

AGENDA
CITY OF LEXINGTON
PUBLIC HEARING – TRUTH IN TAXATION 7:00 PM
&
CITY OF LEXINGTON
REGULAR COUNCIL MEETING
DECEMBER 2, 2021 - Immediately Following Public Hearing
9180 LEXINGTON AVENUE

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER: - Mayor Murphy

A. Roll Call - Council Members: DeVries, Harris, Hughes and Winge

PUBLIC HEARINGS:

All Public Hearings are held as a separate item of business on the agenda. Public Hearings are your opportunity to tell the Council how you think the Council should deal with an issue and why you feel that way. Occasionally, the process leading to the Public Hearing has included neighborhood meetings and review by one of the city's citizen's advisory committees. In these cases, it is the Council's intent that you have your questions answered in these neighborhood and advisory committee meetings and reserve the Public Hearing for statements rather than questions. If new information emerges at the Public Hearings, questions about this information will be allowed. Persons wishing to speak during hearings must complete a sign-up sheet and give it to a staff person prior to the start of the meeting.

2. PUBLIC HEARING: TRUTH IN TAXATION

A. Final 2022 Budget Recommendations

pp. 1-22

3. ADJOURN PUBLIC HEARING

CITY OF LEXINGTON
REGULAR COUNCIL MEETING

AGENDA
CITY OF LEXINGTON
REGULAR COUNCIL MEETING

DECEMBER 2, 2021 – 7:00 P.M.
9180 LEXINGTON AVENUE
AGENDA

3. CALL TO ORDER: – Mayor Murphy

- A. Roll Call - Council Members: DeVries, Harris, Hughes and Winge

4. CITIZENS FORUM

This is a portion of the Council meeting where individuals will be allowed to address the Council on subjects which are not a part of the meeting agenda. Persons wishing to speak may be required to complete a sign-up sheet and give it to a staff person at the meeting. The Council may take action or reply at the time of the statement or may give direction to staff for future action based on the concerns expressed.

5. APPROVAL OF AGENDA WITH CHANGES AND CORRECTIONS

6. INFORMATIONAL REPORTS:

- A. Airport (Councilmember Devries)
B. Cable Commission (Councilmember Winge)
C. City Administrator (Bill Petracek)

7. LETTERS AND COMMUNICATIONS:

- A. Centennial Lakes Police Department Media Reports – 11-10 through 11-15, 2021 **pp.23-26**
B. Planning & Zoning meeting minutes – November 9, 2021 **pp. 27-28**
C. Park Board meeting minutes – November 2, 2021 **pp. 29**
D. Draft – 2022 Schedule of meeting dates and Calendar **pp. 30-33**

Consent Agenda:

The Consent Agenda covers routine administrative matters. These items are not discussed, and are approved in their entirety pursuant to the recommendations on the staff reports. A Council Member or citizen may ask that an item be moved from the Consent Agenda to the end of section 7 of the agenda in order to be discussed and receive separate action.

8. CONSENT ITEMS:

- A. Recommendation to Approve Council Minutes:
Council Meeting – November 18, 2021 **pp. 34-36**
B. Recommendation to Approve Claims and Bills: **Under separate cover**

Action Items:

These items are intended primarily for Council discussion and action. It is up to the discretion of the Mayor as to what, if any, public comment will be heard on these items. Persons wishing to speak on discussion items must complete a sign-up sheet and give it to a staff person at the meeting.

9. ACTION ITEMS:

- A. Recommendation to approve Resolution NO. 21-25 A Resolution Adopting Final 2022 Operating Budget For the City of Lexington **pp. 37**
- B. Recommendation to approve Resolution NO. 21-26 A Resolution Certifying 2021 Tax Levy Collectable in 2022 **pp. 38**
- C. Recommendation to Not Waive Monetary Limits on Municipal Tort Liability Established by Minnesota Statute .§466.04 **pp. 39-40**
- D. Recommendation to approve payment #4 for 2021 Street Improvement Project (Salt Shed) to North Valley, Inc. in the amount of \$24,264.46 **pp. 41-42**
- E. Recommendation to approve Amendment to Lexington Lofts Development Agreement **pp. 43-51**

10. MAYOR AND COUNCIL INPUT

11. CLOSED SESSION

- This portion of the meeting is closed pursuant Minn. Stat. Section 13D.05, subd. 3(b), and is permitted by the attorney-client privilege to discuss the legal aspects surrounding personnel matters under investigation.
- This portion of the meeting is closed pursuant Minn. Stat. Section 13D.05, subd. 3(b), and is permitted by the attorney-client privilege to discuss legal aspects of options related to the interconnected water and sewer with the City of Blaine. This portion of the meeting is also closed pursuant Minn. Stat. Section 13D.05, subd. 3(c), and is permitted to determine the asking price for, and to develop or consider offers or counteroffers for the purchase or sale to parts of the interconnected water and sewer with the City of Blaine.

12. ADJOURNMENT

CITY OF LEXINGTON

RECOMMEND FOR APPROVAL OF CLAIMS AND BILLS

The following claims and bills have been presented to the Council for approval at the Council Meeting of December 2, 2021.

(1) Payroll

Vouchers	504195 through	504211	\$	21,773.25
Payroll Taxes				
	Federal Tax	\$3,214.92		
	Social Security	\$3,810.24		
	Medicare	\$891.12		
				<u>\$7,916.28</u>
	State Tax	\$1,397.03		
				<u>\$1,397.03</u>
	Total			\$9,313.31

(2) General and Liquor Payment Recommendations:

Checks	48354 through	48410	\$	222,021.12
	Void	48154	\$	(1,500.00)
	Reissue	48353	\$	1,500.00

(3) ACH and Credit Card Payments for:

ACH Checks:	through		\$	28,587.29
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Total Payments and Withdrawals Approval	\$	<u>281,694.97</u>
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Centennial Lakes Police Payment Recommendations:

Checks	14079 through	14088	\$	2,208.42
	14091 through	14095	\$	3,762.22
	14060 through	14066	\$	829.99
ACH	2021059 through	2021060	\$	<u>20,165.70</u>
Total Payments			\$	<u>26,966.33</u>

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December 2021

Check Amt Invoice Comment

10100 4M FUND

Paid Chk# 048354 12/2/2021 ALEXANDRA HOUSE INC
 E 101-41500-490 Subcontracted Services \$2,800.00 294 2021 SERVICES
Total ALEXANDRA HOUSE INC \$2,800.00

Paid Chk# 048355 12/2/2021 AMAZON
 E 101-43100-225 General Street Maintenance \$323.42 11F1-1N63-JC SIGN PROJECT
 E 101-41500-200 Office Supplies (\$97.65) 14L7-JLF9-1C OFFICE SUPPLIES - TONERS
 E 101-41500-200 Office Supplies \$97.65 1CDV-CYDJ-J OFFICE SUPPLIES - TONERS
 E 101-41500-200 Office Supplies (\$93.59) 1FDM-P447-H OFFICE SUPPLIES - TONERS
 E 101-41500-200 Office Supplies (\$25.98) 1JWQ-FW1W- OFFICE SUPPLIES - TONERS
 E 101-41500-200 Office Supplies \$25.98 1PLD-4DVP-J OFFICE SUPPLIES - TONERS
Total AMAZON \$229.83

Paid Chk# 048356 12/2/2021 ARTISAN BEER COMPANY
 E 609-00000-252 Beer Purchase (\$23.22) 320253
 E 609-00000-252 Beer Purchase \$443.95 3506378
 E 609-00000-252 Beer Purchase \$727.10 3507585
Total ARTISAN BEER COMPANY \$1,147.83

Paid Chk# 048357 12/2/2021 ARVIG
 E 609-00000-500 Capital Expenditures \$8,940.60 321554 LIQUOR STORE CONNECT
Total ARVIG \$8,940.60

Paid Chk# 048358 12/2/2021 AVESIS VISION PLAN
 E 101-41500-160 Health/Dental Insurance \$22.08 2796881 DEC 2021 PREMIUM
 E 101-43100-160 Health/Dental Insurance \$8.36 2796881 DEC 2021 PREMIUM
 E 101-45200-160 Health/Dental Insurance \$5.58 2796881 DEC 2021 PREMIUM
 E 609-00000-160 Health/Dental Insurance \$28.66 2796881 DEC 2021 PREMIUM
Total AVESIS VISION PLAN \$64.68

Paid Chk# 048359 12/2/2021 BELLBOY CORPORATION
 E 609-00000-251 Liquor Purchase \$993.66 0092328000
 E 609-00000-254 Miscellaneous Purchase \$538.46 0104183701
 E 609-00000-254 Miscellaneous Purchase \$547.40 0104257600
Total BELLBOY CORPORATION \$2,079.52

Paid Chk# 048360 12/2/2021 BENT BREWSTILLERY
 E 609-00000-252 Beer Purchase \$288.60 INV-010726
Total BENT BREWSTILLERY \$288.60

Paid Chk# 048361 12/2/2021 BLACK STACK BREWING, INC.
 E 609-00000-252 Beer Purchase \$159.00 15105
 E 609-00000-252 Beer Purchase \$145.00 15204
Total BLACK STACK BREWING, INC. \$304.00

Paid Chk# 048362 12/2/2021 BREAKTHRU BEVERAGE MN
 E 609-00000-251 Liquor Purchase \$4,487.69 341782487
 E 609-00000-251 Liquor Purchase \$9,584.12 341878055
Total BREAKTHRU BEVERAGE MN \$14,071.81

Paid Chk# 048363 12/2/2021 BROKEN CLOCK BREWING
 E 609-00000-252 Beer Purchase \$84.00 5723
Total BROKEN CLOCK BREWING \$84.00

Paid Chk# 048364 12/2/2021 CAPITOL BEVERAGE SALES

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December 2021

			Check Amt	Invoice	Comment
E 609-00000-252	Beer Purchase		(\$16.50)	2617953	
E 609-00000-252	Beer Purchase		\$3,570.49	2617954	
E 609-00000-252	Beer Purchase		(\$51.60)	2620704	
E 609-00000-252	Beer Purchase		\$6,767.89	2620705	
Total CAPITOL BEVERAGE SALES			\$10,270.28		
Paid Chk# 048365 12/2/2021 CENTENNIAL LAKES PD					
E 101-42110-230	Contracted Services		\$62,188.13	DECEMBER 2	DEC 2021 MONTHLY POLICE SERVICES
Total CENTENNIAL LAKES PD			\$62,188.13		
Paid Chk# 048366 12/2/2021 CENTERPOINT ENERGY PO BOX 4671					
E 770-00000-500	Capital Expenditures		\$1,450.00	3001051998	SERVICE LINE - LIFT STATION 2
Total CENTERPOINT ENERGY PO BOX 4671			\$1,450.00		
Paid Chk# 048367 12/2/2021 CITYWIDE WINDOW SERVICES INC.					
E 609-00000-400	General Maintenance		\$32.49	699966	SERVICE 10/1-10/31
E 609-00000-400	General Maintenance		\$32.49	700609	SERVICE 11/1-11/30
Total CITYWIDE WINDOW SERVICES INC.			\$64.98		
Paid Chk# 048368 12/2/2021 CLEAR RIVER BEVERAGE COMPANY					
E 609-00000-252	Beer Purchase		\$650.67	605828	
E 609-00000-252	Beer Purchase		(\$21.00)	605835	
E 609-00000-252	Beer Purchase		\$429.00	606757	
Total CLEAR RIVER BEVERAGE COMPANY			\$1,058.67		
Paid Chk# 048369 12/2/2021 DAHLHEIMER DISTRIBUTING					
E 609-00000-252	Beer Purchase		\$79.00	1489359	
E 609-00000-252	Beer Purchase		\$10,262.50	1491997	
E 609-00000-252	Beer Purchase		\$360.00	1494371	
E 609-00000-252	Beer Purchase		\$10,673.30	1494372	
E 609-00000-252	Beer Purchase		\$774.80	1495452	
Total DAHLHEIMER DISTRIBUTING			\$22,149.60		
Paid Chk# 048370 12/2/2021 DIERS IRRIGATION LLC					
E 101-41500-400	General Maintenance		\$125.00	2102148	IRRIGATION WINTERIZATION
E 609-00000-400	General Maintenance		\$125.00	2102148	IRRIGATION WINTERIZATION
Total DIERS IRRIGATION LLC			\$250.00		
Paid Chk# 048371 12/2/2021 ECONO SIGNS LLC					
E 101-43100-225	General Street Maintenance		\$237.00	10-971400	BLIND INTERSECTION SIGN PROJECT
Total ECONO SIGNS LLC			\$237.00		
Paid Chk# 048372 12/2/2021 EDWARDS, ERIK					
E 101-42260-208	Training and Instruction		\$161.84		2021 FIRE CONFERENCE MILEAGE
Total EDWARDS, ERIK			\$161.84		
Paid Chk# 048373 12/2/2021 FLAHERTYS HAPPY TYME COMPANY					
E 609-00000-254	Miscellaneous Purchase		\$297.00	38546	
Total FLAHERTYS HAPPY TYME COMPANY			\$297.00		
Paid Chk# 048374 12/2/2021 FRATTALLONE S HARDWARE					
E 101-45200-240	Small Tools and Minor Equip		\$28.96	076478/G	TOOLS - PW
Total FRATTALLONE S HARDWARE			\$28.96		
Paid Chk# 048375 12/2/2021 GROTE, GARY					
E 101-42260-208	Training and Instruction		\$161.84		2021 FIRE CONFERENCE MILEAGE

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December 2021

			Check Amt	Invoice	Comment
Total GROTE, GARY			\$161.84		
Paid Chk#	048376	12/2/2021	HAMMERHEART BREWING CO.		
E 609-00000-252	Beer Purchase		\$396.00	2021-405	
Total HAMMERHEART BREWING CO.			\$396.00		
Paid Chk#	048377	12/2/2021	HAWKINS INC		
E 730-00000-216	Chemicals		\$10.00	6069149	
Total HAWKINS INC			\$10.00		
Paid Chk#	048378	12/2/2021	HOHENSTEINS INC		
E 609-00000-252	Beer Purchase		\$974.90	457738	
E 609-00000-252	Beer Purchase		\$657.25	459587	
Total HOHENSTEINS INC			\$1,632.15		
Paid Chk#	048379	12/2/2021	INVICTUS BREWING CO.		
E 609-00000-252	Beer Purchase		\$298.00	3746	
Total INVICTUS BREWING CO.			\$298.00		
Paid Chk#	048380	12/2/2021	JACK PINE BREWERY		
E 609-00000-252	Beer Purchase		\$289.50	4164	
Total JACK PINE BREWERY			\$289.50		
Paid Chk#	048381	12/2/2021	JJ TAYLOR		
E 609-00000-252	Beer Purchase		\$7,226.80	3236166	
E 609-00000-252	Beer Purchase		\$6,109.45	3236196	
E 609-00000-252	Beer Purchase		\$4,495.15	3250220	
Total JJ TAYLOR			\$17,831.40		
Paid Chk#	048382	12/2/2021	JOHNSON BROTHERS LIQUOR		
E 609-00000-251	Liquor Purchase		\$462.90	1926403	
E 609-00000-253	Wine Purchase		\$1,221.81	1926404	
E 609-00000-251	Liquor Purchase		\$852.87	1927285	
E 609-00000-253	Wine Purchase		\$3,594.49	1927286	
E 609-00000-251	Liquor Purchase		\$2,420.22	1927287	
E 609-00000-251	Liquor Purchase		\$204.82	1930915	
E 609-00000-253	Wine Purchase		\$162.42	1930916	
E 609-00000-251	Liquor Purchase		\$905.42	1930917	
E 609-00000-251	Liquor Purchase		\$316.83	1931259	
E 609-00000-251	Liquor Purchase		\$946.74	1932286	
E 609-00000-253	Wine Purchase		\$2,117.83	1932287	
E 609-00000-251	Liquor Purchase		\$866.63	1932288	
E 609-00000-251	Liquor Purchase		\$2,043.44	1935993	
E 609-00000-253	Wine Purchase		\$515.05	1935994	
E 609-00000-251	Liquor Purchase		\$360.25	1935995	
Total JOHNSON BROTHERS LIQUOR			\$16,991.72		
Paid Chk#	048383	12/2/2021	M AMUNDSON LLP		
E 609-00000-256	Tobacco Products For Resale		\$2,737.92	331377	
E 609-00000-256	Tobacco Products For Resale		\$2,585.42	331821	
Total M AMUNDSON LLP			\$5,323.34		
Paid Chk#	048384	12/2/2021	MENARDS - BLAINE		
E 310-43100-520	Buildings and Structures		\$2,292.78	24738	SALT SHED PROJECT
E 101-43100-225	General Street Maintenance		\$23.98	24786	SIGN PROJECT
E 310-43100-520	Buildings and Structures		\$80.96	24786	SALT SHED PROJECT

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		December 2021			
		Check Amt	Invoice	Comment	
Total MENARDS - BLAINE		\$2,397.72			
Paid Chk# 048385	12/2/2021	MILK AND HONEY, LLC			
E 609-00000-254	Miscellaneous Purchase	\$268.00	9468		
Total MILK AND HONEY, LLC		\$268.00			
Paid Chk# 048386	12/2/2021	MINNESOTA STREET WORKS INC			
E 101-43100-232	Street Sweeping	\$3,230.00	20800	STREET SWEEPING	
Total MINNESOTA STREET WORKS INC		\$3,230.00			
Paid Chk# 048387	12/2/2021	MKL SERVICES, LLC			
E 101-41500-400	General Maintenance	\$100.00	12022021	WEEK ENDING 11/20/21	
E 101-41500-400	General Maintenance	\$100.00	12022021	WEEK ENDING 11/27/2021	
Total MKL SERVICES, LLC		\$200.00			
Paid Chk# 048388	12/2/2021	MOOSE LAKE BREWING CO. LLC			
E 609-00000-252	Beer Purchase	\$372.00	46-020		
Total MOOSE LAKE BREWING CO. LLC		\$372.00			
Paid Chk# 048389	12/2/2021	NCPERS GROUP LIFE INSURANCE			
G 101-21724	Life Insurance	\$80.00	586800122021	DEC 2021 PREMIUM	
Total NCPERS GROUP LIFE INSURANCE		\$80.00			
Paid Chk# 048390	12/2/2021	NORTH VALLEY, INC			
E 310-43100-520	Buildings and Structures	\$14,282.66	PAYMENT #4	SALT SHED CONSTRUCTION PROJECT	
E 405-45200-500	Capital Expenditures	\$5,799.07	PAYMENT #4	MEMORIAL PARK PROJECT	
E 421-00000-315	Construction Costs	\$4,182.73	PAYMENT #4	2021 STREET IMPROVEMENTS	
Total NORTH VALLEY, INC		\$24,264.46			
Paid Chk# 048391	12/2/2021	OMNI BREWING CO.			
E 609-00000-252	Beer Purchase	\$156.00	E-11011		
Total OMNI BREWING CO.		\$156.00			
Paid Chk# 048392	12/2/2021	OREILLY AUTO PARTS			
E 101-42260-210	Operating Supplies	\$32.45	3472-166724	FLOOR DRY - FIRE DEPT	
Total OREILLY AUTO PARTS		\$32.45			
Paid Chk# 048393	12/2/2021	PAUSTIS & SONS			
E 609-00000-253	Wine Purchase	\$1,867.25	145998		
E 609-00000-253	Wine Purchase	\$243.50	146910		
Total PAUSTIS & SONS		\$2,110.75			
Paid Chk# 048394	12/2/2021	PEPSI COLA COMPANY			
E 609-00000-254	Miscellaneous Purchase	\$138.27	00098217		
Total PEPSI COLA COMPANY		\$138.27			
Paid Chk# 048395	12/2/2021	PETRACEK, BILL			
E 101-41500-205	Mileage Reimbursement	\$200.00		JAN 2022	
E 101-41500-321	Telephone	\$100.00		JAN 2022	
Total PETRACEK, BILL		\$300.00			
Paid Chk# 048396	12/2/2021	PHILLIPS WINE AND SPIRITS INC			
E 609-00000-251	Liquor Purchase	\$3,811.17	6300425		
E 609-00000-253	Wine Purchase	\$691.38	6300426		
E 609-00000-253	Wine Purchase	\$495.33	6303231		
E 609-00000-251	Liquor Purchase	\$581.32	6304229		

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December 2021

			Check Amt	Invoice	Comment
E 609-00000-253	Wine Purchase		\$306.57	6304230	
E 609-00000-251	Liquor Purchase		\$204.92	6307110	
E 609-00000-253	Wine Purchase		\$588.28	6307111	
E 609-00000-251	Liquor Purchase		(\$23.85)	641667	
Total PHILLIPS WINE AND SPIRITS INC			\$6,655.12		
Paid Chk# 048397 12/2/2021 PREMIUM WATERS, INC					
E 101-41500-411	Culligan		\$10.35	318459724	NOV 2021 SERVICE
E 101-42260-411	Culligan		\$10.35	318459724	NOV 2021 SERVICE
Total PREMIUM WATERS, INC			\$20.70		
Paid Chk# 048398 12/2/2021 PRYES BREWING COMPANY, LLC					
E 609-00000-252	Beer Purchase		\$57.00	W-29484	
Total PRYES BREWING COMPANY, LLC			\$57.00		
Paid Chk# 048399 12/2/2021 SAFETY SIGNS					
E 101-43100-225	General Street Maintenance		\$500.00	21004117	SIGN PROJECT
Total SAFETY SIGNS			\$500.00		
Paid Chk# 048400 12/2/2021 SHAMROCK GROUP, INC.					
E 609-00000-257	Ice For Resale		\$112.80	2698775	
Total SHAMROCK GROUP, INC.			\$112.80		
Paid Chk# 048401 12/2/2021 SOUTHERN GLAZERS OF MN					
E 609-00000-251	Liquor Purchase		(\$398.00)	0071074	
E 609-00000-253	Wine Purchase		\$1,086.10	2145751	
E 609-00000-253	Wine Purchase		\$5.12	2145752	
E 609-00000-251	Liquor Purchase		\$1,527.72	2145753	
E 609-00000-251	Liquor Purchase		\$3,728.17	2148915	
E 609-00000-253	Wine Purchase		\$1,158.72	2148916	
Total SOUTHERN GLAZERS OF MN			\$7,107.83		
Paid Chk# 048402 12/2/2021 SP3, LLC					
E 609-00000-252	Beer Purchase		\$330.50	W-125267	
Total SP3, LLC			\$330.50		
Paid Chk# 048403 12/2/2021 SPRINT					
E 101-43100-321	Telephone		\$35.12	495076029-23	OCT-NOV 2021 CELL SERVICES
E 101-45200-321	Telephone		\$35.12	495076029-23	OCT-NOV 2021 CELL SERVICES
E 651-00000-321	Telephone		\$6.69	495076029-23	OCT-NOV 2021 CELL SERVICES
E 730-00000-321	Telephone		\$45.16	495076029-23	OCT-NOV 2021 CELL SERVICES
E 770-00000-321	Telephone		\$45.19	495076029-23	OCT-NOV 2021 CELL SERVICES
Total SPRINT			\$167.28		
Paid Chk# 048404 12/2/2021 STARRY EYED BREWING CO LLC					
E 609-00000-252	Beer Purchase		\$138.00	5392	
Total STARRY EYED BREWING CO LLC			\$138.00		
Paid Chk# 048405 12/2/2021 TOSHIBA BUSINESS SOLUTIONS					
E 101-41500-350	Print/Binding		\$150.77	5648415	COPIER MAINTENANCE
Total TOSHIBA BUSINESS SOLUTIONS			\$150.77		
Paid Chk# 048406 12/2/2021 TWIST OFFICE PRODUCTS					
E 101-41500-200	Office Supplies		\$92.78	WO-1155569-1	OFFICESUPPLIES
Total TWIST OFFICE PRODUCTS			\$92.78		

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			Check Amt	Invoice	Comment
Paid Chk#	048407	12/2/2021	VANDERBLOOMER, MARK		
E	101-42260-208	Training and Instruction	\$161.84		2021 FIRE CONFERENCE MILEAGE
	Total	VANDERBLOOMER, MARK	\$161.84		
Paid Chk#	048408	12/2/2021	VINOCOPIA		
E	609-00000-253	Wine Purchase	\$953.25	0291396-IN	
	Total	VINOCOPIA	\$953.25		
Paid Chk#	048409	12/2/2021	WALTERS RUBBISH INC		
E	101-41500-384	Refuse/Garbage Disposal	\$72.38	5746074	DEC 2021 SERVICES
E	101-43100-384	Refuse/Garbage Disposal	\$40.70	5746074	DEC 2021 SERVICES
E	101-45200-384	Refuse/Garbage Disposal	\$40.70	5746074	DEC 2021 SERVICES
E	651-00000-384	Refuse/Garbage Disposal	\$7.77	5746074	DEC 2021 SERVICES
E	730-00000-384	Refuse/Garbage Disposal	\$52.32	5746074	DEC 2021 SERVICES
E	770-00000-384	Refuse/Garbage Disposal	\$52.32	5746074	DEC 2021 SERVICES
E	609-00000-384	Refuse/Garbage Disposal	\$117.19	5746074	DEC 2021 SERVICES
	Total	WALTERS RUBBISH INC	\$383.38		
Paid Chk#	048410	12/2/2021	WINE MERCHANTS		
E	609-00000-253	Wine Purchase	\$431.63	7354434	
E	609-00000-253	Wine Purchase	\$107.31	7356584	
	Total	WINE MERCHANTS	\$538.94		
	10100 4M FUND		\$222,021.12		

Fund Summary

10100 4M FUND	
101 GENERAL FUND	\$70,985.16
310 CAPITAL PROJECTS	\$16,656.40
405 PARK DEDICATION FEE FUND	\$5,799.07
421 2021 STREET IMPROVEMENTS	\$4,182.73
609 MUNICIPAL LIQUOR FUND	\$122,728.31
651 STORM WATER FUND	\$14.46
730 WATER FUND	\$107.48
770 SEWER FUND	\$1,547.51
	\$222,021.12

Report Criteria:

Report type: Summary

Check Number	Check Issue Date	Payee	Amount
14079	11/10/2021	CENTENNIAL UTILITIES	392.61
14080	11/10/2021	CONSOLIDATED COMMUNICATIONS	396.06
14081	11/10/2021	GEORGE'S INC	120.00
14082	11/10/2021	IMAGE PRINTING & GRAPHICS, INC	124.26
14083	11/10/2021	KNOWLAN'S SUPER MARKETS	12.38
14084	11/10/2021	METRO SALES, INC	93.45
14085	11/10/2021	OFFICE OF MN IT SERVICES	44.60
14086	11/10/2021	QUILL LLC	94.98
14087	11/10/2021	STREICHER'S, INC	705.08
14088	11/10/2021	TRUAX PATIENT SERVICES	225.00
2021059	11/10/2021	OPTUM FINANCIAL, INC.	22.50
2021060	11/10/2021	WEX BANK	3,687.28
Grand Totals:			5,918.20

Report Criteria:
Report type: Summary

Check Number	Check Issue Date	Payee	Amount
14091	11/18/2021	AMAZON	29.99
14092	11/18/2021	CONNEXUS ENERGY	1,376.24
14093	11/18/2021	DELL MARKETING L.P.	1,980.99
14094	11/18/2021	E C S I, LLC	270.00
14095	11/18/2021	GEORGE'S INC	105.00
Grand Totals:			3,762.22

Report Criteria:

Report type: Summary

Check Number	Check Issue Date	Payee	Amount
14096	11/24/2021	ASPEN MILLS, INC	225.00
14097	11/24/2021	GEORGE'S INC	560.00
14098	11/24/2021	O'REILLY AUTOMOTIVE, INC	44.99
2021061	11/24/2021	DEARBORN NATIONAL	1,664.17
2021062	11/24/2021	HEALTH PARTNERS	11,769.65
2021063	11/24/2021	OPTUM FINANCIAL, INC.	2,639.63
2021064	11/24/2021	TASC	382.47
Grand Totals:			17,285.91