

***Check Detail Register©**

Checks 71911-71939

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 GENERAL FUND CASH					
71911	03/06/26	Advanced Imaging Solutions			
E 101-41500-4135		Copier Maintenance	\$77.00	INV374923	Copier Contract Maint - March 2026
		Total	\$77.00		
71912	03/06/26	AMERICAN MAILING MACHINES			
E 101-41500-4130		Postage Machine Maint	\$496.00	IN126581	Postage Machine Ink (x2)
E 101-41500-4140		Folder Inserter Machine M	\$58.69	IN126581	Folder Stuffer Sealant
		Total	\$554.69		
71913	03/06/26	CARSON, CLELLAND & SCHREDER			
E 101-41610-3120		Legal Fees - Civil	\$1,695.00	9281	Feb Legal Fees; Cell Tower Lease Terms, Employee Handbook, Consulting Agreement, Etc
E 101-41610-3040		Legal Fees - Criminal	\$1,200.00	9281	Feb Legal Fees-Criminal
		Total	\$2,895.00		
71914	03/06/26	CENTERPOINT ENERGY			
E 602-49450-3830		Natural Gas Expense	\$26.39	106679608-0	Gas Charges - 25 Apple Glen
		Total	\$26.39		
71915	03/06/26	CITY OF LONG LAKE			
E 101-41940-3820		City Utilities (Wat,Sew,Sto	\$76.55	030426	Feb 2026 Utility Bill-450 Virginia
E 101-41942-3820		City Utilities (Wat,Sew,Sto	\$179.32	030426	Feb 2026 Utility Bill-2145 Daniels St
E 601-49400-3820		City Utilities (Wat,Sew,Sto	\$45.42	030426	Feb 2026 Utility Bill-1964 Orchard Ln
E 101-45200-3820		City Utilities (Wat,Sew,Sto	\$67.70	030426	Feb 2026 Utility Bill-350 Harrington
		Total	\$368.99		
71916	03/06/26	CITY OF WAYZATA			
E 101-42110-3130		Subcontracted Police Svc	\$29,209.00	022726	Police Services - March 2026
		Total	\$29,209.00		
71917	03/06/26	DELTA DENTAL			
E 101-41500-1310		Employer Paid Health	\$78.10	RIS00068879	Dental Insurance - Feb 2026
E 101-43050-1310		Employer Paid Health	\$0.00	RIS00068879	Dental Insurance - Feb 2026
E 601-49400-1310		Employer Paid Health	\$20.82	RIS00068879	Dental Insurance - Feb 2026
E 602-49450-1310		Employer Paid Health	\$15.62	RIS00068879	Dental Insurance - Feb 2026
E 603-43150-1310		Employer Paid Health	\$15.62	RIS00068879	Dental Insurance - Feb 2026
G 101-21706		FlexPlan - Ins Prem	\$26.03	RIS00068879	Dental Insurance - Feb 2026
		Total	\$156.19		
71918	03/06/26	ECM PUBLISHERS, INC.			
E 101-43050-3500		Printing Expense	\$350.00	1089478	Newspaper Ad-Job Positngs - PW Maint Worker 2/26/26
E 101-43050-3500		Printing Expense	\$284.00	1089479	Newspaper Ad-Job Positngs - PW Maint Worker 2/28/26
E 101-41500-3500		Printing Expense	\$223.45	1520593	Newspaper Ad-Job Positngs - CH Admin Assist 2/20/26
		Total	\$857.45		
71919	03/06/26	GOPHER STATE ONE CALL			
E 601-49400-3855		Gopher One Locates Expe	\$10.80	6020557	Feb 2026 Locates

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Total			\$10.80		
71920	03/06/26	HENNEPIN CTY INFO. TECH. DEPT			
E 101-41942-3235		Cty 800mhz Radio Admin	\$89.94	ITC0001176	PW Radio Fees-Jan 2026
Total			\$89.94		
71921	03/06/26	Metro West Inspection Svcs Inc			
E 101-42400-3035		Bldg Inspection - Subcontr	\$3,278.81	4930	Feb 2026 Permits
Total			\$3,278.81		
71922	03/06/26	METROPOLITAN COUNCIL			
E 602-49450-3100		MCES Sewer Treatment	\$36,218.83	0001202626	Waste Water Services - April 2026
Total			\$36,218.83		
71923	03/06/26	Premium Waters, Inc.			
E 101-41500-4145		Bottled Water Service	\$4.38	311346606	Bottled Water - March 2026
Total			\$4.38		
71924	03/06/26	SUMMIT FIRE PROTECTION, CO			
E 101-41940-4010		Bldg Maint & Repairs	\$464.00	3897304	CH Fire Extinguisher Inspection/Service
Total			\$464.00		
71925	03/06/26	TIMESAVER OFF SITE			
E 101-41500-3000		Professional Svcs	\$178.00	31926	02/17/26 City Council Meeting Minutes - 1 hr
Total			\$178.00		
71926	03/06/26	VALLEY-RICH CO. INC			
E 601-49400-4065		Water Main Break	\$22,775.71	35365	Watermain Break-1575-E West Wayzata Blvd
Total			\$22,775.71		
71927	03/06/26	WRIGHT-HENNEPIN SECURITY			
E 101-41940-3000		Professional Svcs	\$62.90	030126	March 2026 Security - 450 Virginia Ave
E 101-41942-3000		Professional Svcs	\$62.90	030126	March 2026 Security - 2145 Daniels St
Total			\$125.80		
71928	03/06/26	XCEL ENERGY			
E 101-43100-3815		Street Lighting Maint/Elect	\$36.50	966545096	Steet Lights - 1070 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	\$64.02	966716894	Steet Lights - 2129 W Wayzata Blvd
E 101-43100-3815		Street Lighting Maint/Elect	\$233.58	966716894	Steet Lights - 1758 W Wayzata Blvd
Total			\$334.10		
71929	03/12/26	CENTERPOINT ENERGY			
E 101-41940-3830		Natural Gas Expense	\$494.59	80000079065	Gas Charges - (01/22/26-02/19/26) 450 Virginia Ave
E 205-42282-3830		Natural Gas Expense	\$629.55	80000079065	Gas Charges - (12/19/25-12/31/25) 340 N Willow
E 205-42282-3830		Natural Gas Expense	(\$620.33)	80000079065	Gas Charges - (01/01/26-01/22/26) 340 N Willow
E 205-42286-3830		Natural Gas Expense	\$292.66	80000079065	Gas Charges - (12/19/25-12/31/25) 3770 Shoreline Dr
E 205-42286-3830		Natural Gas Expense	(\$288.37)	80000079065	Gas Charges - (01/01/26-01/22/26) 3770 Shoreline Dr
E 101-41942-3830		Natural Gas Expense	\$3,147.25	80000079065	Gas Charges - (01/22/26-02/19/26) 2145 Daniels St
E 602-49450-3830		Natural Gas Expense	\$46.03	80000079065	Gas Charges - (01/22/26-02/19/26) SWR

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-45200-3830		Natural Gas Expense	\$392.88	80000079065	Gas Charges - (01/22/26-02/19/26) Parks
		Total	\$4,094.26		
71930	03/12/26	FIRSTNET (AT&T)			
E 101-41942-3210		Telephone	\$90.96	X03032026	PW WIRELESS SERVICES (01/26/26-02/25/26)
E 601-49400-2010		Office Supplies	\$38.73	X03032026	PW WIRELESS SERVICES (01/26/26-02/25/26)
		Total	\$129.69		
71931	03/12/26	MID-AMERICAN RESEACH CHEMICAL			
E 601-49400-3855		Gopher One Locates Expe	\$288.00	0872145-IN	PW Marking Paint for Locates
E 101-43000-2150		Shop Supplies	\$216.25	0872145-IN	PW Ceramic Wash
E 601-49400-3825		Water Testing/Reporting E	\$54.00	0872145-IN	PW Marking Paint for Locates
E 101-41942-3840		Custodial & Waste Remov	\$63.00	0872145-IN	PW Urinal Screens
		Total	\$621.25		
71932	03/12/26	Minnesota Equipment			
E 101-43000-4040		Equip Maint & Repairs	\$164.95	P69691	PW Chevy Light Bar
E 601-49400-4040		Equip Maint & Repairs	\$37.85	P69691	PW Shop; Anti-Seize Compound
		Total	\$202.80		
71933	03/12/26	SUTTONS ADVANCED CLEANING SRV			
E 101-41940-3840		Custodial & Waste Remov	\$290.00	8029	CH Cleaning Services - March 2026
		Total	\$290.00		
71934	03/12/26	TOLL GAS & WELDING SUPPLY			
E 101-43000-2150		Shop Supplies	\$54.36	0010655816	PW Shop Supplies-Compressed Gas Cylinder Caps
E 101-43000-2150		Shop Supplies	\$100.33	0010655842	PW Shop Supplies-Torch Parts
		Total	\$154.69		
71935	03/12/26	VIA ACTUARIAL SOLUTIONS			
E 205-42280-3010		Auditing and Actg Service	\$2,500.00	LLF-2026-02	2024/2025 Fire Relief GASB 67/68 Report
		Total	\$2,500.00		
71936	03/12/26	WASTE MANAGEMENT			
E 604-43200-3890		Res Curb Recycling	\$3,886.51	8222210-159	Residential Recycling Services-March 2026
E 604-43200-3895		Res Organic Recycling	\$2,604.53	8222210-159	Organics Recycling Services-March 2026
		Total	\$6,491.04		
71937	03/12/26	Westside Wholesale Tire			
E 101-45200-4040		Equip Maint & Repairs	\$552.44	979919	PW-Tool Cat Tires
E 101-43000-4040		Equip Maint & Repairs	\$2,031.78	979977	PW-F550 Tire Replacement
		Total	\$2,584.22		
71938	03/12/26	XCEL ENERGY			
E 101-43100-3815		Street Lighting Maint/Elect	\$1,998.96	967492668	Street Lights - Act #5156925594 (02/03/26-03/02/265)
		Total	\$1,998.96		
71939	03/12/26	XCEL ENERGY			
E 101-41940-3810		Electricity Expense	\$178.38	967669158	Electricity (01/25/26-02/25/26)-CH
E 101-41942-3810		Electricity Expense	\$1,193.75	967669158	Electricity (01/25/26-02/25/26)-PW

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 101-43100-3815		Street Lighting Maint/Elect	\$312.83	967669158	Electricity (01/25/26-02/25/26)-Street Lights
E 601-49400-3810		Electricity Expense	\$2,651.00	967669158	Electricity (01/25/26-02/25/26)-WTR
E 602-49450-3810		Electricity Expense	\$129.11	967669158	Electricity (01/25/26-02/25/26)-SWR
E 101-45200-3810		Electricity Expense	\$577.74	967669158	Electricity (01/25/26-02/25/26)-Parks
		Total	\$5,042.81		
		10100	\$121,734.80		

Fund Summary

10100 GENERAL FUND CASH

101 GENERAL FUND	\$50,356.32
205 FIRE DEPARTMENT	\$2,513.51
601 WATER FUND	\$25,922.33
602 SANITARY SEWER FUND	\$36,435.98
603 SURFACE WATER MGMT FUND	\$15.62
604 RECYCLING FUND	\$6,491.04
	\$121,734.80