

LONG LAKE, MN

***Check Summary Register©**

Checks 72057-72099

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
72057	BIFFS, INC.	05/19/26	\$590.00 Biff Rental - Hardin Park 4/15-5/12
72058	CITY OF WAYZATA	05/19/26	\$29,209.00 Police Services - June 2026
72059	FIRSTNET (AT&T)	05/19/26	\$39.51 PW WIRELESS SERVICES (03/26/26-04/07/26)
72060	MEDICA	05/19/26	\$4,540.12 MEDICAL INS - June 2026
72061	MN LIFE INSURANCE CO	05/19/26	\$20.50 LIFE INS - June 2026
72062	TIMESAVER OFF SITE	05/19/26	\$261.00 05/05/26 City Council Meeting Minutes - 2 hr
72063	WASTE MANAGEMENT	05/19/26	\$6,491.04 Residential Recycling Services-May 2026
72064	XCEL ENERGY	05/19/26	\$2,054.03 Street Lights - Act #5156925594
72065	XCEL ENERGY	05/19/26	\$4,505.17 Electricity (03/25/26-04/23/26)-PW
72066	COLONIAL LIFE	05/27/26	\$101.27 Opl Adl Insurance - June 2026
72067	EGAN	05/27/26	\$13,780.00 Replace Street Light Pole - Lake St & Wayzata Blvd, Claim #0
72068	FP MAILING SOLUTIONS	05/27/26	\$171.00 Postage Machine Service - 05/12/26-08/11/26
72069	GREGOR FARM & GREENHOUSE, INC	05/27/26	\$3,080.00 23" Hanging Baskets-Wayzata Blvd (x32)
72070	MADISON NATIONAL LIFE	05/27/26	\$58.80 STD Insurance - June 2026
72071	Minnesota Equipment	05/27/26	\$265.96 PW-Mower Blades
72072	MN VALLEY TESTING LAB	05/27/26	\$59.96 Monthly Chlorine Report
72073	NORTHLAND FENCE	05/27/26	\$7,011.76 5' Chain Fence for Dexter Dog Park (50% Down Pmt)
72074	ODP Business Solutions, LLC	05/27/26	\$399.76 CH Office Supplies-Paper, Labels, Envelopes, Etc
72075	Westside Wholesale Tire	05/27/26	\$98.00 PW Mower Trailer Tire Repairs
72076	XCEL ENERGY	05/27/26	\$232.35 Steet Lights - 2129 W Wayzata Blvd
		Total Checks	\$72,969.23

10100 GENERAL FUND CASH

101 GENERAL FUND	\$55,620.58
210 PARK DEDICATION FUND	\$7,011.76
601 WATER FUND	\$2,741.38
602 SANITARY SEWER FUND	\$785.17
603 SURFACE WATER MGMT FUND	\$319.30
604 RECYCLING FUND	\$6,491.04
	\$72,969.23