

LONG LAKE, MN

**\*Check Summary Register©**

Checks 71911-71939

Name	Check Date	Check Amt	
<b>10100 GENERAL FUND CASH</b>			
71911	Advanced Imaging Solutions	03/06/26	\$77.00 Copier Contract Maint - March 2026
71912	AMERICAN MAILING MACHINES	03/06/26	\$554.69 Postage Machine Ink (x2)
71913	CARSON, CLELLAND & SCHREDER	03/06/26	\$2,895.00 Feb Legal Fees; Cell Tower Lease Terms, Employee Handboo
71914	CENTERPOINT ENERGY	03/06/26	\$26.39 Gas Charges - 25 Apple Glen
71915	CITY OF LONG LAKE	03/06/26	\$368.99 Feb 2026 Utility Bill-450 Virginia
71916	CITY OF WAYZATA	03/06/26	\$29,209.00 Police Services - March 2026
71917	DELTA DENTAL	03/06/26	\$156.19 Dental Insurance - Feb 2026
71918	ECM PUBLISHERS, INC.	03/06/26	\$857.45 Newspaper Ad-Job Positngs - PW Maint Worker 2/26/26
71919	GOPHER STATE ONE CALL	03/06/26	\$10.80 Feb 2026 Locates
71920	HENNEPIN CTY INFO. TECH. DEPT	03/06/26	\$89.94 PW Radio Fees-Jan 2026
71921	Metro West Inspection Svcs Inc	03/06/26	\$3,278.81 Feb 2026 Permits
71922	METROPOLITAN COUNCIL	03/06/26	\$36,218.83 Waste Water Services - April 2026
71923	Premium Waters, Inc.	03/06/26	\$4.38 Bottled Water - March 2026
71924	SUMMIT FIRE PROTECTION, CO	03/06/26	\$464.00 CH Fire Extinguisher Inspection/Service
71925	TIMESAVER OFF SITE	03/06/26	\$178.00 02/17/26 City Council Meeting Minutes - 1 hr
71926	VALLEY-RICH CO. INC	03/06/26	\$22,775.71 Watermain Break-1575-E West Wayzata Blvd
71927	WRIGHT-HENNEPIN SECURITY	03/06/26	\$125.80 March 2026 Security - 450 Virginia Ave
71928	XCEL ENERGY	03/06/26	\$334.10 Steet Lights - 2129 W Wayzata Blvd
71929	CENTERPOINT ENERGY	03/12/26	\$4,094.26 Gas Charges - (01/22/26-02/19/26) 450 Virginia Ave
71930	FIRSTNET (AT&T)	03/12/26	\$129.69 PW WIRELESS SERVICES (01/26/26-02/25/26)
71931	MID-AMERICAN RESEACH CHEMICAL	03/12/26	\$621.25 PW Marking Paint for Locates
71932	Minnesota Equipment	03/12/26	\$202.80 PW Chevy Light Bar
71933	SUTTONS ADVANCED CLEANING SRV	03/12/26	\$290.00 CH Cleaning Services - March 2026
71934	TOLL GAS & WELDING SUPPLY	03/12/26	\$154.69 PW Shop Supplies-Compressed Gas Cylinder Caps
71935	VIA ACTUARIAL SOLUTIONS	03/12/26	\$2,500.00 2024/2025 Fire Relief GASB 67/68 Report
71936	WASTE MANAGEMENT	03/12/26	\$6,491.04 Residential Recycling Services-March 2026
71937	Westside Wholesale Tire	03/12/26	\$2,584.22 PW-F550 Tire Replacement
71938	XCEL ENERGY	03/12/26	\$1,998.96 Street Lights - Act #5156925594 (02/03/26-03/02/265)
71939	XCEL ENERGY	03/12/26	\$5,042.81 Electricity (01/25/26-02/25/26)-Parks
		<b>Total Checks</b>	<b>\$121,734.80</b>

**10100 GENERAL FUND CASH**

101 GENERAL FUND	\$50,356.32
205 FIRE DEPARTMENT	\$2,513.51
601 WATER FUND	\$25,922.33
602 SANITARY SEWER FUND	\$36,435.98
603 SURFACE WATER MGMT FUND	\$15.62
604 RECYCLING FUND	\$6,491.04
	<b>\$121,734.80</b>