



***Check Detail Register©**
Checks 71603-71628

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
71603	10/22/25	BAGS BY EMMA			
E 205-42281-2150		Shop Supplies	\$100.00	101025	Large US Flag Canvas Bag
		Total	\$100.00		
71604	10/22/25	CHARLIES AUTO BODY			
E 205-42280-4045		Insurance Claim Expense	\$4,227.28	102125	FD Graphic Repairs-C2 Accident Repairs (Insurance Claim)
		Total	\$4,227.28		
71605	10/22/25	CITY OF WAYZATA			
E 101-42110-3130		Subcontracted Police Svc	\$28,497.00	102025	Police Services - Nov 2025
		Total	\$28,497.00		
71606	10/22/25	DELTA DENTAL			
E 101-41500-1310		Employer Paid Health	\$78.09	RIS00006669	Dental Insurance - Nov 2025
E 101-43050-1310		Employer Paid Health	\$78.09	RIS00006669	Dental Insurance - Nov 2025
E 601-49400-1310		Employer Paid Health	\$31.24	RIS00006669	Dental Insurance - Nov 2025
E 602-49450-1310		Employer Paid Health	\$23.43	RIS00006669	Dental Insurance - Nov 2025
E 603-43150-1310		Employer Paid Health	\$23.43	RIS00006669	Dental Insurance - Nov 2025
G 101-21706		FlexPlan - Ins Prem	\$26.03	RIS00006669	Dental Insurance - Nov 2025
		Total	\$260.31		
71607	10/22/25	EHLERS AND ASSOCIATES			
E 385-47060-3000		Professional Srvs	\$2,176.25	103465	TIF 1-6 Administration- TIF 1-6 Calculations and Review
		Total	\$2,176.25		
71608	10/22/25	HAWKINS INC			
E 601-49400-2160		Chemicals and Chem Pro	\$60.00	7225814	Water Chemicals - Chlorine Cylinder
		Total	\$60.00		
71609	10/22/25	iWorQ Systems, Inc.			
E 101-41500-3090		Software Support	\$3,000.00	214014	iWorq Systems Internet Software Setup Costs
		Total	\$3,000.00		
71610	10/22/25	PRIME PROJECT MGMT INC			
G 700-29334		905 W Wayzata(Prime Pr	\$253.50	102225	Refund Escrow for 905 W Wayzata Blvd
		Total	\$253.50		
71611	10/22/25	READY WATT ELECTRIC			
E 101-45200-4040		Equip Maint & Repairs	\$966.00	2218244	Willow Dr Siren Repairs
		Total	\$966.00		
71612	10/22/25	MN LIFE INSURANCE CO			
E 101-41500-1310		Employer Paid Health	\$5.40	102125	LIFE INS - Nov 2025
E 205-42280-1310		Employer Paid Health	\$2.70	102125	LIFE INS - Nov 2025
E 101-43050-1310		Employer Paid Health	\$4.04	102125	LIFE INS - Nov 2025
E 601-49400-1310		Employer Paid Health	\$1.62	102125	LIFE INS - Nov 2025
E 602-49450-1310		Employer Paid Health	\$1.22	102125	LIFE INS - Nov 2025
E 603-43150-1310		Employer Paid Health	\$1.22	102125	LIFE INS - Nov 2025
G 101-21710		Other Deductions	\$1.60	102125	LIFE INS - Nov 2025



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Total			\$17.80		
71613	10/22/25	WSB & ASSOCIATES, INC			
E 101-41910-3030		Engineering Fees	\$58.50	R-026729-00	General Engineering; Project Mgmt
E 101-41910-3030		Engineering Fees	\$450.00	R-026729-00	905 W Wayzata Blvd; Erosion Inspections 09/2 & 09/22
E 101-41910-3032		General Planning	\$87.00	R-026729-00	General Planning; Rental Prop Questions, State Lic Residential Facility Email
Total			\$595.50		
71614	10/22/25	ZIEGLER INC			
E 601-49400-3000		Professional Svcs	\$1,318.13	SI000710701	Well House #1- Generator Inspection, Change Oil & Filters
E 601-49400-3000		Professional Svcs	(\$1,318.13)	SI000710701	Well House #1- Generator Inspection, Change Oil & Filters
E 601-49400-2270		Utility Maint Supplies	\$1,318.13	SI000710701	Well House #1- Generator Inspection, Change Oil & Filters
Total			\$1,318.13		
71615	10/28/25	4 SEASONS TREE CARE INC			
E 101-43100-2255		Tree Removal	\$3,500.00	EF	Tree Removal - 20 Apple Glen Rd (50/50 cost split with owner)
Total			\$3,500.00		
71616	10/28/25	ALL AROUND PROPERTY PRES			
E 101-41940-4010		Bldg Maint & Repairs	\$6,000.00		CH Roof Soffit & Fascis Replacement (Aprvd 10/21/25) Pmt 1 of 2
E 101-41940-4010		Bldg Maint & Repairs	\$13,650.00	102325	CH Roof Replacement (Aprvd 10/21/25) Pmt 1 of 2
E 101-41940-4010		Bldg Maint & Repairs	\$4,500.00	102325	CH Side Wrap Trim Wrap
Total			\$24,150.00		
71617	10/28/25	COLONIAL LIFE			
G 101-21710		Other Deductions	\$101.27	43698311101	Opl Adl Insurance - Nov 2025
Total			\$101.27		
71618	10/28/25	CORPORATE MECHANICAL INC			
E 601-49400-4010		Bldg Maint & Repairs	\$230.00	W88579	Well House #1 RPZ Annual Test
E 101-41940-4010		Bldg Maint & Repairs	\$230.00	W88587	City Hall RPZ Annual Test
Total			\$460.00		
71619	10/28/25	DELANO RENTAL			
E 101-43100-2255		Tree Removal	\$404.06	54681	Wood Chipper for Dead Ash Trees in ROW
Total			\$404.06		
71620	10/28/25	FIRE SAFETY USA, INC.			
E 205-42281-4035		Heavy Truck Maint & Rep	\$287.39	205412	FD Rescue 11 Equipment-SCBA Brackets, Irons Shoulder Strap, etc
E 205-42281-4035		Heavy Truck Maint & Rep	\$545.70	205702	FD Rescue 11 Equipment-Extinguisher Can Harnessm Axe Hanger Kit, Water Fire Extinguisher
E 205-42281-4035		Heavy Truck Maint & Rep	\$110.90	205996	FD Rescue 11 Equipment-Leatherhead Pick Axe
E 205-42281-4035		Heavy Truck Maint & Rep	\$411.84	206062	FD Rescue 11 Equipment-EZ Can Bracket, Adapters, Etc
E 205-42281-4035		Heavy Truck Maint & Rep	\$1,311.64	206346	FD Elbow Adaptors for E11, E21, E22



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Total			\$2,667.47		
71621	10/28/25	LANO EQUIPMENT OF LORETTO			
E 101-43000-2210		Equipment Parts	\$418.46	03-1193991	PW-Glass Door/Seal
Total			\$418.46		
71622	10/28/25	LARKIN HOFFMAN			
E 101-42110-3120		Legal Fees - Civil	\$441.00	865237	FD CONTRACT DISPUTE W/ORONO - Sept 2025
Total			\$441.00		
71623	10/28/25	MACQUEEN			
E 205-42281-4035		Heavy Truck Maint & Rep	\$542.30	P56842	FD Equipment - E21 Charger
Total			\$542.30		
71624	10/28/25	MADISON NATIONAL LIFE			
E 101-41500-1310		Employer Paid Health	\$32.80	1728072	STD Insurance - Nov 2025
E 205-42280-1310		Employer Paid Health	\$16.40	1728072	STD Insurance - Nov 2025
E 101-43050-1310		Employer Paid Health	\$32.80	1728072	STD Insurance - Nov 2025
E 601-49400-1310		Employer Paid Health	\$13.12	1728072	STD Insurance - Nov 2025
E 602-49450-1310		Employer Paid Health	\$9.84	1728072	STD Insurance - Nov 2025
E 603-43150-1310		Employer Paid Health	\$9.84	1728072	STD Insurance - Nov 2025
Total			\$114.80		
71625	10/28/25	MN FIRE SERVICE CERT BOARD			
E 205-42281-2080		Training and Education	\$158.50	14843	Fire Apparatus Operator Cert Exam-M. Neubauer
Total			\$158.50		
71626	10/28/25	Platform Science			
E 205-42281-3225		Truck Communication Ser	\$206.50	30089268824	FD Dashcam Basic Bundle (Pmt 26 of 36)
Total			\$206.50		
71627	10/28/25	SUMMIT FIRE PROTECTION, CO			
E 205-42282-4010		Bldg Maint & Repairs	\$798.02	3602714	FD1 Fire Sprinkler Inspection/Service
Total			\$798.02		
71628	10/28/25	XCEL ENERGY			
E 101-43100-3815		Street Lighting Maint/Elect	\$31.92	949698491	Steet Lights - 1070 W Wayzata Blvd
Total			\$31.92		
10100			\$75,466.07		



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Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$62,594.06
205 FIRE DEPARTMENT	\$8,719.17
385 TAX INCREMENT # 1-6	\$2,176.25
601 WATER FUND	\$1,654.11
602 SANITARY SEWER FUND	\$34.49
603 SURFACE WATER MGMT FUND	\$34.49
700 BUILDING PERMIT ESCROWS	\$253.50
	<hr/>
	\$75,466.07