



\*Check Summary Register©

Checks 70153-70206

Name	Check Date	Check Amt	
<b>10100 GENERAL FUND CASH</b>			
70153	CITY OF WAYZATA	1/12/2024	\$1,390.07 Prisoner Charges - June-Oct 2023
70154	Advanced Imaging Solutions	1/19/2024	\$117.31 Copier Contract Maint - Jan 2024
70155	ASPEN MILLS	1/19/2024	\$148.50 FD1 Uniforms - Leather Name Tags
70156	HAWKINS INC	1/19/2024	\$40.00 Water Chemicals - Chlorine Cylinder
70157	HIGH ROAD HEATING & COOLIN	1/19/2024	\$708.29 PW Furnace Repairs-Replaced Motor
70158	Kirvida Fire, Inc.	1/19/2024	\$6,759.93 FD1 Rescue #12 - Sterling; Oil Change/Filters
70159	LVC Companies	1/19/2024	\$205.00 Annual Fire Extg Service
70160	MN FIRE SERVICE CERT BOARD	1/19/2024	\$472.50 FirefighterII ReCert-Bullemer, Cotton, Frank, G
70161	MN VALLEY TESTING LAB	1/19/2024	\$48.50 Monthly Chlorine Report
70162	ODP Business Solutions, LLC	1/19/2024	\$295.92 PW Office Supplies - Deskpads, Pen, Sharpie
70163	MN LIFE INSURANCE CO	1/19/2024	\$15.00 LIFE INS - Feb 2023
70164	SENSAPHONE	1/19/2024	\$299.40 Well House 1 Monitoring - 2022 Annual Subscri
70165	SUMMIT FIRE PROTECTION, CO	1/19/2024	\$432.00 CH-Annual Sprinkler Inspections
70166	SUTTONS ADVANCED CLEANIN	1/19/2024	\$1,293.33 FD1 Cleaning Services - Jan 2024
70167	TIMESAVER OFF SITE	1/19/2024	\$325.00 01/02 City Council+ Worksession Mtg Minutes
70168	UnitedHealthcare	1/19/2024	\$3,260.37 MEDICAL INS - Feb 2024
70169	WASTE MANAGEMENT- of WIMN	1/19/2024	\$3,991.85 Recycling Services - Jan 2024
70170	BLUE LAGOON MARINE	1/24/2024	\$673.84 FD Boat Maint - Winterize
70171	CONWAY SHIELDS	1/24/2024	\$67.30 FD Helmet 6" Shield
70172	EHLERS AND ASSOCIATES	1/24/2024	\$450.00 Virginia Ave Redevelopment Costs-Dec
70173	LARKIN HOFFMAN	1/24/2024	\$12,928.00 FD CONTRACT DISPUTE W/ORONO - Dec 2
70174	MN DNR ECO- WATERS	1/24/2024	\$898.45 2023 Annual Water Use Fee
70175	PRISTINE LIGHTING	1/24/2024	\$1,100.00 Decorating Downtown City Poles-2023
70176	Telemetry and Process Controls	1/24/2024	\$4,161.64 Troubleshoot & Reprogram Well2 Start Relays
70177	TRIMBLE	1/24/2024	\$214.50 FD Dashcam Basic Bundle (Pmt 4 of 36)
70178	Xcel Energy	1/24/2024	\$6,279.76 Electricity 11/21/23-12/25/23 - FD1
70179	Xcel Energy	1/24/2024	\$1,832.87 Street Lights - Act #5156925594
70180	CITY OF WAYZATA	1/24/2024	\$27,673.00 Police Services - Feb 2023
70181	COLONIAL LIFE	1/24/2024	\$13.06 AD Insurance - Feb 2024
70182	DELTA DENTAL	1/24/2024	\$142.67 Dental Insurance - Feb 2024
70183	DVS RENEWAL	1/24/2024	\$20.25 2024 Lic Tab Renewal - Plate #186681
70184	ECM PUBLISHERS, INC.	1/24/2024	\$293.33 2/13 PH Zoning Ordinances Amendment
70185	EMPIRE DOOR & GLASS	1/24/2024	\$29,727.43 Down Payment-Replace 12 Windows at Public
70186	HENNEPIN COUNTY TREASURE	1/24/2024	\$1,558.99 TIF District 1655 (1-6) Costs
70187	LMCC-LAKE MINNETONKA COM	1/24/2024	\$225.00 Setup Live Streaming in City Hall
70188	League of MN Cities Ins Trust	1/24/2024	\$49,906.00 2024 Property/Casualty Insurance - Auto Fire
70189	MADISON NATIONAL LIFE	1/24/2024	\$82.00 STD Insurance - Feb 2024
70190	MEDIACOM	1/24/2024	\$400.00 PW Internet Services - (01/26/23-02/25/24)
70191	Metro West Inspection Svcs Inc	1/24/2024	\$55,183.14 Jan 2024 Permits
70192	MN DEPT OF PUBLIC SAFETY-E	1/24/2024	\$200.00 HazardoHazardous Materials Fee - Facility ID #
70193	MN State Fire Chiefs Assn.	1/24/2024	\$250.00 2024 FOTOS Conference - M. Heiland
70194	Performance Petroleum	1/24/2024	\$81.14 Purus MV32HYD 1/5 pail
70195	PERMATOP	1/24/2024	\$450.00 FD-Repair 2 Fire Truck Tarps
70196	SAFETY VEHICLE SOLUTIONS	1/24/2024	\$123.00 Ipad mount/case for PW meter reader Ipad
70197	SUMMIT FIRE PROTECTION, CO	1/24/2024	\$864.00 FD1-Annual Sprinkler Inspections
70198	ACROSS THE STREET PRODUC	1/31/2024	\$4,500.00 Certified Blue Card Instrutor Train the Trainer
70199	CENTERPOINT ENERGY	1/31/2024	\$25.18 Gas Charges - 25 Apple Glen Rd (12/18/23-1/1
70200	FASTSIGNS	1/31/2024	\$144.66 FD Helmet Tags/Board Plates
70201	Gear West	1/31/2024	\$100.00 REFUND Special Event Permit-Fat Bike Ride
70202	JEFFERSON FIRE & SAFETY INC	1/31/2024	\$401.02 FD Streamlight Vantage helmet lights
70203	ROLF ERICKSON	1/31/2024	\$3,104.70 Assessor Fees - Feb 2024
70204	TRIMBLE	1/31/2024	\$206.50 FD Dashcam Basic Bundle (Pmt 5 of 36)
70205	VALLEY-RICH CO. INC	1/31/2024	\$5,757.00 Watermain Break-80 Valleyview
70206	Xcel Energy	1/31/2024	\$447.49 Street Lights - 2129 W Wayzata Blvd



# LONG LAKE, MN

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Name	Check Date	Check Amt
<b>Total Checks</b>		<b>\$230,288.89</b>