



LONG LAKE, MN

11/20/24 11:50 AM

Page 1

*Check Summary Register©

Checks 70812-70840

Name	Check Date	Check Amt	
10100 GENERAL FUND CASH			
70812	ASPEN MILLS	11/19/2024	\$288.89 FD Uniforms - Embroidered Shirts (P. Morse,
70813	CITY OF WAYZATA	11/19/2024	\$27,673.00 Police Services - Dec 2024
70814	CLAREY'S SAFETY EQUIPMENT	11/19/2024	\$541.00 FD Milwaukee M28 Battery
70815	DELTA DENTAL	11/19/2024	\$367.76 Dental Insurance - Dec 2024
70816	EHLERS AND ASSOCIATES	11/19/2024	\$620.00 Virginia Ave Redevelopment-Prepare TIF note
70817	EXCELSIOR FIRE DISTRICT	11/19/2024	\$104,000.00 2007 Tonye Fire Truck and Accessories (VIN 4
70818	FERGUSON WATERWORKS	11/19/2024	\$2,945.13 Neptune 360 AMR 501-1000 (811 Meters) Ann
70819	FIRE SAFETY USA, INC.	11/19/2024	\$1,058.13 FD Equip-Hazmat Adapter, Responder Wipes
70820	GAMETIME	11/19/2024	\$572.19 Payground Equipment Replacement-Tot Seat
70821	HAWKINS INC	11/19/2024	\$3,701.31 Water Chemicals - 206 Gal
70822	Hennepin County Treasurer	11/19/2024	\$168,118.66 CSAH 112 Reconstuction-Phase 3
70823	HENNEPIN CTY INFO. TECH. DE	11/19/2024	\$2,275.02 PW Radio Fees-Oct 2024
70824	HOTSY MINNESOTA	11/19/2024	\$1,918.58 FD1 Car Wash Soap/Supplies
70825	KODIAK Power Solutions	11/19/2024	\$6,930.12 FD2 Replace radiator and perform cooling syst
70826	LOCALITY MEDIA, INC	11/19/2024	\$5,174.78 FD Tracking Software (Assets, Training, Etc) 1
70827	MACQUEEN	11/19/2024	\$965.25 FD Equipment (2007 E11)-Axe, Hook, Pike Po
70828	MEDICA	11/19/2024	\$4,199.80 MEDICAL INS - Dec 2024
70829	MILOW ELECTRIC	11/19/2024	\$705.25 CH Light Repairs in the Entryway and Council
70830	MN DEPARTMENT OF HEALTH	11/19/2024	\$1,849.00 MDH Fees 4th Quarter 2024
70831	MN VALLEY TESTING LAB	11/19/2024	\$48.50 Monthly Chlorine Report
70832	PERRY'S TRUCK REPAIR	11/19/2024	\$620.00 PW Chevy Snowplow Cutting Edge
70833	Premium Waters, Inc.	11/19/2024	\$25.89 Bottled Water - Nov 2024
70834	MN LIFE INSURANCE CO	11/19/2024	\$25.60 LIFE INS - Dec 2024
70835	SUTTONS ADVANCED CLEANIN	11/19/2024	\$1,152.50 CH Cleaning Services - Nov 2024
70836	VALLEY PAVING	11/19/2024	\$4,513.89 2023 Pavement Rehabilitation Project - Pay Vo
70837	WASTE MANAGEMENT	11/19/2024	\$4,109.85 Recycling Services-Nov 2024
70838	WSB & ASSOCIATES, INC	11/19/2024	\$12,932.25 General Engineering; Erosion control inspectio
70839	Xcel Energy	11/19/2024	\$1,933.48 Street Lights - Act #5156925594
70840	Xcel Energy	11/19/2024	\$6,376.69 Electricity 09/23/24-10/22/24-CH
Total Checks			\$365,642.52