## CITY OF BLAINE

## SCHEDULE OF BILLS PAID

## APPROVED ON 12/20/2021 FOR PAYMENTS THE WEEK OF 12/3/2021

Vendor Name	Description	ı	Amount
ABC SIGN & GRAPHIC INC	General Supplies	\$	145.00
ABLE HOSE AND RUBBER LLC	Equipment Parts	\$	206.06
ABLE HOSE AND RUBBER LLC	General Supplies	\$	1,112.59
ALLSTREAM	Telephone Service	\$	1,798.94
AMAZON CAPITAL SERVICES	flash drives for citizens academy	\$	50.62
AMAZON CAPITAL SERVICES	Double Coat Hooks for Partition Walls	\$	65.50
AMAZON CAPITAL SERVICES	replacement for PO 4013 supplies for events	\$	66.97
AMAZON CAPITAL SERVICES	aprons for kids	\$	66.97
AMAZON CAPITAL SERVICES	Admin General Supplies	\$	34.18
AMAZON CAPITAL SERVICES	Vehicle Parts	\$	128.99
AMAZON CAPITAL SERVICES	backdrop for Winter Celebration	\$	26.80
AMAZON CAPITAL SERVICES	lights for Tom Ryan park	\$	31.99
AME RED-E-MIX INC	General Supplies	\$	629.50
ANDREA HEIDI	Wall Mounted Bulletin Boards	\$	111.60
ANOKA COUNTY	Record Warranty Deed for 2501 101st Ave for ROW	\$	34.70
ANOKA COUNTY ATTORNEY'S OFFICE	Forfeiture distribution	\$	51.60
ANOKA COUNTY LICENSE BUREAU	New Registration - PD	\$	50.00
ASPEN MILLS INC	Patrol uniforms	\$	97.70
ASPEN MILLS INC	Patrol uniforms	\$	83.10
ASPEN MILLS INC	Patrol uniforms	\$	99.85
ASPEN MILLS INC	Patrol uniforms	\$	113.90
ASPEN MILLS INC	Patrol uniforms	\$	153.75
ASPEN MILLS INC	Patrol uniforms	\$	25.48
ASPEN MILLS INC	Patrol uniforms	\$	136.58
ASPEN MILLS INC	Patrol uniforms	\$	606.84
ASPEN MILLS INC	Patrol uniforms	\$	1,290.99
ASPEN MILLS INC	Patrol uniforms	\$	514.09
ASPEN MILLS INC	Patrol uniforms	\$	581.64
ASPEN MILLS INC	Patrol uniforms	\$	537.14
ASPEN MILLS INC	Patrol uniforms	\$	581.54
ASPEN MILLS INC	Patrol uniforms	\$	24.95
ASPEN MILLS INC	Patrol uniforms	\$	42.50
ASPEN MILLS INC	Patrol uniforms	\$	17.98
ASPEN MILLS INC	Patrol uniforms	\$	55.48
ASPEN MILLS INC	Patrol uniforms	\$	27.18
ASPEN MILLS INC	Patrol uniforms	\$	36.90
AT&T MOBILITY	Telephone Service	\$	56.97
AUTOMATIC SYSTEMS COMPANY	WTP 4 - Pressure Control Mode Programming, I/P 19-11	\$	5,485.00
BARR ENGINEERING COMPANY	WTP 1-3 Upgrades (Design & Bidding) I/P 20-24	\$	2,464.00
BATTERIES PLUS BULBS	General Supplies	\$	48.00

BCA-CHAU RECORDS	Background Check Fee-Liquor License	\$	33.25
BCA-CHAU RECORDS	other contractual	\$	66.50
BEACON ATHLETICS LLC	Fence capping for Austin Pickleball courts	\$	373.00
BLAINE BROTHERS INC	Equipment Maintenance	\$	12,318.66
BLAINE LOCK & SAFE INC	keys for skating rink supervisors	\$	25.50
BLAINE LOCK & SAFE INC	Keys for Happy Acres	\$	23.75
BOLTON & MENK INC BOLTON & MENK INC	2021 Polk St Area Construction Services, I/P 19-16	\$	1,861.50
	89th Ave/Davenport St Area Street Reconstruction, I/P 22-05	\$	32,372.85
BOLTON & MENK INC	Design & Construction Svcs 99th Ave/101st Ave Rehab, I/P 21-08	\$	820.00
BRAUN INTERTEC CORPORATION	2021 Pedestrian Crossing Improvement Testing, I/P 21-10	\$	1,107.50
BRAUN INTERTEC CORPORATION	Pavement analysis of trails and parking lots	\$	7,470.00
BROWNELLS INC	MFF equipment	\$	4,593.50
CAPITAL TRUST DEVELOPMENT LLC	Partial escrow refund, PC20-06, Alexander Woods	\$	50,000.00
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	222.09
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$	202.19
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$	27.50
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$	158.16
CARQUEST AUTO PARTS STORES	Shop Supplies	\$	286.40
CARQUEST AUTO PARTS STORES	Shop Supplies	\$	112.26
CARQUEST AUTO PARTS STORES	Credit	\$	(103.79)
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$	58.75
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$	213.40
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$	131.92
CARR'S TREE SERVICE INC	Tree Removals	\$	8,668.75
CARR'S TREE SERVICE INC	Tree Removal	\$	2,200.00
CARR'S TREE SERVICE INC	EAB Tree Removals	\$	6,806.25
CENTERPOINT ENERGY MINNESOTA	Refund for Mechanical Permit - B21-01879	\$	120.00
CENTURYLINK	Telephone Service	\$	127.40
CENTURYLINK	PW Telephone	\$	68.21
CHET'S SHOES INC	Boots - New Employee	\$	189.99
CINTAS CORPORATION	Floor Mats for Public Works	\$	34.76
CINTAS CORPORATION	Uniform Rentals - Mechanics	\$	97.69
CINTAS CORPORATION	MAYC - Mats, Mops Towels	\$	27.17
CINTAS CORPORATION	Floor Mats for Public Works	\$	22.76
CINTAS CORPORATION	MAYC - Mats, Mops Towels	\$	27.17
CINTAS CORPORATION	Uniform Rentals - Mechanics	\$	97.69
CITI-CARGO & STORAGE COMPANY INC	Storage Crate Rental (November)	\$	375.00
CLP GRAPHICS INC	Veteran Owned Business Lawn Signs	\$	120.00
COMCAST	Public Works Internet Service	\$	199.67
COMMERCIAL ASPHALT COMPANY	General Supplies	\$	2,452.18
COMMERS THE WATER COMPANY	General Supplies	\$	808.50
CONNEXUS ENERGY-UTILITY PAYMENTS	10610 Nassau Street Final Invoice	\$	8.40
CONNEXUS ENERGY-UTILITY PAYMENTS	10524 Nassau Street	\$	56.91
CONNEXUS ENERGY-UTILITY PAYMENTS	750 Cloverleaf Parkway	\$	178.43
CONNEXUS ENERGY-UTILITY PAYMENTS	Electric Service	\$	69,539.84
CORE & MAIN LP	Water Meter Couplings	\$	2,140.84
COREMARK METALS	Equipment Parts	\$	483.28
		Ý	103.20

COTTENS' INC	Equipment Parts	\$ 72.09
CTM SERVICES INC	Equipment Parts	\$ 168.12
D & G TIRE RECYCLE LLC	Disposal of Used Tires from Fleet	\$ 536.00
DEAN'S PROFESSIONAL PLUMBING	Refund B21-02032 Job was cancelled	\$ 69.60
DELEGARD TOOL COMPANY	Small Tools	\$ 487.45
DELEGARD TOOL COMPANY	Small Tools	\$ 452.50
DELEGARD TOOL COMPANY	Small Tools	\$ 42.05
DRESEL CONTRACTING INC	2021 Polk Street Area Street Reconstructions, I/P 19-16	\$ 351,734.81
EBERT CONSTRUCTION	Aquatore Park Shelter Replacement, I/P 21-60	\$ 27,062.70
ECM PUBLISHERS INC	ORDINANCE/LEGAL PUBLICATIONS - 2021	\$ 48.38
EDUCATION & TRAINING SERVICES	School	\$ 1,996.00
EMERGENCY AUTOMOTIVE TECHNOLOGIES INC	Equipment to build 8 new Tahoes	\$ 15,960.00
EMERGENCY AUTOMOTIVE TECHNOLOGIES INC	Equipment to build 8 new Tahoes	\$ 24,959.11
EMERGENCY AUTOMOTIVE TECHNOLOGIES INC	Patrol general supplies	\$ 432.68
ESSENTIALLY MASSAGE LLC	License Fee Reimbursement	\$ 135.00
FISKE ROBERT	name plates/locker	\$ 30.95
FLEXIBLE PIPE TOOL COMPANY	Easement Machine	\$ 77,702.75
G URBAN COMPANIES INC	2021 Pedestrian Crossing Improvements, I/P 21-10	\$ 98,336.87
GIFTS 'N THINGS INC	kids shopping items	\$ 1,275.38
GOLIATH HYDRO-VAC INC	Lift Station Maintenance	\$ 2,852.50
GRAINGER	General Supplies	\$ 77.02
GRAINGER	General Supplies	\$ 370.50
GRIDOR CONSTRUCTION INC	Water Treatment Plant 4 (Final Design & Construction), I/P 19-11	\$ 67,974.00
GUPTIL CONTRACTING INC	Plumbing Permit Refund for B21-04356	\$ 76.00
HIRSHFIELD'S PAINT MFG INC	paint	\$ 114.48
HIRSHFIELD'S PAINT MFG INC	paint	\$ 228.96
HIRSHFIELD'S PAINT MFG INC	paint	\$ 228.96
HOGAN PROPERTY DEVELOPMENT LLC	Full escrow refund, SP20-0015, Pet Suites	\$ 15,800.00
HOPKINS SPORTS CAMPS LLC/SKYHAWKS	Fall Sports camps	\$ 1,151.75
ICE MILLER LLP	Services rendered through October 31, 2021	\$ 1,358.55
INDELCO PLASTICS CORPORATION	General Supplies	\$ 2.73
INNOVATIVE OFFICE SOLUTIONS	Office Supplies & Paper	\$ 238.44
INNOVATIVE OFFICE SOLUTIONS	Office Supplies & Paper	\$ 193.94
INNOVATIVE OFFICE SOLUTIONS	Dividers for files	\$ 10.94
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$ 30.08
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$ 30.12
INNOVATIVE OFFICE SOLUTIONS	office supplies	\$ 308.81
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$ 68.40
INNOVATIVE OFFICE SOLUTIONS	office supplies	\$ 77.87
INNOVATIVE OFFICE SOLUTIONS	Office Supplies Toner	\$ 134.99
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$ 50.56
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$ 36.73
INNOVATIVE OFFICE SOLUTIONS	Credit	\$ (24.34)
JEFF BELZER'S ROSEVILLE AUTO INC	Vehicle Parts	\$ 19.48
JIMMY'S JOHNNYS INC	Satellite Rentals	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals	\$ 69.00
JIMMY'S JOHNNYS INC	Satellite Rental	\$ 150.81

KRAMER MECHANICAL PLUMBING & HEATING	Refund Permit B21-04906	\$	60.00
KRAMER MECHANICAL PLUMBING & HEATING	Refund for B21-04907 80% Included in Basement Finish permit	\$ \$	60.00
LAWSON PRODUCTS INC	Shop Supplies	\$	1,679.19
LAWSON PRODUCTS INC	Shop Supplies  Shop Supplies	\$	349.88
LAWSON PRODUCTS INC	Shop Supplies  Shop Supplies	\$	859.42
LENNAR	Full escrow refund, PC18-0042, Wicklow Woods	\$	12,900.00
LENNAR	Escrow Refund - 12749 Alamo Street NE		3,750.00
LENNAR	Escrow Refund - 12749 Alamo Street NE Escrow Refund - 12791 Alamo Street NE	\$ \$	,
LI MENGXIA	Reimburse Massage License Fee	\$ \$	4,250.00 135.00
	-		4,654.60
MANSFIELD OIL COMPANY	Fuel Delivery	\$	,
MANSFIELD OIL COMPANY	Fuel Delivery	\$	9,423.41
MANSFIELD OIL COMPANY	Fuel Delivery	\$	1,997.82
MANSFIELD OIL COMPANY	Fuel Delivery	\$	3,311.97
MANSFIELD OIL COMPANY	Fuel Delivery	\$	5,733.76
MANSFIELD OIL COMPANY	Fuel Delivery	\$	2,852.58
MANSFIELD OIL COMPANY	Fuel Delivery	\$	3,876.73
MC TOOL & SAFETY SALES	General Supplies	\$	1,008.00
MC TOOL & SAFETY SALES	General Supplies	\$	724.50
MENARDS - BLAINE	Patrol supplies	\$	35.94
MENARDS - BLAINE	sanding supplies	\$	51.89
MENARDS - BLAINE	City hall landscaping	\$	92.95
MENARDS - BLAINE	General Supplies	\$	81.97
MENARDS - BLAINE	heaters for events	\$	50.52
MENARDS - BLAINE	General Supplies	\$	121.39
MENARDS - BLAINE	Patrol supplies	\$	46.38
MENARDS - BLAINE	Patrol supplies	\$	26.82
MENARDS - BLAINE	Patrol supplies	\$	9.33
METRO SALES INCORPORATED	Office Supplies	\$	62.00
METRO SALES INCORPORATED	Copier Maintenance	\$	229.48
METRO SALES INCORPORATED	Copier Maintenance	\$	2,224.12
METROPOLITAN COUNCIL	October 2021 SAC	\$	290,297.70
METROPOLITAN COUNCIL	December 2021 Sewer Charges	\$	325,726.57
MINNESOTA EQUIPMENT - HAM LAKE	Equipment Parts	\$	35.54
MINNESOTA EQUIPMENT - HAM LAKE	Equipment Parts	\$	36.72
MINNESOTA EQUIPMENT - HAM LAKE	Equipment Parts	\$	105.94
MINNESOTA JUVENILE OFFICERS ASSOCIATION	Training - 2022 Conference	\$	825.00
MINNESOTA OCCUPATIONAL HEALTH	Professional Services	\$	738.00
MN DEPT OF LABOR AND INDUSTRY	October 2021 State Surcharge	\$	16,000.21
MNCAR	2022 Membership Dues - Charge to 213.70.730.732-4403	\$	300.00
MTI DISTRIBUTING INC	Equipment Parts	\$	1,374.86
MUNICIPAL PIPE SERVICES INC	Insta Valves/Cartridges for Lex Water Interconnects, I/P 19-23	\$	39,300.00
NORTH COUNTRY CHEVROLET	Tahoe - Patrol	\$	38,473.66
NORTHERN SANITARY SUPPLY CO INC	Cleaning Supplies	\$	524.08
NORTHERN SANITARY SUPPLY CO INC	Cleaning Supplies	\$	29.56
NOW MICRO INC	Capital - New Computer - PW Asst. Director	\$	191.00
NOW MICRO INC	computer docking station	\$	191.00
NOW MICRO INC	Capital - New Computer - PW Asst. Director	\$	191.00

PARK CONSTRUCTION COMPARY         2020 Street Improvements, I/P 19-07-Change Order No. 1         \$ 69,769,000.00           PAULSON CONSTRUCTION         Escrow Refund - 2534 110th Courn NE         \$ 25,000.00           PHANCY FACE PAINTING         facepainting at Winter Celebration         \$ 25,000.00           PILATSET D COMPANIES INC         General Supplies         \$ 31,00.18           S & S INDUSTRIAL SUPPLY INC         General Supplies         \$ 105,10           SELETSKIY NATALVA         HYDRANT METER REFUND         \$ 195,10           SHORT ELLIOTT HENDRICKSON INC         132nd Avenue/Hastings St Engineering Services, I/P 21-07         \$ 25,975.00           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-50         \$ 1,877.69           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-51         \$ 1,001.51           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-51         \$ 1,001.51           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-51         \$ 1,001.51           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-51         \$ 1,001.51           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-51         \$ 1,001.51           SHORT ELLIOTT HENDRICKSON INC </th <th>PARK CONSTRUCTION COMPANY         2020 Street Improvements, I/P 19-07-Change Order No. 1         \$ 69,269,00           PAULSON CONSTRUCTION         Excrow Refund - 2534 1101 Court NE         \$ 25,000.00           PITANCY FACE PAINTING         facepainting as Winter Celebration         \$ 25,000.00           PITANEY BOWES INC         Postage Machine Ink         \$ 113,04           PLAISTED COMPANIES INC         General Supplies         \$ 1,051.81           SELETISKIY NATALYA         HYDRANT METER REFUND         \$ 195,10           SHORT ELLIOTT HENDRICKSON INC         132nd Avenue/Instales St Engineering Services, I/P 21-07         \$ 25,937.60           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements-City Hall, I/P 21-51         \$ 1,607.60           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements-Lex Ave Ditch, I/P 21-51         \$ 1,607.60           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 2,808.00           SIGNAL SYSTEMS INC         Office Supplies         \$ 50,22           STATE OF MININESOTA         For felture distribution         \$ 3,809.20           STATE OF MININESOTA         For felture distribution         \$ 2,849.80           STREICHER'S         Patrol general supplies         \$ 1,909.40           STREICHER'S         Patrol general supplies         \$ 1,709.60<th>PARK CONSTRUCTION COMPANY</th><th>2020 Street Improvements, I/P 19-07</th><th>\$</th><th>16,758.22</th></th>	PARK CONSTRUCTION COMPANY         2020 Street Improvements, I/P 19-07-Change Order No. 1         \$ 69,269,00           PAULSON CONSTRUCTION         Excrow Refund - 2534 1101 Court NE         \$ 25,000.00           PITANCY FACE PAINTING         facepainting as Winter Celebration         \$ 25,000.00           PITANEY BOWES INC         Postage Machine Ink         \$ 113,04           PLAISTED COMPANIES INC         General Supplies         \$ 1,051.81           SELETISKIY NATALYA         HYDRANT METER REFUND         \$ 195,10           SHORT ELLIOTT HENDRICKSON INC         132nd Avenue/Instales St Engineering Services, I/P 21-07         \$ 25,937.60           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements-City Hall, I/P 21-51         \$ 1,607.60           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements-Lex Ave Ditch, I/P 21-51         \$ 1,607.60           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 2,808.00           SIGNAL SYSTEMS INC         Office Supplies         \$ 50,22           STATE OF MININESOTA         For felture distribution         \$ 3,809.20           STATE OF MININESOTA         For felture distribution         \$ 2,849.80           STREICHER'S         Patrol general supplies         \$ 1,909.40           STREICHER'S         Patrol general supplies         \$ 1,709.60 <th>PARK CONSTRUCTION COMPANY</th> <th>2020 Street Improvements, I/P 19-07</th> <th>\$</th> <th>16,758.22</th>	PARK CONSTRUCTION COMPANY	2020 Street Improvements, I/P 19-07	\$	16,758.22
PAULSON CONSTRUCTION         Escrow Refund - 2534 ± 10th Court NE         \$ 5,000.00           PINANCY FACE PAINTING         Sacgoniting at Winter Celebration         \$ 25,000           PINASTED COMPANIES INC         Postage Machine link         \$ 3,103.18           PLAISTED COMPANIES INC         General Supplies         \$ 3,105.18           S & SINDUSTRIAL SUPPLYINC         General Supplies         \$ 175.50           SHORT SELIOTT HENDRICKSON INC         132nd Avenue/Hastings St Engineering Services, VP 21-07         \$ 25,937.60           SHORT ELIOTT HENDRICKSON INC         Engineering Storm Sewer Improvements City Hall, VP 21-50         \$ 1,877.69           SHORT ELIOTT HENDRICKSON INC         Engineering Storm Sewer Improvements Lex we Ditch, I/P 21-91         \$ 1,004.51           SHORT ELIOTT HENDRICKSON INC         Office Supplies         \$ 20,008.08           SHORT ELIOTT HENDRICKSON INC         Despineering Storm Sewer Improvements Lex we Ditch, I/P 21-91         \$ 1,004.51           SHORT ELIOTT HENDRICKSON INC         Despineering Storm Sewer Improvements Lex we Ditch, I/P 21-91         \$ 1,004.51           SHORT ELIOTT HENDRICKSON INC         Despine Storm Sewer Improvements Lex we Ditch, I/P 21-91         \$ 1,004.51           SHORT ELIOTT HENDRICKSON INC         Despine Storm Sewer Improvements Lex we Ditch, I/P 21-91         \$ 1,208.08           SHORT ELIOTT HENDRICKSON INC         Medical Waster Quarter P	PALISON CONSTRUCTION         Escrow Refund - 2534 110th Court NE         \$ 5,000,00           PHANOY FACE PAINTING         facepainting at Winter Celebration         \$ 55,00           PILASTED COMPANIES INC         Obtolge Machine Inc         \$ 113,04           PLAISTED COMPANIES INC         General Supplies         \$ 3,105,18           SELETSKIY NATALYA         HYDBANT METER REFUND         \$ 19,50           SHORT ELLIOTT HENDRICKSON INC         132md Avenue/Hastings St Engineering Services, I/P 21-07         \$ 15,5937,60           SHORT ELLIOTT HENDRICKSON INC         129meering-Storm Sewer Improvements City Hall, I/P 21-51         \$ 1,004,51           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 20,808,08           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 20,808,08           SHORT ELLIOTT HENDRICKSON INC         2002 Street Reconstruction, I/P 22-04         \$ 20,808,08           SHORT ELLIOTT HENDRICKSON INC         Conflicted Supplies         \$ 5,002,22           STREICHER         Mork Crew Contract - Public Works         \$ 49,250,00           STREICHER         Part of Liver distribution         \$ 28,80           STREICHER'S         Patrol uniforms         \$ 3,80           STREICHER'S         Patrol general supplies         \$ 1,70           STREICHER'S </td <td></td> <td>•</td> <td></td> <td>,</td>		•		,
PHANCY FACE PAINTING         facepainting at Winter Celebration         \$ 25.00           PITNEY BOWES INC         Postage Machine link         \$ 1.13.04           PLAISTED COMPAINES INC         General Supplies         \$ 1.13.04           S & INDUSTRIAL SUPPLY INC         General Supplies         \$ 17.50           SELETSKY WATALYA         HYDRART METER REFUND         \$ 195.10           SHORT ELLIOT HENDRICKSON INC         13.23nd Avenue/Hastings St Engineering Services, I/P 21-07         \$ 1,877.69           SHORT ELLIOT HENDRICKSON INC         Engineering-Storm Sewer Improvements: Lex Ave Ditch, I/P 21-51         \$ 1,004.51           SHORT ELLIOT HENDRICKSON INC         Engineering-Storm Sewer Improvements: Lex Ave Ditch, I/P 21-91         \$ 1,004.51           SHORT ELLIOT HENDRICKSON INC         Engineering-Storm Sewer Improvements: Lex Ave Ditch, I/P 21-51         \$ 1,004.51           SHORT ELLIOT HENDRICKSON INC         Engineering-Storm Sewer Improvements: Lex Ave Ditch, I/P 21-51         \$ 1,004.51           SHORT ELLIOT HENDRICKSON INC         Engineering-Storm Sewer Improvements: Lex Ave Ditch, I/P 21-50         \$ 1,004.52           SHORT ELLIOT HENDRICKSON INC         Defender Schort Sever Improvements: City Hall, I/P 21-50         \$ 1,004.52           STACE ON MINISTED         Profestive distribution         \$ 1,004.52           STACK SCHALLION SCHORT         Profestive distribution         \$ 1,002.	PHANCY FACE PAINTING         facepainting at Winter Celebration         \$ 255.00           PITMEY BOWES INC         Postage Machine Ink         \$ 3.105.18           S & SINDUSTRIAL SUPPLY INC         General Supplies         \$ 3.105.18           S & SINDUSTRIAL SUPPLY INC         General Supplies         \$ 17.50           SILETSKIY NATALYA         HYDRAMI METER REFUND         \$ 25.937.60           SHORT ELLIOTT HENDRICKSON INC         132nd Avenue/Hostings St Engineering Services, I/P 21-07         \$ 25.937.60           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-50         \$ 1.877.69           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 20.880.88           SIGNAL SYSTEMS INC         Office Supplies         \$ 50.22           STATE OF MINNESOTA         Office Supplies         \$ 50.22           STATE OF MINNESOTA         Forfeiture distribution         \$ 29.93           STERICHER'S         Patrol uniforms         \$ 29.93           STERICHER'S         Patrol uniforms         \$ 171.96           STREICHER'S         Patrol general supplies         \$ 171.96           SUMMIT FRE PROTECTION         \$ 26.22           SUM LIFE FINANCIAL         November 2021 Life Insurance         \$ 2.89.93           SUM LIFE FINANCIAL		•		,
PITNEY BOWES INC         General Supplies         \$ 1,310.34           PLAISTED COMPANIES INC         General Supplies         \$ 1,715.36           SE S INDUSTRIAL SUPPLYINC         General Supplies         \$ 1,915.31           SELETSKIY NATALYA         HYDRANT METER REFUND         \$ 195.10           SHONTE LILOTT HENDRICKSON INC         1 232nd Avenue/Hastings I Enjineering Services, I/P 21-07         \$ 1,875.76           SHORT ELLIOTT HENDRICKSON INC         1 Enjineering-Storm Sever Improvements City Hall, I/P 21-50         \$ 1,807.87           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 1,808.51           SHORT ELLIOTT HENDRICKSON INC         100 ffice Supplies         \$ 20,800.83           SHORT ELLIOTT HENDRICKSON INC         100 ffice Supplies         \$ 1,800.52           STATE OF MINNESOTA         Office Supplies         \$ 2,800.00           STATE OF MINNESOTA         Forfeiture distribution         \$ 3,801.11           STREICHER'S         Patrol queneral supplies         \$ 1,801.11           STREICHER'S         Patrol queneral supplies         \$ 2,929.80           STREICHER'S         Patrol queneral supplies         \$ 2,809.75           SUN LIFE FINANCIAL         November 2021 LIFE insurance         \$ 2,809.75           SUN LIFE FINANCIAL         November 2021 LIFE insurance	PITNEY BOWES INC         Postage Machine Ink         \$ 113.04           PLAISTED COMPANIES INC         General Supplies         \$ 3.105.18           SE SI RINDUSTRIAL SUPPLY INC         General Supplies         \$ 17.50           SELETSKIY NATALYA         HYDRANT METER REFUND         \$ 195.10           SHORT ELLIOTT HENDRICKSON INC         132nd Avenue/Hastings St Engineering Services, I/P 21-07         \$ 25,937.60           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-50         \$ 1,877.69           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements-Lex Ave Ditch, I/P 21-51         \$ 1,004.51           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 0.808.88           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 0.809.22           STATE OF MINNESOTA         Office Supplies         \$ 0.809.22           STATE OF MINNESOTA         Forfetrure distribution         \$ 28.80           STATE OF MINNESOTA         Forfetrure distribution         \$ 28.80           STREICHER'S         Patrol general supplies         \$ 0.90.22           STREICHER'S         Patrol general supplies         \$ 0.90.22           STREICHER'S         Patrol general supplies         \$ 17.10           SUN LIFE FINANCIAL				,
FLAISTED COMPANIES INC         General Supplies         \$ 3,105.18           S & SINDUSTRIAL SUPPLYINC         General Supplies         \$ 17.50           SELEISKIN NATALYA         HYDRANT METER REFUND         \$ 195.10           SHORT ELLIOTT HENDRICKSON INC         132nd Avenue/Hastings St Engineering Services, I/P 21-07         \$ 25,937.60           SHORT ELLIOTT HENDRICKSON INC         Engineering Storm Sewer Improvements City Hall, I/P 21-50         \$ 1,877.69           SHORT ELLIOTT HENDRICKSON INC         Engineering Storm Sewer Improvements City Hall, I/P 21-51         \$ 20,808.88           SIGNAL SYSTEMS INC         Office Supplies         \$ 50,022           STATE OF MINNESOTA         Mork Crew Contract - Public Works         \$ 492,500.00           STATE OF MINNESOTA         Forfeiture distribution         \$ 361.11           STREICHER'S         Patrol uniforms         \$ 361.11           STREICHER'S         Patrol general supplies         \$ 70.99           STREICHER'S         Patrol general supplies         \$ 71.99           SUN LIFE FINANCIAL         November 2021 LTG         \$ 46.07.80           SUN LIFE FINANCIAL         November 2021 LTG         \$ 7,296.00           SUN LIFE FINANCIAL         November 2021 LTG         \$ 7,296.00           SUN LIFE FINANCIAL         November 2021 LTG         \$ 10.00	PLAISTED COMPANIES INC   General Supplies   \$ 3,105.18   \$ & \$ INDUSTRIAL SUPPLY INC   General Supplies   \$ 17.50   \$ 17.50   \$ 17.50   \$ 19.50   \$ 17.50   \$ 19.50   \$ 17.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50   \$ 19.50			•	
S & SINDUSTRIAL SUPPLY INC         General Supplies         \$ 17.50           SELETSKY NATALYA         HYDRANT METER REFUND         \$ 195.10           SHORT ELLIOTT HENDRICKSON INC         132nd Avenue/Hastings St Engineering Services, I/P 21-07         \$ 25.937.60           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-50         \$ 1,877.69           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements-Lex Ave Ditch, I/P 21-51         \$ 20,808.80           SIGNAL SYSTEMS INC         Office Supplies         \$ 50.02.80           SIGNAL SYSTEMS INC         Office Supplies         \$ 50.02.80           STATE OF MINNESOTA         Forfeiture distribution         \$ 28.81.81           STREICHER'S         Patrol general supplies         \$ 50.29.29           STREICHER'S         Patrol general supplies         \$ 70.29.20           STREICHER'S         Patrol general supplies         \$ 70.90.20           SUN LIFE FINANCIAL         November 2021 Life Insurance         \$ 4.60.70           SUN LIFE FINANCIAL         November 2021 LIFG Insurance         \$ 7,296.00           TELL LOCKER GUY         Locks for New PJ Locker         \$ 4.94.94           TELL LOCKER GUY         Locks for New PJ Locker         \$ 19.00           TITAL NACHINERY SHAKOPEE         Equipment Parts	S & SINDUSTRIAL SUPPLY INC         General Supplies         \$         1.75.0           SELETSKIY NATALYVA         HYDRANT METER REFUND         \$         1.95.1           SHORT ELLIOTT HENDRICKSON INC         1.32.7d Avenue/Hastings St Engineering Services, I/P 21-07         \$         25.937.60           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-50         \$         1.807.69           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements Lex Ave Ditch, I/P 21-51         \$         1.004.51           SHORT ELLIOTT HENDRICKSON INC         Co22 Street Reconstruction, I/P 22-04         \$         2.02.80           SIGNAL SYSTEMS INC         Office Supplies         \$         5.02.22           STATE OF MINNESOTA         Forfetture distribution         \$         2.28.00           STERICHER'S         Patrol uniforms         \$         3.01.11           STREICHER'S         Patrol general supplies         \$         1.71.96           SUN LIFE FINANCIAL         November 2021 LIFE Insurance         \$         2.28.07           SYNCHERONY BAIN         Community Standards uniforms         \$         4.96.78           SYNCHERONY BAIN         Community Standards uniforms         \$         4.96.78           SYNCHERONY BAIN         Community Standards unifor		-		
SELETSKIY NATALYA         HYDRANT METER REFUND         \$         19.10.10           SHORT ELLIOTT HENDRICKSON INC         123rd Avenue/Hastings St. Engineering Services, I/P 21-50         \$         25,937.60           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-50         \$         1,877.69           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$         1,004.51           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$         0,028.08           SHORT ELLIOTT HENDRICKSON INC         Office Supplies         \$         0,022           STATE OF MINNESOTA         Office Supplies         \$         0,022           STATE OF MINNESOTA         Medical Waste-quarterly bill         \$         3,211           STREICHER'S         Patrol general supplies         \$         9,029           STREICHER'S         Patrol general supplies         \$         9,029           SUN LIFE FINANCIAL         November 2021 Life Insurance         \$         9,090           SUN LIFE FINANCIAL         November 2021 Life Insurance         \$         9,090           SUN LIFE FINANCIAL         November 2021 Life Insurance         \$         9,090           TEAL STATE SHAKOPE         Equipment Parts         \$	SELETSKIY NATALYA         HYDRANT METER REFUND         \$ 195.10           SHORT ELLIOTT HENDRICKSON INC         1327d Avenue/Hastings St Engineering Services, I/P 21-07         \$ 25,937.60           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-50         \$ 1,004.51           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 20,880.88           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 50,22           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 60,022           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 70,022           STREICHERS         Office Supplies         \$ 20,022           STARE OF MINNESOTA         Hord (all Waste-quarterly bill         \$ 361.11           STREICHER'S         Patrol general supplies         \$ 229.49           STREICHER'S         Patrol general supplies         \$ 171.96           STREICHER'S         Patrol general supplies         \$ 172.96           STREICHER'S         Patrol general supplies				,
SHORT ELLIOTT HENDRICKSON INC         132nd Avenue/Hastings St Engineering Services, I/P 21-07         \$ 25,937.60           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-51         \$ 1,700.45           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements-Lex Ave Ditch, I/P 21-51         \$ 1,004.51           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 20,280.80           SIGNAL SYSTEMS INC         Office Supplies         \$ 9,002.20           STATE OF MINNESOTA         Forfeiture distribution         \$ 2,580.00           STATE OF MINNESOTA         Porfeiture distribution         \$ 2,580.00           STREICHER'S         Patrol uniforms         \$ 294.98           STREICHER'S         Patrol general supplies         \$ 50.02           STREICHER'S         Patrol general supplies         \$ 171.96           SUM LIFE FINANCIAL         November 2021 LITD         \$ 5,959.40           SUN LIFE FINANCIAL         November 2021 LITD         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 4,607.80           TIEL LOCKER GUY         Locks for New PD Lockers         \$ 3,350.00           TITLE LOCKER GUY         Locks for New PD Lockers         \$ 1,302.86           TILL SPECIALISTS INC         Refund for Speci	SHORT ELLIOTT HENDRICKSON INC         132nd Avenue/Hastings St Engineering Services, I/P 21-07         \$ 25,937.60           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-50         \$ 1,877.69           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 20,880.88           SIGNAL SYSTEMS INC         Office Supplies         \$ 50,222           STATE OF MINNESOTA         Forfeiture distribution         \$ 49,250.00           STATE OF MINNESOTA         Forfeiture distribution         \$ 361.11           STERICHER'S         Patrol uniforms         \$ 29.49.88           STREICHER'S         Patrol general supplies         \$ 70.29           STREICHER'S         Patrol general supplies         \$ 171.96           SUM LIFE FINANCIAL         November 2021 LIF         \$ 289.75           SUN LIFE FINANCIAL         November 2021 LIF         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 7,990.00           SYNCHRONY BANK         Dec 2021 Detail Insurance         \$ 7,990.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 335.00           TITAN MACHINERY-SHAKOPE         Equipment Parts         \$ 10,326.83           TITAN BACHINERY-SHAKOPE         Equipment Parts         \$ 19,409.33				
SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-50         \$ 1,877.69           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements-Lex Ave Ditch, I/P 21-51         \$ 1,004.51           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 20,880.88           SIGNAL SYSTEMS INC         Office Supplies         \$ 50,22           STATE OF MINNESOTA         Poffeiture distribution         \$ 25,80           STATE OF MINNESOTA         Medical Waste-quarterly bill         \$ 361.11           STREICHER'S         Patrol uniforms         \$ 361.11           STREICHER'S         Patrol general supplies         \$ 102.92           STREICHER'S         Patrol general supplies         \$ 171.96           STREICHER'S         Patrol general supplies         \$ 171.96           SUMLIFE FINANCIAL         November 2021 LTD         \$ 4,607.80           SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,607.80           SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,925.00           SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,925.00           SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,925.00           SUN LIFE FINANCIAL         November 2021 LTD         \$ 1,302.00           SUN LIFE FI	SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements City Hall, I/P 21-50         \$ 1,877.69           SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements-Lex Ave Ditch, I/P 21-51         \$ 1,004.51           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 20,880.88           SIGNAL SYSTEMS INC         Office Supplies         \$ 50,22           STATE OF MINNESOTA         Forfeiture distribution         \$ 249,250.00           STATE OF MINNESOTA         Medical Waste-quarterly bill         \$ 361.11           STREICHER'S         Patrol uniforms         \$ 361.11           STREICHER'S         Patrol general supplies         \$ 50.29           STREICHER'S         Patrol general supplies         \$ 171.96           SUMMIT FIRE PROTECTION         repair at 5r Center         \$ 289.75           SUN LIFE FINANCIAL         November 2021 LITE Insurance         \$ 5,999.40           SYNCHRONN BANK         Community Standards uniforms         \$ 4,607.80           SYNCHRONN BANK         Community Standards uniforms         \$ 7,296.00           TITAD MACHINERY-SHAKOPEE         Equipment Parts         \$ 393.08           TITAD MACHINERY-SHAKOPEE         Equipment Parts         \$ 193.08           TITAD AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Impr				
SHORT ELLIOTT HENDRICKSON INC         Engineering:Storm Sewer Improvements-Lex Ave Ditch, I/P 21-51         \$ 1,004.51           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 20,880.88           SIGNAL SYSTEMS INC         Office Supplies         \$ 49,250.00           STATE OF MINNESOTA         Work Crew Contract - Public Works         \$ 49,250.00           STATE OF MINNESOTA         Porfeiture distribution         \$ 25.80           STREICHERS         Patrol uniforms         \$ 26.11           STREICHER'S         Patrol general supplies         \$ 50.29           STREICHER'S         Patrol general supplies         \$ 171.96           STREICHER'S         Patrol general supplies         \$ 171.96           SUMLIFE FINANCIAL         November 2021 Life Insurance         \$ 5.999.40           SUM LIFE FINANCIAL         November 2021 LITD         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 496.90           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITAL MACHINERY-SHAKOPEE         Equipment Parts         \$ 130,326.83           TIKAD AND ASSOCIATES INC         LIF Station 13 Foremain Project, I/P 21-30         \$ 133,0326.83 <td>SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements-Lex Ave Ditch, I/P 21-51         \$ 1,004.51           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 2,088.08           SIGNAL SYSTEMS INC         Office Supplies         \$ 5,022           STATE OF MINNESOTA         Work Crew Contract - Public Works         \$ 49,250.00           STATE OF MINNESOTA         Porfeiture distribution         \$ 25,80           STERICHER'S         Patrol uniforms         \$ 361.11           STREICHER'S         Patrol uniforms         \$ 171.96           STREICHER'S         Patrol general supplies         \$ 171.96           SUMMIT FIRE PROTECTION         repair at ST Center         \$ 289.75           SUN LIFE FINANCIAL         November 2021 LIfe Insurance         \$ 2,897.5           SYNCHRONY BANK         Community Standards uniforms         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 494.94           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 193.86           TIKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements</td> <td></td> <td></td> <td>•</td> <td>,</td>	SHORT ELLIOTT HENDRICKSON INC         Engineering-Storm Sewer Improvements-Lex Ave Ditch, I/P 21-51         \$ 1,004.51           SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 2,088.08           SIGNAL SYSTEMS INC         Office Supplies         \$ 5,022           STATE OF MINNESOTA         Work Crew Contract - Public Works         \$ 49,250.00           STATE OF MINNESOTA         Porfeiture distribution         \$ 25,80           STERICHER'S         Patrol uniforms         \$ 361.11           STREICHER'S         Patrol uniforms         \$ 171.96           STREICHER'S         Patrol general supplies         \$ 171.96           SUMMIT FIRE PROTECTION         repair at ST Center         \$ 289.75           SUN LIFE FINANCIAL         November 2021 LIfe Insurance         \$ 2,897.5           SYNCHRONY BANK         Community Standards uniforms         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 494.94           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 193.86           TIKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements			•	,
SHORT ELLIOTT HENDRICKSON INC         202 Street Reconstruction, I/P 22-04         \$ 20,880.88           SIGNAL SYSTEMS INC         Office Supplies         \$ 50,22           STATE OF MINNESOTA         Work Crew Contract - Public Works         \$ 49,250.00           STATE OF MINNESOTA         Forfeture distribution         \$ 25,80           STERICHER'S         Harrol uniforms         \$ 361.11           STREICHER'S         Patrol general supplies         \$ 171.96           STREICHER'S         Patrol general supplies         \$ 171.96           SUM LIFE FINANCIAL         November 2021 Life Insurance         \$ 289.75           SUN LIFE FINANCIAL         November 2021 LIFE Insurance         \$ 36,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 49,49           SYNCHRONY BANK         Community Standards uniforms         \$ 72,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 355.00           TITLAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 499.00           TITLA SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 193,226.83           TIKOA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 139,326.83           TUCKER RUTH         Mileage 9/1/21 - 10/31/21         \$ 130,226.83	SHORT ELLIOTT HENDRICKSON INC         2022 Street Reconstruction, I/P 22-04         \$ 20,880.88           SIGNAL SYSTEMS INC         Office Supplies         \$ 50.22           STATE OF MINNESOTA         Work Crew Contract - Public Works         \$ 49,250.00           STATE OF MINNESOTA         Forfeiture distribution         \$ 25.80           STERICYCLE INC         Medical Waste-quarterly bill         \$ 361.11           STREICHER'S         Patrol general supplies         \$ 50.29           STREICHER'S         Patrol general supplies         \$ 171.96           SUMMIT FIRE PROTECTION         repair at Sr Center         \$ 289.75           SUN LIFE FINANCIAL         November 2021 Life Insurance         \$ 7,956.00           SYNCHRONY BANK         Community Standards uniforms         \$ 4607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           TEL LOCKER SC YY         Locks for New PD Lockers         \$ 35.00           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 499.30           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.86           TIKDA AND ASSOCIATES INC         Professional/Engineering Svcs THGS Access Improvements         \$ 130,342.62           TUCKER RUTH         Mileage 9/1/21 - 10/31/21         \$ 183.79		, , , ,	•	
SIGNAL SYSTEMS INC         Office Supplies         \$ 0.20           STATE OF MINNESOTA         Work Crew Contract - Public Works         \$ 49,250.00           STATE OF MINNESOTA         Forfeiture distribution         \$ 25,80           STERICYCLE INC         Medical Waste-quarterly bill         \$ 361.11           STREICHER'S         Patrol uniforms         \$ 294.98           STREICHER'S         Patrol general supplies         \$ 171.96           STREICHER'S         Patrol general supplies         \$ 171.96           STREICHER'S         Patrol general supplies         \$ 171.96           SUMMIT FIRE PROTECTION         repair at 5r Center         \$ 289.97           SUM LIFE FINANCIAL         November 2021 LITD         \$ 4,607.80           SUN LIFE FINANCIAL         November 2021 LITD         \$ 494.94           SUNCHRONY BANK         Community Standards uniforms         \$ 496.07           SYNCHRONY BANK         Community Standards uniforms         \$ 19.06           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 35.00           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 494.90           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.86           TIKDA AND ASSOCIATES INC         LIft Station 13 Forcemain Project, I/P	SIGNAL SYSTEMS INC         Office Supplies         \$ 50.22           STATE OF MINNESOTA         Work Crew Contract - Public Works         \$ 49,250.00           STATE OF MINNESOTA         Forfeiture distribution         \$ 25,80           STERICYLE INC         Medical Waste-quarterly bill         \$ 361.11           STREICHER'S         Patrol uniforms         \$ 294.98           STERICHER'S         Patrol general supplies         \$ 502.92           STREICHER'S         Patrol general supplies         \$ 171.96           SUMMIT FIRE PROTECTION         repair at 5r Center         \$ 289.75           SUN LIFE FINANCIAL         November 2021 LIFE Insurance         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 7,796.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 7,956.00           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 190.326.83           TIKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TIKDA AND ASSOCIATES INC         LIF Station 13 Forcemain Project, IP 21-30         \$ 133,426.62           VERIZON WIRELES			-	,
STATE OF MINNESOTA         Work Crew Contract - Public Works         \$ 49,250.00           STATE OF MINNESOTA         Forfeiture distribution         \$ 5,80.80           STREICYCLE INC         Medical Waste-quarterly bill         \$ 36,11.81           STREICHER'S         Patrol uniforms         \$ 294,94.81           STREICHER'S         Patrol general supplies         \$ 502,92           STREICHER'S         Patrol general supplies         \$ 171,96           SUMMIT FIRE PROTECTION         * 2987,93           SUN LIFE FINANCIAL         November 2021 LTD         \$ 3,595,40           SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 7,296.00           TEAMSTES LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 449.03           TITAL SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.86           TIKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TROA AND ASSOCIATES INC         HIÉ Station 13 Forcemain Project, I/P 21-30         \$ 130,306.83           TUCKER RUTH         HIG Jege 9/1/21-10/31/21         \$ 130.00           VORJON PLUMBING INC	STATE OF MINNESOTA         Work Crew Contract - Public Works         \$ 49,250.00           STATE OF MINNESOTA         Forfeiture distribution         \$ 25.80           STERICYCLE INC         Medical Waste-quarterly bill         \$ 361.11           STREICHER'S         Patrol uniforms         \$ 294.94           STREICHER'S         Patrol general supplies         \$ 502.92           STREICHER'S         Patrol general supplies         \$ 171.96           SUM LIFE FINANCIAL         November 2021 Life Insurance         \$ 289.75           SUN LIFE FINANCIAL         November 2021 Life Insurance         \$ 4607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 355.00           TITLA MACHINERY-SHAKOPEE         Equipment Parts         \$ 449.03           TITLS SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.86           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 133,326.83           TUCKER RUTH         Milieage 9/1/21 - 10/31/21         \$ 133,42.62           TUCKER RUTH         Milieage 9/1/21 - 10/31/21         \$ 130.02           VELIZIONI	SIGNAL SYSTEMS INC			,
STATE OF MINNESOTA         Forfeiture distribution         \$ 25.80           STERICYLE INC         Medical Waste-quarterly bill         \$ 361.11           STREICHER'S         Patrol uniforms         \$ 294.98           STREICHER'S         Patrol general supplies         \$ 171.96           STREICHER'S         Patrol general supplies         \$ 171.96           SUMMIT FIRE PROTECTION         repair at Sr Center         \$ 289.75           SUN LIFE FINANCIAL         November 2021 Life Insurance         \$ 5,595.40           SUN LIFE FINANCIAL         November 2021 LITD         \$ 460.78           SYNCHRON'N BANK         Community Standards uniforms         \$ 494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 938.08           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 98.08           TITAL SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.86           TKDA AND ASSOCIATES INC         Hift Station 13 Forcemain Project, I/P 21-30         \$ 13.342.62           TVECKER RUTH         Mileage 91/21 - 10/31/21         \$ 180.02           VOLUNTEERS         Telephone Service         \$ 380.09           VOLUNTEERS OF AMERICA         Thanksgiving Lunche	STATE OF MINNESDTA         Forfeiture distribution         \$ 25.80           STERICYCLE INC         Medical Waste-quarterly bill         \$ 361.11           STREICHER'S         Patrol uniforms         \$ 29.49           STREICHER'S         Patrol general supplies         \$ 502.92           STREICHER'S         Patrol general supplies         \$ 171.96           SUM LIFE FINANCIAL         November 2021 Life Insurance         \$ 289.75           SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 355.00           TITAM MACHINERY-SHAKOPEE         Equipment Parts         \$ 449.93           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 130,326.83           TKDA AND ASSOCIATES INC         Professional/Engineering Svs. TH65 Access Improvements         \$ 130,326.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 13342.62           TUCKER RUTH         Mileage 9/1/21 - 10/31/21         \$ 900.00           VERIZON WIRELESS         Telephone Service         \$ 900.00           VOLUNTEERS	STATE OF MINNESOTA			49,250.00
STERICYCLE INC         Medical Waste-quarterly bill         \$ 361.11           STREICHER'S         Patrol uniforms         \$ 294.98           STREICHER'S         Patrol general supplies         \$ 50.20.20           STREICHER'S         Patrol general supplies         \$ 50.70.20           SUMMIT FIRE PROTECTION         repair at Sr Center         \$ 289.75           SUM LIFE FINANCIAL         November 2021 Life Insurance         \$ 4,607.80           SUN LIFE FINANCIAL         November 2021 LITD         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           THAM MACHINERY-SHAKOPEE         Equipment Parts         \$ 355.00           TITAM MACHINERY-SHAKOPEE         Equipment Parts         \$ 449.00           TIKES PSCIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.86           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130.326.83           TKDER RUTH         Mileage 91/21 - 10/31/21         \$ 3           VOLUMTEERS OF AMERICA         Holkeage 91/21 - 10/31/21         \$ 3         3,309.50           VOLUMTEERS OF AMERICA         HYDRANT DEPOSIT REFUND         \$ 33,509.50         \$ 33,509.50	STERICYCLE INC         Medical Waste-quarterly bill         \$ 361.11           STERICHER'S         Patrol uniforms         \$ 294.98           STREICHER'S         Patrol general supplies         \$ 502.99           STREICHER'S         Patrol general supplies         \$ 171.96           SUMMIT FIRE PROTECTION         repair at 5° Center         \$ 289.75           SUN LIFE FINANCIAL         November 2021 LIFG         \$ 4,607.80           SUN LIFE FINANCIAL         November 2021 LITG         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 72,956.00           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 355.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 365.00           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITAL SYLLEY         Refund for Special Assessment Overpayment         \$ 193.345.80           TIKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 183.79           VERIZON WIRELESS         Telephone Service         \$ 180,326.83           VE	STATE OF MINNESOTA			25.80
STREICHER'S         Patrol uniforms         \$ 294.98           STREICHER'S         Patrol general supplies         \$ 502.92           STREICHER'S         Patrol general supplies         \$ 502.92           STREICHER'S         Patrol general supplies         \$ 702.92           STREICHER'S         Patrol general supplies         \$ 289.75           SUM LIFE FINANCIAL         November 2021 Life Insurance         \$ 5,959.40           SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 938.08           TITLA MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.86           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,342.68           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 130,342.68           TUCKER RUTH         Hilleage 9/1/21 - 10/31/21         \$ 9.00.00           VOLONTEERS OF AMERICA         Thanksgiving Luncheon for the Seniors         \$ 1,370.50           WALTERS	STREICHER'S         Patrol uniforms         \$ 294.98           STREICHER'S         Patrol general supplies         \$ 502.92           STREICHER'S         Patrol general supplies         \$ 502.92           STREICHER'S         Patrol general supplies         \$ 171.96           SUMMIT FIRE PROTECTION         repair at Sr Center         \$ 289.75           SUM LIFE FINANCIAL         November 2021 Life Insurance         \$ 5,959.40           SUN LIFE FINANCIAL         November 2021 LITD         \$ 446.07.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 72,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 938.08           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITAD AND ASSOCIATES INC         Refund for Special Assessment Overpayment         \$ 197.86           TKDA AND ASSOCIATES INC         Professional/Engineering Sves TH65 Access Improvements         \$ 13,03.26.83           TKDA AND ASSOCIATES INC         Hif Station 13 Forcemain Project, I/P 21-30         \$ 18.00           VENDAN	STERICYCLE INC	Medical Waste-quarterly bill		361.11
STREICHER'S         Patrol general supplies         \$ 502.92           STREICHER'S         Patrol general supplies         \$ 171.96           SUMMIT FIRE PROTECTION         repair at Sr Center         \$ 289.75           SUN LIFE FINANCIAL         November 2021 Life Insurance         \$ 5,959.40           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 938.08           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 190,326.83           TKDA AND ASSOCIATES INC         Iff Station 13 Forcemain Project, I/P 21-30         \$ 130,326.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 180,326.83           TUCKER RUTH         Mileage 9/1/21 - 10/31/21         \$ 180,326.83           VENIZON WIRELESS         Telephone Service         \$ 900.00           VOLUNTEERS OF AMERICA         HYDRANT DEPOSIT REFUND         \$ 130,309.50           WALTERS RECYCLING & REFUSE INC         October 2021 Garbage Service         \$ 335,099.50           WALTERS RECYCLING & REFUSE INC         October 2021 Garbage Service	STREICHER'S         Patrol general supplies         \$ 502.92           STREICHER'S         Patrol general supplies         \$ 171.96           SUMMIT FIRE PROTECTION         repair at 5r Center         \$ 289.75           SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,607.80           SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           TITLE OCKER GUY         Locks for New PD Lockers         \$ 355.00           TITAM MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITAL SYSHAKOPEE         Equipment Parts         \$ 197.86           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TUCKER RUTH         Mileage 9/1/21 - 10/31/21         \$ 183.79           VERIZON WIRELESS         Telephone Service         \$ 180.02           VOLUNTEERS OF AMERICA         Thanksgiving Luncheon for the Seniors         \$ 13,370.50           VOLIVITEERS RECYCLING & REFUSE INC         October 2021 Garbage Service         \$ 335,099.50	STREICHER'S		\$	294.98
STREICHER'S         Patrol general supplies         \$ 171.96           SUMMIT FIRE PROTECTION         repair at Sr Center         \$ 289.75           SUN LIFE FINANCIAL         November 2021 Life Insurance         \$ 5,959.40           SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.90           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 355.00           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITAL SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.66           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 133,342.62           TUCKER RUTH         Mileage 9/1/21 - 10/31/21         \$ 900.00           VERIZON WIRELESS         Telephone Service         \$ 900.00           VOLUNTEERS OF AMERICA         Thanksgiving Luncheon for the Seniors         \$ 1,370.00           VALTERS RECYCLING & REFUSE INC         October 2021 Garbage Service         \$ 335.099.50           WALTERS RECYCLING & REFUSE INC         October 2021 Garbage	STREICHER'S         Patrol general supplies         \$ 171.96           SUMMIT FIRE PROTECTION         repair at Sr Center         \$ 289.75           SUN LIFE FINANCIAL         November 2021 Life Insurance         \$ 5,959.40           SUN LIFE FINANCIAL         November 2021 Life Insurance         \$ 6,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 938.08           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.86           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 133,426.62           TUCKER RUTH         Mileage 9/1/21 - 10/31/21         \$ 180.02           VOLUNTEERS OF AMERICA         Thanksgiving Luncheon for the Seniors         \$ 180.02           VOLUNTEERS OF AMERICA         Thanksgiving Luncheon for the Seniors         \$ 35,999.50           WALTERS RECYCLING & REFUSE INC         Otober 2021 Garbage Service         \$ 335,999.50           WALTERS RECYCLING & REFUSE INC <td>STREICHER'S</td> <td>Patrol general supplies</td> <td></td> <td>502.92</td>	STREICHER'S	Patrol general supplies		502.92
SUMMITF FIRE PROTECTION         repair at Sr Center         \$ 289.75           SUN LIFE FINANCIAL         November 2021 Life Insurance         \$ 5,959.40           SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 938.08           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 197.86           TKDA AND ASSOCIATES INC         Refund for Special Assessment Overpayment         \$ 130,326.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 133,42.62           TUCKER RUTH         Mileage 9/1/21 - 10/31/21         \$ 180.72           VERIZON WIRELESS         Telephone Service         \$ 180.00           VOLUNTEERS OF AMERICA         Thanksgiving Luncheon for the Seniors         \$ 1335,099.50           WALTERS RECYCLING & REFUSE INC         October 2021 Garbage Service         \$ 335,099.50           WALTERS RECYCLING & REFUSE INC         Massage License Fee Refund         \$ 27,67.66           WHAT WORKS INC         Staff Assessments and Retreat <td< td=""><td>SUMMIT FIRE PROTECTION         repair at Sr Center         \$ 289.75           SUN LIFE FINANCIAL         November 2021 Life Insurance         \$ 5,959.40           SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           SYNCHRONY BANK         Dec 2021 Dental Insurance         \$ 7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 355.00           TITTAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.86           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 133,426.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 133,426.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 133,426.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 130,426.83           VERIZON WIRELESS         Telephone Service         \$ 900.00           VOLUNTEERS OF AMERICA         HYDRANT DEPOSIT REFUND         \$ 1,370.50           WALTERS RECYCLIN</td><td>STREICHER'S</td><td></td><td></td><td>171.96</td></td<>	SUMMIT FIRE PROTECTION         repair at Sr Center         \$ 289.75           SUN LIFE FINANCIAL         November 2021 Life Insurance         \$ 5,959.40           SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           SYNCHRONY BANK         Dec 2021 Dental Insurance         \$ 7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 355.00           TITTAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.86           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 133,426.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 133,426.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 133,426.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 130,426.83           VERIZON WIRELESS         Telephone Service         \$ 900.00           VOLUNTEERS OF AMERICA         HYDRANT DEPOSIT REFUND         \$ 1,370.50           WALTERS RECYCLIN	STREICHER'S			171.96
SUN LIFE FINANCIAL         November 2021 LTD         \$         4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$         494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$         7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$         355.00           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$         938.08           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$         449.03           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$         197.86           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$         139.326.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$         133.46.26           TUCKER RUTH         Mileage 9/1/21 - 10/31/21         \$         183.79           VERIZON WIRELESS         Telephone Service         \$         180.00           VOLUNTEERS OF AMERICA         HYDRANT DEPOSIT REFUND         \$         1,370.50           WALTERS RECYCLING & REFUSE INC         October 2021 Garbage Service         \$         335,099.50           WALTERS RECYCLING & REFUSE INC         dumpster 11218 Baltimore St         \$ <t< td=""><td>SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 355.00           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.86           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 133,42.62           TUCKER RUTH         Mileage 9/1/21 - 10/31/21         \$ 180.02           VERIZON WIRELESS         Telephone Service         \$ 900.00           VOLUNTEERS OF AMERICA         Thanksgiving Luncheon for the Seniors         \$ 900.00           VOSON PLUMBING INC         HYDRANT DEPOSIT REFUND         \$ 1,370.50           WALTERS RECYCLING &amp; REFUSE INC         October 2021 Garbage Service         \$ 335,099.50           WALTERS RECYCLING &amp; REFUSE INC         dumpster 11218 Baltimore St         \$ 256.82           WHAT WORKS INC&lt;</td><td>SUMMIT FIRE PROTECTION</td><td></td><td>\$</td><td>289.75</td></t<>	SUN LIFE FINANCIAL         November 2021 LTD         \$ 4,607.80           SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 355.00           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.86           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 133,42.62           TUCKER RUTH         Mileage 9/1/21 - 10/31/21         \$ 180.02           VERIZON WIRELESS         Telephone Service         \$ 900.00           VOLUNTEERS OF AMERICA         Thanksgiving Luncheon for the Seniors         \$ 900.00           VOSON PLUMBING INC         HYDRANT DEPOSIT REFUND         \$ 1,370.50           WALTERS RECYCLING & REFUSE INC         October 2021 Garbage Service         \$ 335,099.50           WALTERS RECYCLING & REFUSE INC         dumpster 11218 Baltimore St         \$ 256.82           WHAT WORKS INC<	SUMMIT FIRE PROTECTION		\$	289.75
SYNCHRONY BANKCommunity Standards uniforms\$ 494.94TEAMSTERS LOCAL #320 WELFAREDec 2021 Dental Insurance\$ 7,296.00THE LOCKER GUYLocks for New PD Lockers\$ 355.00TITAN MACHINERY-SHAKOPEEEquipment Parts\$ 938.08TITAN MACHINERY-SHAKOPEEEquipment Parts\$ 449.03TITLE SPECIALISTS INCRefund for Special Assessment Overpayment\$ 197.86TKDA AND ASSOCIATES INCProfessional/Engineering Svcs TH65 Access Improvements\$ 130,326.83TKDA AND ASSOCIATES INCLift Station 13 Forcemain Project, I/P 21-30\$ 133,42.62TUCKER RUTHMileage 91/121 - 10/31/21\$ 188.79VERIZON WIRELESSTelephone Service\$ 180.02VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$ 1,370.50VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 27.67.67WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27.587.00WINKEL ANDREWtuition reimbursement\$ 3,998.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75	SYNCHRONY BANK         Community Standards uniforms         \$ 494.94           TEAMSTERS LOCAL #320 WELFARE         Dec 2021 Dental Insurance         \$ 7,296.00           THE LOCKER GUY         Locks for New PD Lockers         \$ 355.00           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 449.03           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.86           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 13,342.62           TUCKER RUTH         Mileage 9/1/21 - 10/31/21         \$ 180.02           VERIZON WIRELESS         Telephone Service         \$ 900.00           VOLUNTEERS OF AMERICA         Thanksgiving Luncheon for the Seniors         \$ 900.00           VOSON PLUMBING INC         HYDRANT DEPOSIT REFUND         \$ 1,370.50           WALTERS RECYCLING & REFUSE INC         October 2021 Garbage Service         \$ 335,099.50           WALTERS RECYCLING & REFUSE INC         Massage License Fee Refund         \$ 75.60           WHAT WORKS INC         Staff Assessments and Retreat         \$ 27,587.00           WHITEWATER CDJR         Vehicle for Admin	SUN LIFE FINANCIAL	November 2021 Life Insurance	\$	5,959.40
TEAMSTERS LOCAL #320 WELFAREDec 2021 bental Insurance\$ 7,296.00THE LOCKER GUYLocks for New PD Lockers\$ 355.00TITAN MACHINERY-SHAKOPEEEquipment Parts\$ 938.08TITAN MACHINERY-SHAKOPEEEquipment Parts\$ 449.03TITLE SPECIALISTS INCRefund for Special Assessment Overpayment\$ 197.86TKDA AND ASSOCIATES INCProfessional/Engineering Svcs TH65 Access Improvements\$ 130,326.83TKDA AND ASSOCIATES INCLift Station 13 Forcemain Project, I/P 21-30\$ 13,342.62TUCKER RUTHMileage 9/1/21 - 10/31/21\$ 188.79VERIZON WIRELESSTelephone Service\$ 180.02VOLUNTEERS OF AMERICAHYDRANT DEPOSIT REFUND\$ 1,370.50VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 276.76WARDERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 5,540.00WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHAT WORKS INCStaff Assessments and Retreat\$ 705.00WHITEWATER CDJRVehicle for Admin\$ 27.587.00WINKEL ANDREWtuition reimbursement\$ 3,998.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 233.75	TEAMSTERS LOCAL #320 WELFAREDec 2021 Dental Insurance\$ 7,296.00THE LOCKER GUYLocks for New PD Lockers\$ 355.00TITAN MACHINERY-SHAKOPEEEquipment Parts\$ 938.08TITAN MACHINERY-SHAKOPEEEquipment Parts\$ 449.03TITLE SPECIALISTS INCRefund for Special Assessment Overpayment\$ 197.86TKDA AND ASSOCIATES INCProfessional/Engineering Svcs TH65 Access Improvements\$ 130,326.83TKDA AND ASSOCIATES INCLift Station 13 Forcemain Project, I/P 21-30\$ 13,342.62TUCKER RUTHMileage 9/1/21 - 10/31/21\$ 183.79VERIZON WIRELESSTelephone Service\$ 180.02VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$ 900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 767.06WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 3,998.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	SUN LIFE FINANCIAL	November 2021 LTD	\$	4,607.80
THE LOCKER GUYLocks for New PD Lockers\$355.00TITAN MACHINERY-SHAKOPEEEquipment Parts\$938.08TITAN MACHINERY-SHAKOPEEEquipment Parts\$449.03TITLE SPECIALISTS INCRefund for Special Assessment Overpayment\$197.86TKDA AND ASSOCIATES INCProfessional/Engineering Svcs TH65 Access Improvements\$130,326.83TKDA AND ASSOCIATES INCLift Station 13 Forcemain Project, I/P 21-30\$133,426.62TUCKER RUTHMileage 9/1/21 - 10/31/21\$188.79VERIZON WIRELESSTelephone Service\$180.02VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$256.82WANG XIAOLINMassage License Fee Refund\$276.76WHAT WORKS INCStaff Assessments and Retreat\$5,540.00WHITEWATER CDJRVehicle for Admin\$27,587.00WINKEL ANDREWtuition reimbursement\$3,098.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$339.98WOOLPERT INCGoogle cloud data storage and services\$237.75WOOLPERT INCGoogle cloud data storage and services\$338.99	THE LOCKER GUY         Locks for New PD Lockers         \$ 355.00           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 938.08           TITAN MACHINERY-SHAKOPEE         Equipment Parts         \$ 449.03           TITLE SPECIALISTS INC         Refund for Special Assessment Overpayment         \$ 197.86           TKDA AND ASSOCIATES INC         Professional/Engineering Svcs TH65 Access Improvements         \$ 130,326.83           TKDA AND ASSOCIATES INC         Lift Station 13 Forcemain Project, I/P 21-30         \$ 13,342.62           TUCKER RUTH         Mileage 9/1/21 - 10/31/21         \$ 183.79           VERIZON WIRELESS         Telephone Service         \$ 180.02           VOLUNTEERS OF AMERICA         Thanksgiving Luncheon for the Seniors         \$ 900.00           VOSON PLUMBING INC         HYDRANT DEPOSIT REFUND         \$ 1,370.50           WALTERS RECYCLING & REFUSE INC         October 2021 Garbage Service         \$ 335,099.50           WALTERS RECYCLING & REFUSE INC         dumpster 11218 Baltimore St         \$ 256.84           WANG XIAOLIN         Massage License Fee Refund         \$ 75.640.00           WHAT WORKS INC         Staff Assessments and Retreat         \$ 5,540.00           WHITEWATER CDJR         Vehicle for Admin         \$ 27.587.00           WINKEL ANDEW         tuition reimbursement         \$	SYNCHRONY BANK	Community Standards uniforms	\$	494.94
TITAN MACHINERY-SHAKOPEEEquipment Parts\$ 938.08TITAN MACHINERY-SHAKOPEEEquipment Parts\$ 449.03TITLE SPECIALISTS INCRefund for Special Assessment Overpayment\$ 197.86TKDA AND ASSOCIATES INCProfessional/Engineering Svcs TH65 Access Improvements\$ 130,326.08TKDA AND ASSOCIATES INCLift Station 13 Forcemain Project, I/P 21-30\$ 13,342.62TUCKER RUTHMileage 9/1/21 - 10/31/21\$ 188.79VERIZON WIRELESSTelephone Service\$ 180.02VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$ 900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.757WOOLPERT INCGoogle cloud data storage and services\$ 237.757	TITAN MACHINERY-SHAKOPEEEquipment Parts\$938.08TITAN MACHINERY-SHAKOPEEEquipment Parts\$449.03TITLE SPECIALISTS INCRefund for Special Assessment Overpayment\$197.86TKDA AND ASSOCIATES INCProfessional/Engineering Svcs TH65 Access Improvements\$130,326.83TKDA AND ASSOCIATES INCLift Station 13 Forcemain Project, I/P 21-30\$133,42.62TUCKER RUTHMileage 9/1/21-10/31/21\$188.79VERIZON WIRELESSTelephone Service\$180.02VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$256.82WANG XIAOLINMassage License Fee Refund\$276.76WHAT WORKS INCStaff Assessments and Retreat\$5,540.00WHITEWATER CDJRVehicle for Admin\$27,587.00WINKEL ANDREWtuition reimbursement\$3,998.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$33,998.00WOOLPERT INCGoogle cloud data storage and services\$234.75WOOLPERT INCGoogle cloud data storage and services\$238.99XEL ENERGYOctober 2021 Electric\$22,416.14	TEAMSTERS LOCAL #320 WELFARE	Dec 2021 Dental Insurance	\$	7,296.00
TITAN MACHINERY-SHAKOPEE Equipment Parts \$ 449.03 TITLE SPECIALISTS INC Refund for Special Assessment Overpayment \$ 197.86 TKDA AND ASSOCIATES INC Professional/Engineering Svcs TH65 Access Improvements \$ 130,326.83 TKDA AND ASSOCIATES INC Lift Station 13 Forcemain Project, I/P 21-30 \$ 13,342.62 TUCKER RUTH Mileage 9/1/21 - 10/31/21 \$ 183.79 VERIZON WIRELESS Telephone Service \$ 180.02 VOLUNTEERS OF AMERICA Thanksgiving Luncheon for the Seniors \$ 900.00 VOSON PLUMBING INC HYDRANT DEPOSIT REFUND \$ 1,370.50 WALTERS RECYCLING & REFUSE INC October 2021 Garbage Service \$ 335,099.50 WALTERS RECYCLING & REFUSE INC dumpster 11218 Baltimore St \$ 256.82 WANG XIAOLIN Massage License Fee Refund \$ 276.76 WHAT WORKS INC Staff Assessments and Retreat \$ 5,540.00 WHITEWATER CDJR Vehicle for Admin \$ 27,587.00 WINKEL ANDREW tuition reimbursement \$ 705.00 WOLD ARCHITECTS AND ENGINEERS Architect Services Thru 75% of Const. Admin. \$ 3,998.00 WOOLD ARCHITECTS AND ENGINEERS Google cloud data storage and services \$ 233.99	TITAN MACHINERY-SHAKOPEEEquipment Parts\$ 449.03TITLE SPECIALISTS INCRefund for Special Assessment Overpayment\$ 197.86TKDA AND ASSOCIATES INCProfessional/Engineering Svcs TH65 Access Improvements\$ 130,326.83TKDA AND ASSOCIATES INCLift Station 13 Forcemain Project, I/P 21-30\$ 13,342.62TUCKER RUTHMileage 9/1/21 - 10/31/21\$ 188.79VERIZON WIRELESSTelephone Service\$ 180.02VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$ 900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	THE LOCKER GUY	Locks for New PD Lockers	\$	355.00
TITLE SPECIALISTS INC Refund for Special Assessment Overpayment \$ 197.86 TKDA AND ASSOCIATES INC Professional/Engineering Svcs TH65 Access Improvements \$ 130,326.83 TKDA AND ASSOCIATES INC Lift Station 13 Forcemain Project, I/P 21-30 \$ 13,342.62 TUCKER RUTH Mileage 9/1/21-10/31/21 \$ 183.79 VERIZON WIRELESS Telephone Service \$ 180.02 VOLUNTEERS OF AMERICA Thanksgiving Luncheon for the Seniors \$ 900.00 VOSON PLUMBING INC HYDRANT DEPOSIT REFUND \$ 335,099.50 WALTERS RECYCLING & REFUSE INC October 2021 Garbage Service \$ 335,099.50 WALTERS RECYCLING & REFUSE INC dumpster 11218 Baltimore St \$ 256.82 WANG XIAOLIN Massage License Fee Refund \$ 276.76 WHAT WORKS INC Staff Assessments and Retreat \$ 5,540.00 WHITEWATER CDJR Vehicle for Admin \$ 705.00 WINKEL ANDREW tuition reimbursement \$ 705.00 WOLD ARCHITECTS AND ENGINEERS Architect Services Thru 75% of Const. Admin. \$ 3,998.00 WOOLD ARCHITECTS AND ENGINEERS Google cloud data storage and services \$ 233.99	TITLE SPECIALISTS INCRefund for Special Assessment Overpayment\$ 197.86TKDA AND ASSOCIATES INCProfessional/Engineering Svcs TH65 Access Improvements\$ 130,326.83TKDA AND ASSOCIATES INCLift Station 13 Forcemain Project, I/P 21-30\$ 13,342.62TUCKER RUTHMileage 9/1/21 - 10/31/21\$ 183.79VERIZON WIRELESSTelephone Service\$ 180.02VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$ 900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 76.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	TITAN MACHINERY-SHAKOPEE	Equipment Parts	\$	938.08
TKDA AND ASSOCIATES INC Professional/Engineering Svcs TH65 Access Improvements  \$ 130,326.83 TKDA AND ASSOCIATES INC Lift Station 13 Forcemain Project, I/P 21-30 \$ 13,342.62 TUCKER RUTH Mileage 9/1/21 - 10/31/21 \$ 183.79 VERIZON WIRELESS Telephone Service \$ 180.02 VOLUNTEERS OF AMERICA Thanksgiving Luncheon for the Seniors \$ 900.00 VOSON PLUMBING INC HYDRANT DEPOSIT REFUND \$ 1,370.50 WALTERS RECYCLING & REFUSE INC October 2021 Garbage Service \$ 335,099.50 WALTERS RECYCLING & REFUSE INC dumpster 11218 Baltimore St \$ 256.82 WANG XIAOLIN MASsage License Fee Refund \$ 276.76 WHAT WORKS INC Staff Assessments and Retreat \$ 5,540.00 WHITEWATER CDJR Vehicle for Admin \$ 277,587.00 WINKEL ANDREW tuition reimbursement \$ 705.00 WOLD ARCHITECTS AND ENGINEERS Architect Services Thru 75% of Const. Admin. \$ 3,998.00 WOOLPERT INC Google cloud data storage and services \$ 233.79	TKDA AND ASSOCIATES INCProfessional/Engineering Svcs TH65 Access Improvements\$ 130,326.83TKDA AND ASSOCIATES INCLift Station 13 Forcemain Project, I/P 21-30\$ 13,342.62TUCKER RUTHMileage 9/1/21 - 10/31/21\$ 188.79VERIZON WIRELESSTelephone Service\$ 180.02VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$ 900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	TITAN MACHINERY-SHAKOPEE	Equipment Parts	\$	449.03
TKDA AND ASSOCIATES INCLift Station 13 Forcemain Project, I/P 21-30\$ 13,342.62TUCKER RUTHMileage 9/1/21 - 10/31/21\$ 183.79VERIZON WIRELESSTelephone Service\$ 180.02VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$ 900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99	TKDA AND ASSOCIATES INCLift Station 13 Forcemain Project, I/P 21-30\$ 13,342.62TUCKER RUTHMileage 9/1/21 - 10/31/21\$ 183.79VERIZON WIRELESSTelephone Service\$ 180.02VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$ 900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	TITLE SPECIALISTS INC	Refund for Special Assessment Overpayment	\$	197.86
TUCKER RUTHMileage 9/1/21 - 10/31/21\$ 183.79VERIZON WIRELESSTelephone Service\$ 180.02VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$ 900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99	TUCKER RUTHMileage 9/1/21 - 10/31/21\$ 183.79VERIZON WIRELESSTelephone Service\$ 180.02VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$ 900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	TKDA AND ASSOCIATES INC	Professional/Engineering Svcs TH65 Access Improvements	\$	130,326.83
VERIZON WIRELESSTelephone Service\$ 180.02VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$ 900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99	VERIZON WIRELESSTelephone Service\$ 180.02VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$ 900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	TKDA AND ASSOCIATES INC	Lift Station 13 Forcemain Project, I/P 21-30	\$	13,342.62
VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$ 900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99	VOLUNTEERS OF AMERICAThanksgiving Luncheon for the Seniors\$ 900.00VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	TUCKER RUTH	Mileage 9/1/21 - 10/31/21	\$	183.79
VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99	VOSON PLUMBING INCHYDRANT DEPOSIT REFUND\$ 1,370.50WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	VERIZON WIRELESS	Telephone Service	\$	180.02
WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99	WALTERS RECYCLING & REFUSE INCOctober 2021 Garbage Service\$ 335,099.50WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	VOLUNTEERS OF AMERICA	Thanksgiving Luncheon for the Seniors	\$	900.00
WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99	WALTERS RECYCLING & REFUSE INCdumpster 11218 Baltimore St\$ 256.82WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	VOSON PLUMBING INC	HYDRANT DEPOSIT REFUND	\$	1,370.50
WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99	WANG XIAOLINMassage License Fee Refund\$ 276.76WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	WALTERS RECYCLING & REFUSE INC	October 2021 Garbage Service	\$	335,099.50
WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99	WHAT WORKS INCStaff Assessments and Retreat\$ 5,540.00WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	WALTERS RECYCLING & REFUSE INC	dumpster 11218 Baltimore St	\$	256.82
WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99	WHITEWATER CDJRVehicle for Admin\$ 27,587.00WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	WANG XIAOLIN	Massage License Fee Refund	\$	276.76
WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99	WINKEL ANDREWtuition reimbursement\$ 705.00WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	WHAT WORKS INC	Staff Assessments and Retreat	\$	5,540.00
WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99	WOLD ARCHITECTS AND ENGINEERSArchitect Services Thru 75% of Const. Admin.\$ 3,998.00WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	WHITEWATER CDJR	Vehicle for Admin	\$	27,587.00
WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99	WOOLPERT INCGoogle cloud data storage and services\$ 237.75WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	WINKEL ANDREW	tuition reimbursement	\$	705.00
WOOLPERT INC Google cloud data storage and services \$ 238.99	WOOLPERT INCGoogle cloud data storage and services\$ 238.99XCEL ENERGYOctober 2021 Electric\$ 22,416.14	WOLD ARCHITECTS AND ENGINEERS	Architect Services Thru 75% of Const. Admin.	\$	3,998.00
	XCEL ENERGY October 2021 Electric \$ 22,416.14	WOOLPERT INC	Google cloud data storage and services	\$	237.75
XCEL ENERGY October 2021 Electric \$ 22,416.14	· ,	WOOLPERT INC	Google cloud data storage and services	\$	238.99
	\$ 2,451,434.35	XCEL ENERGY	October 2021 Electric	\$	22,416.14
\$ 2,451,434.35				\$	2,451,434.35