

***Check Detail Register©**

Checks 71940-71963

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
71940	03/23/26	ABDO LLP			
E 101-41500-3010		Audit/Accounting Services	\$8,045.70	520525	2025 YE Audit Progress Bill
		Total	\$8,045.70		
71941	03/23/26	CENTRAL HYDRAULICS			
E 101-43000-4040		Equipment Maintenance/R	\$215.73	00667465	PW Plow Truck Repairs; Coupler, Nipple
E 101-43000-4040		Equipment Maintenance/R	\$601.20	00667545	PW Plow Truck Repairs; Coupler, Nipple
		Total	\$816.93		
71942	03/23/26	CITY OF WAYZATA			
E 101-42110-3130		Subcontracted Police Svc	\$29,209.00	032326	Police Services - April 2026
		Total	\$29,209.00		
71943	03/23/26	DELTA DENTAL			
E 101-41500-1310		Employer Paid Health Ins	\$78.10	RIS00069418	Dental Insurance - April 2026
E 101-43050-1310		Employer Paid Health Ins	\$52.06	RIS00069418	Dental Insurance - April 2026
E 601-49400-1310		Employer Paid Health Ins	\$20.82	RIS00069418	Dental Insurance - April 2026
E 602-49450-1310		Employer Paid Health Ins	\$15.62	RIS00069418	Dental Insurance - April 2026
E 603-43150-1310		Employer Paid Health Ins	\$15.62	RIS00069418	Dental Insurance - April 2026
G 101-21706		FlexPlan - Ins Prem	\$26.03	RIS00069418	Dental Insurance - April 2026
		Total	\$208.25		
71944	03/23/26	HAWKINS INC			
E 601-49400-2160		Chemicals and Chem Pro	\$60.00	7360525	Water Chemicals - Chlorine Cylinder
		Total	\$60.00		
71945	03/23/26	League of MN Cities Ins Trust			
E 101-43050-3610		General Liability Insurance	\$463.00	40007107-03	2026 Property/Casualty Insurance-PW Auto Liability
		Total	\$463.00		
71946	03/23/26	LONG LAKE FIRE RELIEF ASSOC.			
R 205-33420		Fire Relief Assoc 2% Stat	\$1,000.00	16002G001	2026 Fire State Aid (Passthrough)
		Total	\$1,000.00		
71947	03/23/26	MADISON NATIONAL LIFE			
E 101-41500-1310		Employer Paid Health Ins	\$16.80	1760810	STD Insurance - April 2026
E 101-43050-1310		Employer Paid Health Ins	\$12.60	1760810	STD Insurance - April 2026
E 601-49400-1310		Employer Paid Health Ins	\$5.04	1760810	STD Insurance - April 2026
E 602-49450-1310		Employer Paid Health Ins	\$3.78	1760810	STD Insurance - April 2026
E 603-43150-1310		Employer Paid Health Ins	\$3.78	1760810	STD Insurance - April 2026
		Total	\$42.00		
71948	03/23/26	MEDICA			
E 101-41500-1310		Employer Paid Health Ins	\$1,140.48	88510628683	MEDICAL INS - April 2026
E 101-43050-1310		Employer Paid Health Ins	\$449.54	88510628683	MEDICAL INS - April 2026
E 601-49400-1310		Employer Paid Health Ins	\$179.82	88510628683	MEDICAL INS - April 2026
E 602-49450-1310		Employer Paid Health Ins	\$134.87	88510628683	MEDICAL INS - April 2026
E 603-43150-1310		Employer Paid Health Ins	\$134.87	88510628683	MEDICAL INS - April 2026
G 101-21706		FlexPlan - Ins Prem	\$402.87	88510628683	MEDICAL INS - April 2026

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Total			\$2,442.45		
71949	03/23/26	MIDWEST MACHINERY CO			
E 101-43000-4040		Equipment Maintenance/R	\$3,125.27	032026	PW-John Deere Zero Turn Mower Repairs; Replace Engine
Total			\$3,125.27		
71950	03/23/26	MN VALLEY TESTING LAB			
E 601-49400-3825		Water Testing/Reporting E	\$59.96	1348011	Monthly Chlorine Report
Total			\$59.96		
71951	03/23/26	Performance Petroleum			
E 601-49400-3831		Generator Fuel Expense	\$453.75	E159868	PW-Generator Fuel
Total			\$453.75		
71952	03/23/26	MN LIFE INSURANCE CO			
E 101-41500-1310		Employer Paid Health Ins	\$5.40	60720030	LIFE INS - April 2026
E 101-43050-1310		Employer Paid Health Ins	\$4.04	60720030	LIFE INS - April 2026
E 601-49400-1310		Employer Paid Health Ins	\$1.62	60720030	LIFE INS - April 2026
E 602-49450-1310		Employer Paid Health Ins	\$1.22	60720030	LIFE INS - April 2026
E 603-43150-1310		Employer Paid Health Ins	\$1.22	60720030	LIFE INS - April 2026
G 101-21710		Other Deductions	\$1.60	60720030	LIFE INS - April 2026
Total			\$15.10		
71953	03/23/26	TIMESAVER OFF SITE			
E 101-41500-3000		Professional Services	\$344.00	32012	03/03/26 City Council Meeting Minutes - 2.75 hr
Total			\$344.00		
71954	03/23/26	WSB & ASSOCIATES, INC			
E 601-49400-3030		Engineering Fees	\$38.75	R-031349-00	Lead Service Line; PPL Application LSL
E 101-41910-3030		Engineering Fees	\$958.50	R-031349-00	General Engineering; Martha Lane Erosion Control, Street & I/I Project Mtg, Boring/Coring Report
E 101-43100-3030		Engineering Fees	\$173.00	R-031349-00	PMP 2026; Council Memo Prep
E 101-41910-3032		General Planning	\$90.50	R-031579-00	General Planning; Bucks Patio
Total			\$1,260.75		
71955	03/25/26	TN DIESEL LLC			
E 101-43000-4040		Equipment Maintenance/R	\$456.63	032526	PW: Plow Truck Repairs
Total			\$456.63		
71956	03/31/26	CENTERPOINT ENERGY			
E 602-49450-3830		Natural Gas Expense	\$23.36	106679608-0	Gas Charges - 25 Apple Glen
Total			\$23.36		
71957	03/31/26	CITY OF LONG LAKE			
E 101-41940-3820		City Utilities (Wtr,Swr,Stor	\$76.55	040126	March 2026 Utility Bill-450 Virginia Ave
E 101-41942-3820		City Utilities (Wtr,Swr,Stor	\$191.95	040126	March 2026 Utility Bill-2145 Daniels St
E 601-49400-3820		City Utilities (Wtr,Swr,Stor	\$45.42	040126	March 2026 Utility Bill-1964 Orchard Ln
E 101-45200-3820		City Utilities (Wtr,Swr,Stor	\$67.70	040126	March 2026 Utility Bill-350 Harrington
Total			\$381.62		

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71958	03/31/26	COLONIAL LIFE			
G 101-21710		Other Deductions	\$101.27	43698310401	Opl Adl Insurance - April 2026
		Total	\$101.27		
71959	03/31/26	CRYSTAL CLEAN LLC			
E 101-41942-3840		Custodial & Waste Remov	\$221.35	19860596	PW-Used Oil Pickup Fee
		Total	\$221.35		
71960	03/31/26	Hennepin County Elections			
E 101-41410-4040		Equipment Maintenance/R	\$656.89	25LLK	2026 Election Machine Rent
		Total	\$656.89		
71961	03/31/26	MEDIACOM			
E 101-41942-3275		Internet	\$165.00	590091316-3	PW Internet Services - April 2026
E 101-41942-3275		Internet	\$175.57	590091316-3	PW Internet Services - Jan 2026 (Original Ck lost in mail)
		Total	\$340.57		
71962	03/31/26	MEDIACOM			
E 101-41940-3275		Internet	\$265.00	590091308-3	CH Internet Services - April 2026
E 101-41940-3275		Internet	\$275.57	590091308-3	CH Internet Services - Jan 2026 (Original Ck lost in mail)
		Total	\$540.57		
71963	03/31/26	VARNER MOBILE SERVICES LLC			
E 101-43000-4040		Equipment Maintenance/R	\$435.18	11164	DOT Vehicle Inspection/Repairs; 2000 Sterling
E 101-43000-4040		Equipment Maintenance/R	\$273.61	11165	DOT Vehicle Inspection/Repairs; 2016 Freightliner
		Total	\$708.79		
		10100	\$50,977.21		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$48,777.69
205 FIRE DEPARTMENT	\$1,000.00
601 WATER FUND	\$865.18
602 SANITARY SEWER FUND	\$178.85
603 SURFACE WATER MGMT FUND	\$155.49
	<u>\$50,977.21</u>