



LONG LAKE, MN

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\*Check Summary Register©

Checks 70564-70600

Name	Check Date	Check Amt	
<b>10100 GENERAL FUND CASH</b>			
70564	ACROSS THE STREET PRODUC	7/18/2024	\$412.46 Renew Blue Card Instructor Membership (Pror
70565	BIFFS, INC.	7/18/2024	\$530.00 Biff Rental-Holbrook Park
70566	EHLERS AND ASSOCIATES	7/18/2024	\$1,005.00 Continuing Disclosure Fee - 2024
70567	HAWKINS INC	7/18/2024	\$40.00 Water Chemicals - Chlorine Cylinder
70568	HIGH ROAD HEATING & COOLIN	7/18/2024	\$10,950.81 PW AC/Furnace Replacement
70569	LARKIN HOFFMAN	7/18/2024	\$11,957.00 FD CONTRACT DISPUTE W/ORONO - June 2
70570	JUDY MAHOWALD	7/18/2024	\$36.96 Refund Utility Overpayment, Act 01-000000021
70571	MN VALLEY TESTING LAB	7/18/2024	\$48.50 Monthly Chlorine Report
70572	MN LIFE INSURANCE CO	7/18/2024	\$30.20 LIFE INS - Aug 2024
70573	SHERWIN-WILLIAMS	7/18/2024	\$31.09 PW-Paint for Hydrants
70574	SUTTONS ADVANCED CLEANIN	7/18/2024	\$1,152.50 FD1 Cleaning Services - July 2024
70575	UnitedHealthcare	7/18/2024	\$4,939.16 MEDICAL INS - Aug 2024
70576	Xcel Energy	7/18/2024	\$5,906.82 Electricity 05/23/24-06/24/24 - CH
70577	75 INGLEWOOD LLC	7/30/2024	\$45.54 Refund Utility Overpayment, Act 01-000000230
70578	CENTERPOINT ENERGY	7/30/2024	\$25.04 Gas Charges - 25 Apple Glen Rd (6/20/24-7/19
70579	CITY OF WAYZATA	7/30/2024	\$27,673.00 Police Services - August 2024
70580	COLONIAL LIFE	7/30/2024	\$13.06 AD Insurance - Aug 2024
70581	DELTA DENTAL	7/30/2024	\$459.37 Dental Insurance - Aug 2024
70582	SEAN DIERCKS	7/30/2024	\$39.96 PW-Mulch for Vet Memorial (Purchased on Per
70583	ECM PUBLISHERS, INC.	7/30/2024	\$76.51 Public Notice - Election; Affidavits of Candidac
70584	FIRST NAT'L BANK OF ST PETER	7/30/2024	\$30,418.00 TIF PMT #1-6
70585	HAWKINS INC	7/30/2024	\$2,476.69 Water Chemicals - 135 Gal
70586	KELLYS TOWING LLC	7/30/2024	\$363.55 FD-TOWING CHIEFS C-1
70587	Kirvida Fire, Inc.	7/30/2024	\$392.48 FD2 Tanker #12 - Sterling; Batteries
70588	MADISON NATIONAL LIFE	7/30/2024	\$147.60 STD Insurance - Aug 2024
70589	MARTIN MARIETTA MATERIALS	7/30/2024	\$2,557.93 PW-MV4 Wear Rec Asphalt
70590	MEDIACOM	7/30/2024	\$400.00 Internet Services - (07/26/23-08/25/24)
70591	MIDWEST MACHINERY CO	7/30/2024	\$2,920.98 PW-John Deere Mower Repairs (Replaced cyli
70592	MN FIRE SERVICE CERT BOARD	7/30/2024	\$126.00 Firefighter I Cert Exam-A Gregg
70593	OLSEN CHAIN & CABLE	7/30/2024	\$484.61 Annual Hoist Inspection
70594	P3 Specialized Performance	7/30/2024	\$80.10 Refund Escrow-2465 W Wayzata Blvd
70595	RAILROAD MGMT CO III, LLC	7/30/2024	\$379.14 License Fees - Sewer Pipeline Crossing
70596	SUMMIT FIRE PROTECTION, CO	7/30/2024	\$1,568.37 FD1 Fire Extinguisher Inspection/Service
70597	TRIMBLE	7/30/2024	\$206.50 FD Dashcam Basic Bundle (Pmt 11 of 36)
70598	WASTE MANAGEMENT	7/30/2024	\$450.61 FD2 Trash Services-July 2024
70599	Westside Wholesale Tire	7/30/2024	\$4,286.76 FD1 Tanker #11 - Tires
70600	Xcel Energy	7/30/2024	\$273.17 Street Lights - 2129 W Wayzata Blvd
<b>Total Checks</b>			<b>\$112,905.47</b>