHT, ADAM & KERRI	09/29/26	\$77.13	Refund utility overpayment, Act 01-00000251-03-0
72281	CENTERPOINT ENERGY	09/29/26	\$22.94	Gas Charges - (08/19/26-09/18/26) 25 Apple Glen
72282	CITY OF WAYZATA	09/29/26	\$29,209.00	Police Services - Oct 2026
72283	COLONIAL LIFE	09/29/26	\$101.27	Opl Adl Insurance - Oct 2026
72284	KLEIN UNDERGROUND, LLC	09/29/26	\$2,419.00	Culvert/Driveway Repair - 249 Lakeview Ave
72285	LANO EQUIPMENT OF LORETTO	09/29/26	\$347.14	PW Equipment Parts and Weed Eater Head
72286	MACQUEEN	09/29/26	\$106.56	PW-Street Sweeper Dirt Shoe Runner
72287	MADISON NATIONAL LIFE	09/29/26	\$50.40	STD Insurance - Oct 2026
72288	MEDIACOM	09/29/26	\$68.41	FINAL PW Internet Services - (09/26/26-10/03/26)
72289	MIDCO BUSINESS	09/29/26	\$372.30	CH Internet Services - 09/17/26-10/16/26
72290	MILOW ELECTRIC, INC	09/29/26	\$265.18	Electrical Repairs on City Hall ADA Doors
72291	ODP Business Solutions, LLC	09/29/26	\$246.62	CH Custodial Supplies; TP, Tissue, Plates, Cups, Etc
72292	Performance Petroleum	09/29/26	\$996.51	Purus 1/55 Gal Diesel Fuel
72293	XCEL ENERGY	09/29/26	\$318.30	Steet Lights - 1070 W Wayzata Blvd
Total Checks			\$49,842.17	

10100 GENERAL FUND CASH

101 GENERAL FUND	\$43,002.00
601 WATER FUND	\$2,145.35
602 SANITARY SEWER FUND	\$1,974.35
603 SURFACE WATER MGMT FUND	\$1,448.22
700 BUILDING PERMIT ESCROWS	\$1,272.25
	\$49,842.17