Pursuant to due call and notice thereof Mayor Jake Mathison called to order the regular meeting of the Mora City Council at 6:30 p.m. on Tuesday, October 17, 2023 in the City Hall Council Chambers.

- 1. Call to Order/Pledge of Allegiance: 6:30PM
- 2. Roll Call: Mayor Mathison, Councilmembers Jody Anderson, Kyle Shepard, and Dave Youngquist. Absent: Sadie Broekemeier

Staff Present: Glenn Anderson City Administrator, Natasha Segelstrom Administrative Services Director, Joe Kohlgraf Public Works Director, Mandi Yoder Human Resources, Community Development Director Kirsten Faurie and Kelly Christianson Accountant.

- 3. Adopt Agenda: MOTION made by Shepard, seconded by Anderson, and unanimously carried to adopt the agenda with the addition of item 8c Mora Municipal Airport Grant Triggering Event Master Plan and 8d Permit Fees Veteran Memorial American Legion Post #201.
- **4. Consent Agenda:** MOTION made by Youngquist, seconded by Shepard, and unanimously carried to approve the consent agenda as presented.
 - a. Regular Meeting Minutes September 19, 2023
 - **b.** Claims September 2023
 - c. Special Event Permit Dala Dazzle
 - d. Restricted Donations Resolution No. 2023-1021
 - e. Offer of Employment Jeffrey Quale Heavy Equipment Operator
 - f. Conditional Use Permit Solar Resolution No. 2023-1022
 - g. Tobacco License Family Dollar
 - h. 3.2 Off Sale License Family Dollar
- 5. Open Forum: No one spoke at open forum.
- 6. Special Business:
 - a. Fire Relief Association Update Jeremey Schultz and Brett Anderson provided an update on the Mora Fire Relief Association in response to their annual audit. He explained it was 220% funded and talks of increasing the amount of retirement dollar amount and that was the Relief Association Board decision. Chief Brett Anderson provided an update on the Fire Budget. He explained the expenses and revenues closely aligned with what had been budgeted without any concerns.
- **7. Public Hearings:** There were no public hearings.
- 8. New Business:

- a. Airport Taxilane Pay Request #1: Kohlgraf presented the airport taxi lane pay request for work completed at the Mora Municipal Airport MOTION made by Shepard, seconded by Youngquist and unanimously carried to approve the Airport Taxilane Pay Request #1 for \$256,045.71 to Douglas Kerr Underground.
- b. VOTER Account Agreement Kanabec County Resolution No. 2023-1023: Segelstrom presented for consideration a Voting Operations, Technology, & Election Resources (VOTER) Account Agreement between the City of Mora and Kanabec County. She further explained the allocated amount for the City of Mora was \$293.56 and was intended to assist with costs directly related to election administration such as equipment. Since Kanabec County pays for and maintains the equipment and software, staff recommendation was to enter the VOTER Account agreement with Kanabec County. MOTION made by Shepard, seconded by Youngquist, and carried to approve Resolution No. 2023-1023 Voting Operations, Technology, & Election Resources (VOTER) Account Agreement between the City of Mora and Kanabec County.
- c. Mora Municipal Airport Grant Triggering Event Master Plan Resolution No. 2023-1024: The Council approved the Mora Municipal Airport Project S.P. A3301-53; AIP21-23 Triggering Event Master Plan State Grant Project Resolution No. 2023-1024 Authorization to Execute Minnesota Department of Transportation Grant Agreement for Airport Improvement Excluding Land Acquisition.
- d. Permit Fees Veteran Memorial American Legion Post #201: Alan Skramstad and Denny Schultz, spoke to the City Council on behalf of American Legion Post #201 requesting reduced permit fees from the City of Mora for the construction of the Veterans Memorial. He provided details of the project and explained the projected fees from the City of Mora building official were estimated at \$10,000. Skramstad explained that the request was not intended to eliminate the fees, but to reduce the fees. If it were reduced by 50% it would be greatly appreciated. The City Council discussed the request to reduce permit fees and their support towards Veterans and whether a precedence would be set for any organization. It was determined the request was an exception and to honor the men and women who served our Country in the military and their sacrifices the reduced fee request would be approved. MOTION made by Anderson, seconded by Shepard, and unanimously carried to waive the remaining fees for \$6,995.31 to American Legion Post #201's fees for those who served our country, and the City would like to repay for their sacrifices.

9. Old Business:

a. 9th Street Turn Lane Update: Pay Request #2: The City Council reviewed the Left Turn Lane on Highway 65 and the work completed to date. The pay request represented 45% of the work completed, material on hand and 5% retainage. MOTION made by Shepard, seconded by Youngquist, and unanimously carried to approve pay request #2 to ACM LLC. in the amount of \$88,993.15.

- b. Snake River Trail Connection Update and Project Updates: Greg Anderson provided an update on the construction for the Snake River Bike Trail Connection and explained it commenced that week and the trail was compliant with grade standards for trails. The projected completion date is November 3, 2023. Rowland Road Utility Extension for Recovering Hope sanitary sewer and water main extensions were submitted for permit approval and the developer was working with the city on an agreement for utility work and proposed new housing.
- c. Dual Role Employee, MN Wage Theft, and FLSA: Yoder provided the City Council with additional information in regard to dual role employees and impact under the Minnesota Wage Theft Law and the Fair Labor and Standards Act. Yoder explained that there had been past interest from employees with the City of Mora to become members of the Mora Area Fire Department (MAFD). After further research, this was permitted by law, however, the employee was subject to overtime at the rate of their full-time position. Upon further review and impact to the City budget and Fire budget, the added expense due to fire wages would be an added cost to the Townships served. Yoder further explained in 1997, the same information was brought forward to the council and overtime consideration under the FLSA applied. The Council recognized that overtime laws applied and appreciated those wanting to serve on the Fire Department but also acknowledged that City Budget could not afford the unknown expense. MAFD Jeremey Schultz suggested an adjustment to the hours worked to minimize overtime. Budget concerns and the possible impact were discussed along with alternative ways to adjust hours amongst non-exempt hourly employees. Yoder explained the City could be presented with possible discrimination by making an exception for the non-exempt hourly employees. MOTION made by Shepard, seconded by Youngquist and unanimous consensus to continue with the precedent of excluding non-exempt employees from a dual role as a firefighter unless the department can budget for and pay the overtime.

10. Communications:

The City Council reviewed the monthly communications.

- a. KCSO Monthly Report September
- b. Planning Commission Meeting Minutes

11. Boards and Commission Reports

- **a.** City Administrator: Brought forward the League of Minnesota Cities "Mayor for a day" essay contest. Recognized staff from Public Power Week and the Mora Public School's rebate check from Southern Minnesota Municipal Power.
- **b.** Councilmember Anderson: Brought forward the condition of the North parking lot apron at the Fire Hall and asked whether it was the City or Fire Department budget. Fire Hall Chili feed had a great turnout.
- c. Councilmember Broekemeier: Absent

City Council Meeting Minutes October 17, 2023

- **d.** Councilmember Shepard: Thanked the Fire Department for the Chili Feed and well received from the public and the American Legion and area Veteran's for their work on the memorial.
- e. Councilmember Youngquist: Nothing new to report.
- f. Mayor Mathison: Discussed recent meetings on Cannabis and questions brought forward from the committee and the expected changes that will come with the ordinance as more details are provided.
- **12. Adjournment:** MOTION by Shepard, seconded by Anderson, and unanimously carried to adjourn the meeting at 7:37p.m.

Resolution No. 2023-1021

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA ACCEPTING RESTRICTED DONATIONS

WHEREAS, the City of Mora is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city, and the terms or conditions of the donations, if any, are as follows:

DONATION RECEIVED FROM:	DONATION OF:	TERMS AND CONDITIONS OR DESCRIPTION OF PROPERTY:
North Country Bottle Shop	\$266.00	MN Municipal Beverage Association – 4 th Annual Fundraiser

WHEREAS, all such donations have been contributed to the city for the benefit of its citizens, as allowed by law; and

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW, THEREFORE, BE IT RESOLVED by the city council of the City of Mora, Kanabec County, Minnesota that:

- 1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.
- 2. The city clerk is hereby directed to issue receipts to each donor acknowledging the city's receipt of the donor's donation.

	ing resolution was introduced and moved for adoption by Council Member Houng All She pard.
Abs	ting for the Resolution: Youngoust, Shepard, Aderson. Mathison ting Against the Resolution: None None Stained from Voting: None Sent: Brocke meter
	ried and resolution adopted this 17th day of October 2023.
ATTEST:	Jake Mathison, Mayor
Natasna Se	egelstrom/City/Clerk/Treasurer

RESOLUTION NO. 2023-1022

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MORA, MINNESOTA, RECOMMENDING APPROVAL OF A CONDITIONAL USE PERMIT ALLOWING A SOLAR ENERGY SYSTEM TO BE LOCATED IN THE R-1 SINGLE FAMILY RESIDENTIAL DISTRICT AS REQUESTED BY CAMILLA RODRIGUEZ. SOLCIUS LLC

WHEREAS, Camila Rodriguez of Solcius, applicant, and Robert Gilbert, property owner, submitted an application dated received July 31, 2023 and considered complete on September 12, 2023 for a Conditional Use Permit allowing a *Solar Energy System* to be located in the R-1 Single Family Residential District; and

WHEREAS, the subject property is located at 413 Cardinal St., and

WHEREAS, the subject property is legally described as:

PID 22-07600-00

Lot Two (2), Block One (1), Fox Run 2nd Addition, Kanabec County, Minnesota.

WHEREAS, notice was provided and on Sept. 18, 2023, the Planning Commission conducted a public hearing regarding this application on Oct. 2, 2023, at which it heard from the Community Development Director and invited members of the public to comment; and

WHEREAS, the Planning Commission recommended approval of the request; and

WHEREAS, the City Council considered the request and the Planning Commission's recommendation at its October 17, 2023 meeting and made the following finding as required by Zoning Code §150.036 Conditional Uses, Subd. E Standards:

- Criteria #1 The use is consistent with the purposes and intent of the Zoning Code and the purposes and intent of the zoning district in which the applicant intends to locate the proposed use.
- Finding #1 The Zoning Code identifies the proposed use of Solar Energy System as a Conditional Use within the R-1 Single Family Residential District and the proposed use complies with all district regulations. Further, the Zoning Code encourages the use of renewable energy systems, including solar energy systems, which have a positive impact on energy conservation with limited adverse impact on nearby properties. Therefore, the proposed use is consistent with the intent of the Zoning Code and R-1 Single Family Residential District.
- Criteria #2
 The use is in keeping with the Comprehensive Plan and the policies thereof.

 The city's current Comprehensive Plan, adopted in 2021, does not address the use of Solar Energy Systems. However, the proposed use aligns with the Comprehensive Plan goals to: improve and protect the physical environment of the community as a setting for human activities, making it more attractive, healthful and efficient; and maintain a high level of public services in an efficient manner that minimizes the tax burden on Mora's residents, businesses and industries.

Criteria #3 Finding #3	The use will not cause undue traffic congestion or hazards. Given that the proposed Solar Energy System is a flush-mount system located on a structure roof, the proposed use will have no impact on traffic and will not cause undue traffic congestion in the general area.
Criteria #4	The use will be adequately served by public utilities and all other necessary public facilities and services.
Finding #4	The property is currently served by municipal water, sewer, and electric service; and, the property is adequately served by all other public services, including public streets and emergency services.
Criteria #5	The structure and the site shall have an appearance that will not have an adverse effect upon adjacent properties.
Finding #5	The proposed Solar Energy System is a flush-mount system located on a structure roof with little to no visibility from adjacent properties. There is no evidence to suggest that the appearance will have an adverse effect upon adjacent properties.
Criteria #6	The use will be sufficiently compatible by distance or screened from adjacent residentially zoned or used land so that existing homes will not be depreciated in value and there will be no deterrence to development of vacant land.
Finding #6	The proposed use will have little to no visibility from adjacent residential properties. The city believes that the proposed use is compatible by virtue of its roof-top location.
Criteria #7 Finding #7	The use will not jeopardize the public's health, safety or general welfare. There is no evidence to suggest that the proposed use will jeopardize the public's health, safety or general welfare.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Mora, MN hereby approves the Conditional Use Permit subject to the following conditions:

- 1. The Solar Energy System shall be installed in conformance with the plans and specifications dated received September 12, 2023. Any major deviation, as determined by city staff, shall require further review and approval by the City Council.
- 2. The property owner is required to enter into an interconnection agreement with Mora Municipal Utilities.
- 3. The applicant and/or property owner shall coordinate with Mora Municipal Utilities electric utility staff regarding:
 - a. Installation and location of required visible, lockable disconnect and metering equipment and associated labeling.
 - b. Verification of inverter equipment and related protection per submittal.
 - c. Acceptance testing of the installation prior to commercial operation.
- 4. A service / meter upgrade may be necessary. The expense of equipment and labor shall be the responsibility of the property owner.
- 5. The Solar Energy System shall be certified by Underwriters Laboratories, Inc. and comply with the requirements of the International Building Codes and Minnesota State Building Codes.
- 6. Issuance of a building permit is required prior to installation. The manufacturer's specifications must be submitted with the building permit application.

- 7. The manufacturer's specifications must be on-site and available to city and utility staff at all times during installation and inspections.
- 8. If the property owner re-roofs the structure at any time while the solar panels are located on the roof, the color of the new roofing materials must be the same as or similar to the color of the solar panels.
- 9. This Conditional Use Permit shall be utilized and all conditions shall be met within one year of recording or the Conditional Use Permit shall become null and void.
- 10. If the Solar Energy System becomes inoperable for 12 successive months, the system shall be deemed abandoned and a public nuisance. The property owner shall remove the abandoned system and all associated equipment at their expense after obtaining a demolition permit. Removal must be completed within 90 days following the 12 month period.

The foregoing resolution was introduced and moved for approval by Council Member was i

Voting for the resolution: Anderson, Youngquest. Shopard, Mathron
Voting against the resolution: hone
Abstained from voting: none
Absent: Brockenster

Motion carried and resolution adopted this 17th day of October, 2023.

ake Mathison, Mayor

Glenn Anderson, City Administrator

Resolution No. 2023-1023

Voting Operations, Technology, & Election Resources (VOTER) Account Agreement

BY AND BETWEEN: City of Mora, 101 Lake Street S, Mora MN 55051
AND: Kanabec County, 317 Maple Ave E, Mora MN 55051
WHEREAS, On July 20, 2023, the Office of the Secretary of State completed the electronic transfer of \$1.25 million in electronic payments to counties for the Voting Operations, Technology, & Election Resources (VOTER) Account in accordance with the requirements of Minnesota Statutes section 5.305, and
WHEREAS, Kanabec County is required to allocate the annual amount received based on a formula acceptable to the county and local units of government, and
WHEREAS, Kanabec County suggests the use of the formula suggested by the Minnesota Secretary of State's Office as follows:
50% is retained by Kanabec County, 25% allocated to the unit of government responsible for administering absentee voting, which is the county in Kanabec County, 25% allocated to cities and townships in proportion to each city and township's share of registered voters (on May 1 each year), and
WHEREAS, Kanabec County also pays for all maintenance for all election equipment utilized by the local units of government, NOW, THEREFORE, BE IT RESOLVED, that the City of Mora does hereby agree to allow Kanabec County
to retain all Voting Operations, Technology, & Election Resources (VOTER) Account Funds received.
Adopted this 17th day of October, 2023 by Mora City Council
Attested and witnessed Natasha Segelsmon
City Clark

City Clerk

CORPORATE SEAL

/OR/

RESOLUTION

AUTHORIZATION TO EXECUTE MINNESOTA DEPARTMENT OF TRANSPORTATION GRANT AGREEMENT FOR AIRPORT IMPROVEMENT EXCLUDING LAND ACQUISITION

It is resolved by the as follows: 1. That the state of Minnesota Agreement No. 1055083, "Grant Agreement for Airport Improvement Excluding Land Acquisition," for State Project No. A3301-53 at the Mora Municipal Airport is accepted. 2. That the Mayor (Title) and authorized to execute this Agreement and any amendments on behalf of the City of Mora. **CERTIFICATION** STATE OF MINNESOTA Kanabec COUNTY OF I certify that the above Resolution is a true and correct copy of the Resolution adopted by the Mova City Council
(Name of the Recipient) at an authorized meeting held on the day of as shown by the minutes of the meeting in my possession. Signature: (Clerk or Equivalent)

NOTARY PUBLIC

My Commission Expires:



CITY OF MORA

COUNCIL CHECK LIST

THE SEPTEMBER - OCTOBER 2023 CLAIMS HAVE BEEN APPROVED FOR PAYMENT BY:

MAYOR

COUNCIL MEMBER

<u>absent</u> council member

COUNCIL MEMBER

COUNCILMEMBER

CITY CLERK

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001473 MSRS						
001473	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,215.24
001473 MSRS					-	\$1,215.24
001474 MSRS						
001474	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$840.00
001474 MSRS						\$840.00
001475 MSRS						,
001475	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$815.00
001475 MSRS						\$815.00
001476 TASC-TOTAL	. ADMIN SERVICE COOP					
001476	TASC-TOTAL ADMIN SERV				HSA - EMPLOYEE CONTR	\$1,101.00
001476	TASC-TOTAL ADMIN SERV				HSA - EMPLOYER CONTR	\$1,200.00
001476	TASC-TOTAL ADMIN SERV				FSA - MEDICAL CONTRIB	\$346.48
001476	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16 #2.003.64
	. ADMIN SERVICE COOP					\$2,993.64
001477 MN DEPT OF	REVENUE					
001477	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE WITHHO	\$3,129.59
001477 MN DEPT OF	REVENUE					\$3,129.59
001478 US TREASUR	RY - IRS					
001478	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FED W/H	\$5,166.41
001478	US TREASURY - IRS	GENERAL FUN			SOCIAL SECURITY W/H	\$9,417.10
001478	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,202.42
001478 US TREASUR	RY - IRS					\$16,785.93
001479 MSRS						
001479	MSRS	GENERAL FUN		Health Care Saving	HEALTH CARE SAVINGS	\$1,218.13
001479 MSRS						\$1,218.13
001480 MSRS						
001480	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP PLAN	\$840.00
001480 MSRS						\$840.00
001481 MSRS						
001481	MSRS	GENERAL FUN		Deferred Compens	DEFERRED COMP ROTH	\$815.00
001481 MSRS					aa-	\$815.00
001482 TASC-TOTAL	. ADMIN SERVICE COOP					
001482	TASC-TOTAL ADMIN SERV	GENERAL FUN		Flexible Spending A	FSA - DEPENDENT CARE	\$346.16
001482	TASC-TOTAL ADMIN SERV	GENERAL FUN		• •	FSA - MEDICAL CONTRIB	\$346.48
001482	TASC-TOTAL ADMIN SERV	GENERAL FUN		VEBA or HSA Contr	HSA - EMPLOYEE CONTR	\$1,201.00
001482 TASC-TOTAL	ADMIN SERVICE COOP					\$1,893.64
001483 MN DEPT OF	REVENUE					
001483	MN DEPT OF REVENUE	GENERAL FUN		State Withholding	PAYROLL STATE W/H	\$3,036.10
001483 MN DEPT OF	REVENUE				_	\$3,036.10
001484 US TREASUR	Y - IRS					
001484	US TREASURY - IRS	GENERAL FUN		Federal Withholdin	FEDERAL W/H	\$5,092.49
001484	US TREASURY - IRS	GENERAL FUN			SOCIAL SECURITY W/H	\$9,600.40
001484	US TREASURY - IRS	GENERAL FUN		Medicare	MEDICARE W/H	\$2,245.26
001484 US TREASUR	Y - IRS					\$16,938.15

00.1485 MN DEPT OF REVENUE GENERAL FUN State Withholding MAFD Q3 PAYROLL ST W \$10.00	CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
State Withholding	001485 MN DEPT O	F REVENUE					
001485 MJ DEPT OF REVENUE \$10.00			GENERAL FUN		State Withholding	MAED O3 PAVROLL ST W	¢10.00
001486			GENERAL FOR		State Withholding	MAID QUINNOLL ST W	
00.1486 US TREASURY - IRS GENERAL FUN Medicare MAFD Q3 PAYROLL MED 325.03.28	001486 US TREASU	RY - IRS					
001486 US TREASURY - IRS GENERAL FUN Medicare MAFD Q3 PAYROLL MEDI \$25.96.2	001486	US TREASURY - IRS	GENERAL FUN		State Withholding	MAFD Q3 PAYROLL FED	\$50.00
001487 TSYS	001486	US TREASURY - IRS	GENERAL FUN			MAFD Q3 PAYROLL SOC	
MONTHLY LIQ STORE CR MONTHLY MACCEDIT CR MON	001486	US TREASURY - IRS	GENERAL FUN		Medicare	MAFD Q3 PAYROLL MEDI	
001487 TSYS	001486 US TREASU	RY - IRS					\$1,373.38
	001487 TSYS						
	001487	TSYS	LIQUOR FUND	LIQUOR STOR	Payment Processin	MONTHLY LIQ STORE CR	\$14,764.74
001489 MORA MUNICIPAL UTILIT GENERAL FUN CITY HALL BU Storm Water UTILITIES \$13.69 \$41.72	001487 TSYS		•	-	•	-	
MORA MUNICIPAL UTILIT GENERAL FUN CITY HALL BU Sewer UTILITIES \$141.62	001489 MORA MUN	ICIPAL UTILITIES					
MORA MUNICIPAL UTILIT GENERAL FUN CITY HALL BU Sewer UTILITIES \$141.62	001489	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Storm Water	UTILITIES	\$13.69
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001489 MORA MUNICIPAL UTILIT GENERAL FUN LIBRARY BUIL Sewer UTILITIES \$13.69	001489	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Water	UTILITIES	
	001489	MORA MUNICIPAL UTILIT	GENERAL FUN	CITY HALL BU	Electricity	UTILITIES	\$402.68
O11489 MORA MUNICIPAL UTILIT GENERAL FUN LIBRARY BUIL Electricity UTILITIES \$40.60	001489	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Sewer	UTILITIES	\$50.35
001489 MORA MUNICIPAL UTILIT GENERAL FUN STREETS Electricity UTILITIES \$133.13	001489	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Storm Water	UTILITIES	\$13.69
001489 MORA MUNICIPAL UTILIT GENERAL FUN STREET LIGH Electricity UTILITIES \$1,31,3 \$2,15,38 \$1,33,13	001489	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Electricity	UTILITIES	\$450.64
001489 MORA MUNICIPAL UTILITI GENERAL FUN GARAGE Storm Water UTILITIES \$2,5.23	001489	MORA MUNICIPAL UTILIT	GENERAL FUN	LIBRARY BUIL	Water	UTILITIES	\$40.80
001489 MORA MUNICIPAL UTILIT GENERAL FUN GARAGE Storm Water UTILITIES \$2.5.3	001489	MORA MUNICIPAL UTILIT	GENERAL FUN	STREETS	Electricity	UTILITIES	\$133.13
001489 MORA MUNICIPAL UTILIT GENERAL FUN GARAGE Sewer UTILITIES \$1.72 001489 MORA MUNICIPAL UTILIT GENERAL FUN GARAGE Sewer UTILITIES \$3.5.27 001489 MORA MUNICIPAL UTILIT GENERAL FUN AQUATIC CEN Electricity UTILITIES \$3.744.74 001489 MORA MUNICIPAL UTILIT GENERAL FUN AQUATIC CEN Electricity UTILITIES \$3.744.74 001489 MORA MUNICIPAL UTILIT GENERAL FUN AQUATIC CEN Sewer UTILITIES \$3.744.77 001489 MORA MUNICIPAL UTILIT GENERAL FUN AQUATIC CEN Sever UTILITIES \$3.774.77 001489 MORA MUNICIPAL UTILIT GENERAL FUN AQUATIC CEN SEVERY UTILITIES \$16.59 001489 MORA MUNICIPAL UTILIT GENERAL FUN PARKS Electricity UTILITIES \$12.490 001489 MORA MUNICIPAL UTILIT GENERAL FUN PARKS Storm Water UTILITIES \$3.366 001489 MORA MUNICIPAL UTILIT GENERAL FUN PARKS STORM WATER UTILITIES \$7.1.23 001489 MORA MUNICIPAL UTILIT GENERAL FUN PARKS STORM WATER UTILITIES \$3.30.09 001489 MORA MUNICIPAL UTILIT GENERAL FUN PARKS STORM WATER UTILITIES \$3.30.09 001489 MORA MUNICIPAL UTILIT GENERAL FUN PARKS STORM WATER UTILITIES \$3.30.09 001489 MORA MUNICIPAL UTILIT GENERAL FUN PARKS STORM WATER UTILITIES \$3.30.09 001489 MORA MUNICIPAL UTILIT GENERAL FUN PARKS STORM WATER UTILITIES \$3.30.09 001489 MORA MUNICIPAL UTILIT GENERAL FUN PARKS STORM WATER UTILITIES \$3.30.09 001489 MORA MUNICIPAL UTILIT GENERAL FUN PARKS STORM WATER UTILITIES \$3.30.09 001489 MORA MUNICIPAL UTILIT GENERAL FUN PARKS STORM WATER UTILITIES \$3.30.09 001489 MORA MUNICIPAL UTILIT GENERAL FUN PARKS STORM WATER UTILITIES \$3.30.09 001489 MORA MUNICIPAL UTILIT CEMETERY FU CEMETERY WATER UTILITIES \$3.30.09 001489 MORA MUNICIPAL UTILIT CEMETERY FU CEMETERY UTILITIES \$3.30.09 001489 MORA MUNICIPAL UTILIT DOWNTOWN-F CEMETERY UTILITIES \$3.086 001489 MORA MUNICIPAL UTILI	001489	MORA MUNICIPAL UTILIT	GENERAL FUN	STREET LIGH	Electricity	UTILITIES	\$2,152.38
001489 MORA MUNICIPAL UTILIT GENERAL FUN GARAGE Water UTILITIES \$3.52.7 001489 MORA MUNICIPAL UTILIT GENERAL FUN AQUATIC CEN Electricity UTILITIES \$3.744.74 001489 MORA MUNICIPAL UTILIT GENERAL FUN AQUATIC CEN Water UTILITIES \$89.99.7 001489 MORA MUNICIPAL UTILIT GENERAL FUN AQUATIC CEN Water UTILITIES \$89.99.7 001489 MORA MUNICIPAL UTILIT GENERAL FUN AQUATIC CEN Sewer UTILITIES \$16.59 001489 MORA MUNICIPAL UTILIT GENERAL FUN AQUATIC CEN Sewer UTILITIES \$1.659 001489 MORA MUNICIPAL UTILIT GENERAL FUN ARKS Electricity UTILITIES \$1.24.90 001489 MORA MUNICIPAL UTILIT GENERAL FUN ARPORT Water UTILITIES \$39.66 001489 MORA MUNICIPAL UTILIT GENERAL FUN AIRPORT Water UTILITIES \$39.66 001489 MORA MUNICIPAL UTILIT GENERAL FUN AIRPORT Sewer UTILITIES \$30.07 001489 MORA MUNICIPAL UTILIT GENERAL FUN AIRPORT Sewer UTILITIES \$10.07 001489 MORA MUNICIPAL UTILIT GENERAL FUN AIRPORT Sewer UTILITIES \$10.07 001489 MORA MUNICIPAL UTILIT FIRE FUND FIRE Sewer UTILITIES \$33.09 001489 MORA MUNICIPAL UTILIT FIRE FUND FIRE Water UTILITIES \$31.48 001489 MORA MUNICIPAL UTILIT FIRE FUND FIRE Water UTILITIES \$31.48 001489 MORA MUNICIPAL UTILIT CEMETERY FU	001489	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Storm Water	UTILITIES	\$25.23
001489 MORA MUNICIPAL UTILIT GENERAL FUN AQUATIC CEN Electricity UTILITIES \$3,744.74	001489	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Electricity	UTILITIES	\$205.55
001489 MORA MUNICIPAL UTILIT 001491 REVTRAK 0	001489	MORA MUNICIPAL UTILIT	GENERAL FUN	GARAGE	Sewer	UTILITIES	\$41.72
001489 MORA MUNICIPAL UTILIT GENERAL FUN AQUATIC CEN Water UTILITIES \$899.97 001489 MORA MUNICIPAL UTILIT GENERAL FUN AQUATIC CEN Sewer UTILITIES \$124.90 001489 MORA MUNICIPAL UTILIT GENERAL FUN AQUATIC CEN Storm Water UTILITIES \$124.90 001489 MORA MUNICIPAL UTILIT GENERAL FUN ARKS Electricity UTILITIES \$39.66 001489 MORA MUNICIPAL UTILIT GENERAL FUN ARKS Storm Water UTILITIES \$39.66 001489 MORA MUNICIPAL UTILIT GENERAL FUN AIRPORT Water UTILITIES \$71.23 001489 MORA MUNICIPAL UTILIT GENERAL FUN AIRPORT Water UTILITIES \$71.23 001489 MORA MUNICIPAL UTILIT GENERAL FUN AIRPORT Sewer UTILITIES \$10.07 001489 MORA MUNICIPAL UTILIT GENERAL FUN AIRPORT Sewer UTILITIES \$13.48 001489 MORA MUNICIPAL UTILIT FIRE FUND FIRE Sewer UTILITIES \$31.48 001489 MORA MUNICIPAL UTILIT FIRE FUND FIRE Water UTILITIES \$31.086 001489 MORA MUNICIPAL UTILIT CEMETERY FU CEMETERY Water UTILITIES \$31.086 001489 MORA MUNICIPAL UTILIT CEMETERY FU CEMETERY Water UTILITIES \$31.086 001489 MORA MUNICIPAL UTILIT CEMETERY FU CEMETERY Water UTILITIES \$31.086 001489 MORA MUNICIPAL UTILIT CEMETERY FU CEMETERY Water UTILITIES \$18.03 001489 MORA MUNICIPAL UTILIT CEMETERY FU CEMETERY Electricity UTILITIES \$18.03 001489 MORA MUNICIPAL UTILIT DOWNTOWN-F CAPITAL PROJ Capital Outlay UTILITIES \$13.69 001489 MORA MUNICIPAL UTILIT LIQUOR FUND LIQUOR STOR Sorm Water UTILITIES \$18.03 001489 MORA MUNICIPAL UTILIT LIQUOR FUND LIQUOR STOR Sewer UTILITIES \$41.69 001489 MORA MUNICIPAL UTILIT LIQUOR FUND LIQUOR STOR Sewer UTILITIES \$41.69 001489 MORA MUNICIPAL UTILITIES \$41.6					Water	UTILITIES	
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	CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
001492 T	SYS						
	001492	TSYS	LIQUOR FUND	LIQUOR STOR	Rentals	MONTHLY CREDIT CARD	\$80.37
001492 T	SYS						\$80.37
001494 M	1N DEPT OF	REVENUE					
	001494	MN DEPT OF REVENUE	LIQUOR FUND		Sales Tax Payable	SALES & USE TAX PYMT	\$2.00
	001494	MN DEPT OF REVENUE	LIQUOR FUND	LYOUAD CTOP	Sales Tax Payable	SALES & USE TAX PYMT	\$41,055.00
	001494 001494	MN DEPT OF REVENUE MN DEPT OF REVENUE	LIQUOR FUND LIQUOR FUND	LIQUOR STOR	Garbage Removal	SALES & USE TAX PYMT SALES & USE TAX PYMT	\$3.00 \$17.00
	001494	MN DEPT OF REVENUE	LIQUOR FUND	LIQUOR STOR	•	SALES & USE TAX PYMT	\$2.00
	001494	MN DEPT OF REVENUE	LIQUOR FUND	_	•	SALES & USE TAX PYMT	\$2.00
001494 M	IN DEPT OF		Liquonita		repair, raine biag		\$41,081.00
001496 H	IIBU						
	001496	HIBU	LIQUOR FUND	LIQUOR STOR	Advertising	LIQUOR STORE WEBSITE	\$190.00
001496 H	IIBU					_	\$190.00
001497 N	IEIGHBORH	OOD NATIONAL BANK					
	001497	NEIGHBORHOOD NATION	LIQUOR FUND	LIQUOR STOR	Bad Debts/NSF Ch	MONTHLY RETURNED CH	\$10.00
001497 N	IEIGHBORH	OOD NATIONAL BANK					\$10.00
060687 E	AST CENTR	AL CHURCH SOFTBALL LEAG	UE				
	060687	EAST CENTRAL CHURCH S			Deposits	JC BALLFIELD KEY DEPO	-\$50.00
060687 E	AST CENTR	AL CHURCH SOFTBALL LEAG	UE				-\$50.00
060825 A	Mazon Cai	PITAL SERVICES					
	060825	AMAZON CAPITAL SERVIC	GENERAL FUN	MAYOR & CO	Miscellaneous	RETURNED TABLET REST	\$44.85
	060825	AMAZON CAPITAL SERVIC		MAYOR & CO	Small Tools & Equi	RETURNED TABLET - JO	-\$299.00
	060825	AMAZON CAPITAL SERVIC		ADMINISTRAT	Meetings, Training,	HOMERUN LEADERSHIP	\$22.33
	060825 060825	AMAZON CAPITAL SERVIC AMAZON CAPITAL SERVIC		FINANCE AQUATIC CEN	Meetings, Training,	HOMERUN LEADERSHIP SUMP PUMP	\$20.00
	060825	AMAZON CAPITAL SERVIC		AQUATIC CEN	•	CANOPY TENTS & SANDB	\$226.88 \$236.87
	060825	AMAZON CAPITAL SERVIC		FIRE	Office Supplies	OFFICE SUPPLIES	\$79.42
060825 A		PITAL SERVICES	TINETONE	11112	отпос виррись		\$331.35
060826 B	ELLBOY CO	RPORATION					
	060826	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$690.00
	060826	BELLBOY CORPORATION	LIQUOR FUND	-	Liquor Purchased f	LIQ	\$4,367.95
	060826	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$90.00
	060826	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$776.00
060826 B	ELLBOY CO	RPORATION					\$5,923.95
060827 B	ERGANKDV	, LTD					
	060827	BERGANKDV, LTD	GENERAL FUN	FINANCE	Professional Servic	2022 STATE REPORTING	\$750.00
	060827	BERGANKDV, LTD	GENERAL FUN	FINANCE	Auditing	2022 AUDIT - FINAL PAY	\$3,145.00
060827 B	060827 ERGANKDV	BERGANKDV, LTD , LTD	LIQUOR FUND	LIQUOR STOR	Auditing	2022 AUDIT - FINAL PAY	\$1,785.00 \$5,680.00
060828 B	ERNICK CO	MPANIES					
	060828	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$631.82
	060828	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$146.50
	060828	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$10,097.40
060828 B	ERNICK CO	MPANIES					\$10,875.72

060829 BREAKTHRU BEVERAGE

CHECK		Fund	Dept	Last		
#	Search Name	Descr	Descr	Dim Descr	Comments	Amount
060829	BREAKTHRU BEVERAGE	LIQUOR FUND LIQUOR FUND		Liquor Purchased f Wine Purchased for		\$9,998.92 \$1,040.00
060829 060829	BREAKTHRU BEVERAGE BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR			\$281.69
060829 BREAKTHRU				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$11,320.61
060830 C & L DISTR	IBUTING					
060830	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$781.90
060830	C & L DISTRIBUTING	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$44.75
060830 C & L DISTR	IBUTING					\$826.65
060831 CRAWFORDS	EQUIPMENT INC					
060831 060831 CRAWFORDS	CRAWFORDS EQUIPMENT EQUIPMENT INC	GENERAL FUN	STREETS	Repair/Maint - Bldg	SKIDSTEER WINDOW RE	\$2,273.60 \$2,273.60
060832 DAHLHEIMEI	R DIST CO					
060832	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$275.00
060832	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR		NA	\$804.55
060832 060832 DAHLHEIMEI	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$28,435.95 \$29,515.50
						\$29,313.30
060833 EAST CENTR	AL CHURCH SOFTBALL LEAG EAST CENTRAL CHURCH S			Deposits	TOURNAMENT KEY DEPO	\$50.00
	AL CHURCH SOFTBALL LEAG			Берозі із	TOOKNAMENT KET DEFO	\$50.00
060835 EHLERS & AS	SSOCIATES					
060835	EHLERS & ASSOCIATES	GENERAL FUN	FINANCE	Professional Servic	2023 CONTINUING DISC	\$3,800.00
060835 EHLERS & AS	SSOCIATES				-	\$3,800.00
060836 ERICKSON, R	KELLY					
060836	ERICKSON, KELLY	GENERAL FUN	HUMAN RESO	Meetings, Training,	MILEAGE TO SAFETY ME	\$31.88
060836 ERICKSON, k	(ELLY					\$31.88
060837 IN THE SWIN	И					
060837	IN THE SWIM	GENERAL FUN	AQUATIC CEN	Capital Outlay	WHITE POOL PAINT	\$3,409.69
060837 IN THE SWIN						\$3,409.69
060838 JOHNSON BF	•					
060838	JOHNSON BROTHERS LIQ	LIQUOR FUND	-	Wine Purchased for		\$2,815.63
060838 060838	JOHNSON BROTHERS LIQ JOHNSON BROTHERS LIQ	LIQUOR FUND LIQUOR FUND	-	Liquor Purchased f Misc Purchases - N	LIQ NA	\$15,955.94 \$372.80
060838 JOHNSON BF		22001110112	2240011011			\$19,144.37
060839 MCDONALD	DIST CO					
060839	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$2,574.50
060839	MCDONALD DIST CO	LIQUOR FUND	-	Beer Purchased for	BEER	\$29,327.80
060839	MCDONALD DIST CO	LIQUOR FUND	-	Misc Purchases - N	NA	\$344.90
060839 060839 MCDONALD	MCDONALD DIST CO DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$498.04 \$32,745.24
060840 MCFOA REGI						• •
060840	MCFOA REGION II	GENERAL FUN	FINANCE	Meetings, Training,	MUNICIPAL CLERK TRNG	\$20.00
060840	MCFOA REGION II	GENERAL FUN	FINANCE	Meetings, Training,	MUNICIPAL CLERK TRNG	\$25.00
060840	MCFOA REGION II	GENERAL FUN	HUMAN RESO	Meetings, Training,	MUNICIPAL CLERK TRNG	\$20.00
060840 MCFOA REGI	ON II				_	\$65.00
060841 PAUSTIS WI	NE COMPANY					

DEGRET PAUSTIS WITHE COMPANY LIQUOR FUND LIQUOR STOR Wine Purchased for WITNE \$2,871.00	CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
1000842 PHILLIPS WINE & SPIRITS 1000R FUND 1000R FU	060841		LIQUOR FUND	LIQUOR STOR		WINE	\$2,871.00
060842 PHILLIPS WINE & SPIRITS LIQUOR FUND LIQUOR			LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	
	060841 PAUSTIS WI	NE COMPANY					\$3,003.00
0.00042 PHILLIPS WINE & SPIRITS LIQUOR FUND LIQUOR STOR Mine Purchased for WINE \$1,715.60 \$1,905.51 \$1,2212.75 \$1,000842 PHILLIPS WINE & SPIRITS LIQUOR FUND LIQUOR STOR Wine Purchased for WINE \$1,2212.75 \$1,2212.75 \$1,000843 SOUTHERN GLAZERS OF MN LIQUOR FUND LIQUOR STOR Wine Purchased for WINE \$7,43.49 \$3,005.23 \$1,000843 SOUTHERN GLAZERS OF MN LIQUOR FUND LIQUOR STOR SERVER \$8,484.50 \$8,484	060842 PHILLIPS W	INE & SPIRITS					
1	060842		-	=			•
			-				
Mine			LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	ЦQ	~~~~
060843 SOUTHERN GLAZERS OF M 10 Purchased f 10 Pur	060843 SOUTHERN	GLAZERS OF MN					
\$4,448.72 \$4,448.72 \$4,448.72 \$60844 TR COMPUTER SALES, LLC \$60844 TR COMPUTER SALES, LLC \$60844 TR COMPUTER SALES, LLC \$60845 COMPUTER SALES, LLC \$8,484.50 \$8,	060843	SOUTHERN GLAZERS OF	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$743.49
060844 TR COMPUTER SALES, LLC 060844 TR COMPUTER SALES, LLC 060845 TR COMPUTER SALES, LLC 060846 TR COMPUTER SALES, LLC 060847 TR COMPUTER SALES, LLC 060847 TR COMPUTER SALES, LLC 060847 TR COMPUTER SALES, LLC 060848 TR COMPUTER SALES, LLC 060849 TR COMPUTER SALES, LLC 060851 TR COMPUTER SALES, LLC 060852 TR CALL FIN ST TREASURE 060852 TR CALL FIN ST TR COMPUTER SALES, LLC 060852 TR CALL FIN ST TR COMPUTER SALES, LLC 060852 TR CALL FIN ST TR COMPUTER SALES, LLC 060852 TR CALL FIN ST TR COMPUTER SALES, LLC 060852 TR CALL FIN ST TR COMPUTER SALES, LLC 060852 TR CALL FIN ST TR COMPUTER SALES, LLC 060852 TR CALL FIN ST TR COMPUTER SALES, LLC 060852 TR CALL FIN ST TR COMPUTER SALES, LLC 060852 TR CALL FIN ST TR COMPUTER SALES, LLC 060852 TR CALL FIN			LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	
060844 TR COMPUTER SALES, LLC SENERAL FUN INFORMATIO Capital Outlay SERVER \$8,484.50	060843 SOUTHERN	GLAZERS OF MN					\$4,448.72
\$8,484.50	060844 TR COMPUT	ER SALES, LLC					
1	060844	TR COMPUTER SALES, LL	GENERAL FUN	INFORMATIO	Capital Outlay	SERVER	\$8,484.50
060845	060844 TR COMPUT	ER SALES, LLC					\$8,484.50
060845 VINOCOPIA, INC LIQUOR FUND LIQUOR STOR LIQUOR HIND LIQUOR STOR LIQUOR HIND LIQUOR STOR Misc Purchases - N NA 5132.00	060845 VINOCOPIA,	INC					
060845 VINOCOPIA, INC 1QUOR FUND 1QUOR STOR Misc Purchases - N NA \$132.00 \$896.00	060845	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$98.00
\$896.00	060845	VINOCOPIA, INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$666.00
060846 WINE MERCHANTS 060846 WINE MERCHANTS 060847 WINE MERCHANTS 060847 YODER, MANDI 060847 YODER, MANDI 060848 AFSCME 060848 AFSCME 060848 AFSCME 060849 EQUITABLE FINANCIAL 060849 EQUITABLE FINANCIAL 060850 MISSIONSQUARE 060850 MISSIONSQUARE 060850 MISSIONSQUARE 060851 NCPERS GROUP LIFE INS 060851 NCPERS GROUP LIFE INS 060852 PERA - MN ST TREASURE 060854 WINE MERCHANTS LIQUOR FUND LIQUOR STOR WINE WINE Purchased for Wine Purchased		·	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	
1	060845 VINOCOPIA,	INC					\$896.00
\$142.48 \$14	060846 WINE MERC	HANTS					
060847 YODER, MANDI 060847 YODER, MANDI 060848 AFSCME 060848 AFSCME 060848 AFSCME 060848 AFSCME 060848 AFSCME 060849 EQUITABLE FINANCIAL 060849 EQUITABLE FINANCIAL 060849 EQUITABLE FINANCIAL 060850 MISSIONSQUARE 060850 MISSIONSQUARE 060851 NCPERS GROUP LIFE INS 060851 NCPERS GROUP LIFE INS 060852 PERA - MN ST TREASURE 060853 PERA - MN ST TREASURE 060854 PERA - MN ST TREASURE 060855 PERA - MN ST TREASURE 060856 PERA - MN ST TREASURE 060857 PERA - MN ST TREASURE 060858 PERA - MN ST TREASURE 060859 PERA - MN ST TREASURE 060859 PERA - MN ST TREASURE 060850 PERA - MN ST TREASURE 060850 PERA - MN ST TREASURE 060850 PERA - MN ST TREASURE 060851 PERA - MN ST TREASURE 060852 PERA - MN ST TREASURE 060853 PERA - MN ST TREASURE 060854 PERA - MN ST TREASURE 0608555 PERA - MN ST TREASURE 060856 PERA - MN ST TREASURE 060857 PERA - MN ST TREASURE 060858 PERA - MN ST TREASURE 060858 PERA - MN ST TREASURE 060859 PERA - MN ST TREASURE 060859 PERA - MN ST TREASURE 060850 PERA -	060846	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	······································
Meetings, Training, MILEAGE - SAFETY COM \$98.76	060846 WINE MERC	HANTS					\$142.48
\$98.76 \$98.77 \$98.77	060847 YODER, MAN	IDI					
060848 AFSCME 060848 AFSCME 060848 AFSCME 060849 EQUITABLE FINANCIAL 060849 EQUITABLE FINANCIAL 060849 EQUITABLE FINANCIAL 060850 MISSIONSQUARE 060850 MISSIONSQUARE 060850 MISSIONSQUARE 060850 MISSIONSQUARE 060851 NCPERS GROUP LIFE INS 060851 NCPERS GROUP LIFE INS 060852 PERA - MN ST TREASURE	060847	YODER, MANDI	GENERAL FUN	HUMAN RESO	Meetings, Training,	MILEAGE - SAFETY COM	\$98.76
March Mar	060847 YODER, MAN	IDI					\$98.76
\$561.77	060848 AFSCME						
060849 EQUITABLE FINANCIAL 060849 EQUITABLE FINANCIAL 060849 EQUITABLE FINANCIAL 060850 MISSIONSQUARE 060850 MISSIONSQUARE 060850 MISSIONSQUARE 060850 MISSIONSQUARE 060850 MISSIONSQUARE 060850 MISSIONSQUARE 060851 NCPERS GROUP LIFE INS 060851 NCPERS GROUP LIFE INS 060851 NCPERS GROUP LIFE INS 060852 PERA - MN ST TREASURE 060853 PERA - MN ST TREASURE 060854 PERA - MN ST TREASURE 060855 PERA - MN ST TREASURE 060856 PERA - MN ST TREASURE 060857 PERA - MN ST TREASURE 060858 PERA - MN ST TREASURE 060859 PERA - MN ST TREASURE 060850 PERA - MN ST TREASURE	060848	AFSCME	GENERAL FUN		Union Dues-AFSCM	UNION DUES - AFSCME	\$561.77
060849 EQUITABLE FINANCIAL GENERAL FUN The Equitable - Def THE EQUITABLE \$30.00 060849 EQUITABLE FINANCIAL \$30.00 \$30.00 060850 MISSIONSQUARE GENERAL FUN ICMA MISSION SQ 457b \$60.00 060850 MISSIONSQUARE GENERAL FUN ICMA MISSION SQ ROTH IRA \$100.00 060851 NCPERS GR∪UP LIFE INS \$160.00 \$160.00 060851 NCPERS GROUP LIFE INS MCPERS - Life Ins NCPERS - LIFE \$304.00 060851 NCPERS GROUP LIFE INS \$304.00 \$304.00 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA ADDITIONAL \$746.04	060848 AFSCME					en	\$561.77
060849 EQUITABLE FINANCIAL GENERAL FUN The Equitable - Def THE EQUITABLE \$30.00 060849 EQUITABLE FINANCIAL \$30.00 \$30.00 060850 MISSIONSQUARE GENERAL FUN ICMA MISSION SQ 457b \$60.00 060850 MISSIONSQUARE GENERAL FUN ICMA MISSION SQ ROTH IRA \$100.00 060851 NCPERS GR∪UP LIFE INS \$160.00 \$160.00 060851 NCPERS GROUP LIFE INS MCPERS - Life Ins NCPERS - LIFE \$304.00 060851 NCPERS GROUP LIFE INS \$304.00 \$304.00 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA ADDITIONAL \$746.04	060849 EQUITABLE	FINANCIAL					
060849 EQUITABLE FINANCIAL \$30.00 060850 MISSIONSQUARE GENERAL FUN ICMA MISSION SQ 457b \$60.00 060850 MISSIONSQUARE GENERAL FUN ICMA MISSION SQ ROTH IRA \$100.00 060850 MISSIONSQUARE GENERAL FUN ICMA MISSION SQ ROTH IRA \$100.00 060850 MISSIONSQUARE \$160.00 060851 NCPERS GROUP LIFE INS 060851 NCPERS GROUP LIFE INS GENERAL FUN NCPERS - Life Ins NCPERS - LIFE \$304.00 060851 NCPERS GROUP LIFE INS \$304.00 060852 PERA - MN ST TREASURER 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA ADDITIONAL \$746.04			GENERAL FUN		The Equitable - Def	THE EOUITABLE	\$30,00
060850 MISSIONSQUARE GENERAL FUN ICMA MISSION SQ 457b \$60.00 060850 MISSIONSQUARE GENERAL FUN ICMA MISSION SQ ROTH IRA \$100.00 060850 MISSIONSQUARE \$160.00 060851 NCPERS GROUP LIFE INS NCPERS - Life Ins NCPERS - LIFE \$304.00 060851 NCPERS GROUP LIFE INS \$304.00 \$304.00 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA ADDITIONAL \$746.04	060849 EQUITABLE	•				_	
060850 MISSIONSQUARE GENERAL FUN ICMA MISSION SQ 457b \$60.00 060850 MISSIONSQUARE GENERAL FUN ICMA MISSION SQ ROTH IRA \$100.00 060850 MISSIONSQUARE \$160.00 060851 NCPERS GROUP LIFE INS NCPERS - Life Ins NCPERS - LIFE \$304.00 060851 NCPERS GROUP LIFE INS \$304.00 \$304.00 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA ADDITIONAL \$746.04	060850 MISSIONSOL	JARF					
060850 MISSIONSQUARE GENERAL FUN ICMA MISSION SQ ROTH IRA \$100.00 060850 MISSIONSQUARE \$160.00 060851 NCPERS GROUP LIFE INS 060851 NCPERS GROUP LIFE INS GENERAL FUN NCPERS - Life Ins NCPERS - LIFE \$304.00 060851 NCPERS GROUP LIFE INS \$304.00 060852 PERA - MN ST TREASURER 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA ADDITIONAL \$746.04	-		GENERAL FLIN		ICMA	MISSION SO 457h	\$60.00
060850 MISSIONSQUARE \$160.00 060851 NCPERS GROUP LIFE INS 060851 NCPERS GROUP LIFE INS GENERAL FUN NCPERS - Life Ins NCPERS - LIFE \$304.00 060851 NCPERS GROUP LIFE INS \$304.00 060852 PERA - MN ST TREASURER 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA ADDITIONAL \$746.04							•
060851 NCPERS GROUP LIFE INS GENERAL FUN NCPERS - Life Ins NCPERS - LIFE \$304.00 060851 NCPERS GROUP LIFE INS \$304.00 060852 PERA - MN ST TREASURER 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA ADDITIONAL \$746.04						_	
060851 NCPERS GROUP LIFE INS GENERAL FUN NCPERS - Life Ins NCPERS - LIFE \$304.00 060851 NCPERS GROUP LIFE INS \$304.00 060852 PERA - MN ST TREASURER 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA ADDITIONAL \$746.04	060851 NCPERS GRO	OUP LIFE INS					
060851 NCPERS GROUP LIFE INS \$304.00 060852 PERA - MN ST TREASURER 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA ADDITIONAL \$746.04			GENERAL FUN		NCPERS - Life Ins	NCPERS - LIFF	\$304.00
060852 PERA - MN ST TREASURER 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA ADDITIONAL \$746.04			JE, 121012 1 011		2 2 110	and the same same same same same same same sam	
060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA COORDINATED \$4,849.25 060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA ADDITIONAL \$746.04	060852 PERA - MN S	T TREASURER					·
060852 PERA - MN ST TREASURE GENERAL FUN PERA PERA ADDITIONAL \$746.04	060852	PERA - MN ST TREASURE	GENERAL FUN		PERA	PERA COORDINATED	\$4,849.25
U6U852 PERA - MIN ST TREASURER \$10,444.54			GENERAL FUN		PERA	PERA ADDITIONAL	
	060852 PERA - MN S	I TREASURER					\$10,444.54

060853 ACM LLC

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060853	ACM LLC		CAPITAL PROJ		LEFT TURN LANE HWY 6	\$79,676.89
060853 ACM LLC	ACT LLC	71111 03 0 7711	CATTALTROS	Capital Gasay	ELFT TORIVE ENVELOPE	\$79,676.89
060854 AMAZON CAI	PITAL SERVICES					
060854	AMAZON CAPITAL SERVIC	GENERAL FUN	HUMAN RESO	Small Tools & Equi	FAN FOR MANDI'S OFFIC	\$30.99
060854	AMAZON CAPITAL SERVIC	GENERAL FUN	STREETS	Repair/Maint - Bldg	EAR PLUGS	\$77.98
060854	AMAZON CAPITAL SERVIC		PARKS		SPRINKLER SYSTEM VAL	\$52.89
060854	AMAZON CAPITAL SERVIC		PARKS	Repair/Maint - Bldg		\$35.06
060854 060854 AMAZON CAI	AMAZON CAPITAL SERVIC PITAL SERVICES	GENERAL FUN	PARKS	Small Tools & Equi	LIBRARY PARK STORAGE	\$248.58 \$445.50
060857 CENTRAL MI	N HOUSING PARTNERSHIP					
060857	CENTRAL MN HOUSING P	SMALL CITIES	SCDP REHABI	Contract Services	SCDP GRANT ADMIN FEE	\$3,612.75
	HOUSING PARTNERSHIP					\$3,612.75
060858 COUNTRY CO	DNSTRUCTION LLC					
060858	COUNTRY CONSTRUCTIO	GENERAL FUN	STREETS		CONCRETE CURB - FAIR	\$1,500.00
060858	COUNTRY CONSTRUCTIO	GENERAL FUN	GARAGE	Repair/Maint - Bldg	CONCRETE PAD BEHIND	\$1,750.00
060858 COUNTRY CO	DNSTRUCTION LLC					\$3,250.00
060859 DEARBORN I	IFE INSURANCE CO					
060859	DEARBORN LIFE INSURAN	GENERAL FUN		Life Insurance	OCTOBER GROUP LIFE I	\$318.55
060859 DEARBORN I	IFE INSURANCE CO					\$318.55
060860 DEGERSTRO	M & SONS CONSTRUCTION L	.LC				
060860	DEGERSTROM & SONS CO	SMALL CITIES	SCDP REHABI	Contract Services	SCDP - BERGLOFF	\$23,140.00
060860 DEGERSTRO	M & SONS CONSTRUCTION L	LC				\$23,140.00
060861 DELTA DENT	AL					
060861	DELTA DENTAL	GENERAL FUN		Delta Dental	OCT 2023 GROUP DENTA	\$1,022.23
060861 DELTA DENT	AL					\$1,022.23
060862 DLT SOLUTIO	ONS, INC					
060862 060862 DLT SOLUTION	DLT SOLUTIONS, INC	GENERAL FUN	PLANNING &	Dues & Subscriptio	ANNL AUTOCAD SOFTWA	\$225.93 \$225.93
	NTAL HEALTH TESTING					Ψ223.33
060864	ENVIRONMENTAL HEALTH	CMALL CITTES	SCDP REHABI	Contract Services	SCDP - LEAD RISK ASSM	\$385.00
060864	ENVIRONMENTAL HEALTH		SCDP REHABI	Contract Services	SCDP - LEAD RISK ASSM	\$560.00
	NTAL HEALTH TESTING	SHALL CITIES	SCDI KLIIADI	Contract Scrvices	SCDI ELAD RISK ASSIN	\$945.00
060865 HOMERUN LI						1
060865	HOMERUN LEADERSHIP L	GENERAI FIIN	ADMINISTRAT	Meetings, Training,	LEADERSHIP TRAINING-	\$100.00
060865	HOMERUN LEADERSHIP L		FINANCE		LEADERSHIP TRAINING-	\$100.00
060865	HOMERUN LEADERSHIP L		HUMAN RESO		LEADERSHIP TRAINING-	\$100.00
060865 HOMERUN LI				34, 34,		\$300.00
060867 KRONE, JULI	E					
060867	KRONE, JULIE	LIQUOR FUND	LIQUOR STOR	Miscellaneous	STORE DECORATIONS R	\$75.70
060867 KRONE, JULI	•	EQUOR TO NO	El Qualitation	T Hodenarie odo	TOTORE PEGGIVITORS R	\$75.70
060869 MATTSON EL	ECTRIC OF MORA LLC					
060869	MATTSON ELECTRIC OF M	FIRE FUND	FIRE	Repair/Maint - Bldg	OUTSIDE SECURITY LIG	\$477.00
060869 MATTSON EL	ECTRIC OF MORA LLC				-	\$477.00
060872 SANITARY SY	YSTEMS					
060872	SANITARY SYSTEMS	GENERAL FUN	AIRPORT	Rentals	PORTABLE RESTROOM R	\$170.00

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# 060872 SANITARY S		Descr	Descr	DIIII Desci	Comments	\$170.00
	ADMIN SERVICE COOP					44.4.4.4
060876	TASC-TOTAL ADMIN SERV	GENERAL FUN	HUMAN RESO	Professional Servic	NOV 2023 FSA & HSA PA	\$37.43
060876 TASC-TOTAL	ADMIN SERVICE COOP				·	\$37.43
060878 WHITE CAP,	L.P.					
060878 060878 WHITE CAP,	WHITE CAP, L.P. L.P.	GENERAL FUN	STREETS	Repair/Maint - Bldg	FAST SETTING CONCRET	\$335.16 \$335.16
060879 YODER, MAN	NDI					
060879 060879 YODER, MAN	YODER, MANDI NDI	GENERAL FUN	ADMINISTRAT	Meetings, Training,	HOMERUN LEADERSHIP	\$20.00 \$20.00
060880 BELLBOY CO	RPORATION					
060880	BELLBOY CORPORATION	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	MISC	\$394.15
060880	BELLBOY CORPORATION	LIQUOR FUND	•	Wine Purchased for		\$560.00
060880 060880 BELLBOY CC	BELLBOY CORPORATION PROPORATION	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	цQ	\$4,561.60 \$5,515.75
060881 BERNICK CC						, ,
060881	BERNICK COMPANIES	LIQUOR FUND	LIOUOR STOR	Misc Purchases - N	POP	\$472.74
060881	BERNICK COMPANIES	LIQUOR FUND	-	THC Infused Purch	THC	\$371.00
060881	BERNICK COMPANIES	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$12,882.34
060881 BERNICK CC	MPANIES					\$13,726.08
060882 BREAKTHRU	BEVERAGE					
060882	BREAKTHRU BEVERAGE	LIQUOR FUND	-	Wine Purchased for		\$1,288.00
060882	BREAKTHRU BEVERAGE	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,661.59
060882 060882 BREAKTHRU	BREAKTHRU BEVERAGE BEVERAGE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA _	\$60.22 \$11,009.81
060883 C & L DISTR	IBUTING					. ,
060883	C & L DISTRIBUTING	LIQUOR FUND	LTOUOR STOR	Misc Purchases - N	JUICE	\$60.00
060883	C & L DISTRIBUTING	LIQUOR FUND	-	Beer Purchased for		\$385.50
060883 C & L DISTR	IBUTING	•	•			\$445.50
060884 DAHLHEIME	R DIST CO					
060884	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$24,769.40
060884	DAHLHEIMER DIST CO	LIQUOR FUND	-	Misc Purchases - N		\$565.30
060884	DAHLHEIMER DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$295.00 \$25,629.70
060884 DAHLHEIME						\$23,023.70
060885 EHLERS & A		CENEDAL FUN	ETNIANICE	D. Section of Courts	2022 ETNIANICTAL MCNAT D	44 CEC 25
060885 060885 EHLERS & A	EHLERS & ASSOCIATES SSOCIATES	GENERAL FUN	FINANCE	Professional Servic	2023 FINANCIAL MGMT P	\$1,656.25 \$1,656.25
060886 FREDDIES	300011125					4-7-0-0-1-0
060886 FREDDIES	FREDDIES	LIQUOR FUND	LTOLIOR STOR	Wine Club Expense	WINE TASTING CHEESE	\$94.03
060886 FREDDIES		7400K 1 0MD		THIC CIAD EXPONSE		\$94.03
060887 JOHNSON BI						
060887	JOHNSON BROTHERS LIQ		=	Wine Purchased for		\$3,832.77
060887	JOHNSON BROTHERS LIQ	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	LIQ	\$9,722.31
060887 JOHNSON BI						\$13,555.08

060888 MCDONALD DIST CO

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060888	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	THC	\$334.76
060888	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	ЦQ	\$78.00
060888	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$23,595.60
060888	MCDONALD DIST CO	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	NA	\$326.15
060888 MCDONALD						\$24,334.51
060890 MN MUNICIF						
060890 060890 MN MUNICIF	MN MUNICIPAL UTILITIES PAL UTILITIES ASSN	GENERAL FUN	HUMAN RESO	Professional Servic	2023 DRUG/ALCOHOL TE	\$455.00 \$455.00
060891 MOOSE LAKI	E BREWING CO					
060891 060891 MOOSE LAKI	MOOSE LAKE BREWING C BREWING CO	LIQUOR FUND	LIQUOR STOR	Beer Purchased for	BEER	\$112.00 \$112.00
060892 MORA TRAV	ELING BASEBALL					
060892	MORA TRAVELING BASEB	GENERAL FUN		Deposits	JC BALLFIELD KEY DEPO	\$100.00
060892 MORA TRAV	ELING BASEBALL					\$100.00
060893 NORTH COU	NTRY BOTTLE SHOP					
060893	NORTH COUNTRY BOTTLE	LIQUOR FUND	LIQUOR STOR	Office Supplies	MARKS, WHITEOUT, STA	\$12.86
060893	NORTH COUNTRY BOTTLE	LIQUOR FUND	LIQUOR STOR	Other Operating Su	LAUNDRY, BATTERIES	\$10.11
060893	NORTH COUNTRY BOTTLE	=	-	Off-Sale Supplies	GIFT CERT ENVELOPES,	\$11.39
060893	NORTH COUNTRY BOTTLE	-	-	Cleaning Supplies	WASHCLOTHS, FLOOR CL	\$24.85
060893	NORTH COUNTRY BOTTLE	LIQUOR FUND	LIQUOR STOR	Miscellaneous	STORE DECORATIONS &	\$40.70
060893 NORTH COU						\$99.91
060894 PAUSTIS WI						
060894 060894 PAUSTIS WI	PAUSTIS WINE COMPANY NE COMPANY	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,392.00 \$1,392.00
060895 PETERSON F	EED & SUPPLY					
060895	PETERSON FEED & SUPPL	GENERAL FUN	PARKS	Repair/Maint - Bldg	STRAW & CORN FOR FAL	\$269.59
060895 PETERSON F	EED & SUPPLY					\$269.59
060896 PHILLIPS WI	NE & SPIRITS					
060896	PHILLIPS WINE & SPIRITS	-	-			\$88.96
060896	PHILLIPS WINE & SPIRITS	-	-	•	-	\$9,063.80
	PHILLIPS WINE & SPIRITS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$1,220.67 \$10,373.43
060896 PHILLIPS WI						\$10,373.43
060897 PINE TECHN		EIDE ELIND	ETDE	Mastings Tunining	CCI/II HAZMAT TCVT D	¢4.0F0.00
060897 060897 PINE TECHN	PINE TECHNICAL COLLEG	FIRE FUND	FIRE	Meetings, Training,	FFI/II, HAZMAT, TEXT B	\$4,950.00 \$4,950.00
060898 SANITARY S						ф 4,930.00
		CENEDAL FUN	DARKE	Dontolo	FALL FECT DODTABLE DE	4350.00
060898 060898 SANITARY S'	SANITARY SYSTEMS	GENERAL FUN	PARKS	Rentals	FALL FEST PORTABLE RE	\$250.00 \$250.00
	.072710					φ230.00
060899 SEH 060899	SEH	GENERAL FUN	ATRPORT	Capital Outlay	2023 AIRPORT FUEL SYS	\$2,125.00
060899 SEH	JLII	OLINERAL FUN	ATM OKI	Capital Outldy	ZUZU MINI'UN I IUEL 313	\$2,125.00
060900 SOUTHERN (GLAZERS OF MN					
060900	SOUTHERN GLAZERS OF	LIUIUB ELIVID	TOLLOR STOP	Wine Purchased for	WINE	\$601.84
060900	SOUTHERN GLAZERS OF	-	-	Liquor Purchased f		\$7,197.73
060900 SOUTHERN (•	•	,	•	\$7,799.57

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060902 VINOCOPIA,	INC					
060902 060902 060902 VINOCOPIA,	VINOCOPIA, INC VINOCOPIA, INC INC	LIQUOR FUND LIQUOR FUND	-	Wine Purchased for Liquor Purchased f		\$905.09 \$474.91 \$1,380.00
060903 WINE MERC	HANTS					
060903 060903 WINE MERC	WINE MERCHANTS	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	WINE	\$636.72 \$636.72
060904 EQUITABLE	FINANCIAL					
060904 060904 EQUITABLE	EQUITABLE FINANCIAL FINANCIAL	GENERAL FUN		The Equitable - Def	THE EQUITABLE	\$30.00 \$30.00
060905 MISSIONSQU	JARE					
060905 060905 060905 MISSIONSQU	MISSIONSQUARE MISSIONSQUARE JARE	GENERAL FUN GENERAL FUN		ICMA ICMA	MISSION SQ 457b MISSION SQ ROTH IRA	\$60.00 \$250.00 \$310.00
060906 PERA - MN S	T TREASURER					
060906 060906 060906 060906 PERA - MN S	PERA - MN ST TREASURE PERA - MN ST TREASURE PERA - MN ST TREASURE IT TREASURER	GENERAL FUN GENERAL FUN GENERAL FUN		PERA PERA PERA	PERA COORDINATED PERA COORDINATED PERA ADDITIONAL	\$4,700.21 \$4,700.21 \$723.14 \$10,123.56
060907 PERA - MN S	T TREASURER					
060907 060907 060907 060907 PERA - MN S	PERA - MN ST TREASURE PERA - MN ST TREASURE PERA - MN ST TREASURE IT TREASURER	GENERAL FUN GENERAL FUN GENERAL FUN		PERA PERA PERA	PERA ADDITIONAL PERA COORDINATED PERA COORDINATED	\$1.93 \$12.55 \$12.55 \$27.03
060908 CENTURYLIN	IK					
060908 060908 060908 CENTURYLIN	CENTURYLINK CENTURYLINK IK	GENERAL FUN GENERAL FUN	AIRPORT AIRPORT	Telephone Telephone	A/D BLDG PHONE FUEL PHONE	\$54.33 \$60.29 \$114.62
060909 ELAN FINAN	CIAL SERVICES					
060909 060909 060909 ELAN FINAN	ELAN FINANCIAL SERVICE ELAN FINANCIAL SERVICE CIAL SERVICES		ADMINISTRAT FINANCE	•	ARTIFICIAL INTELLIGEN NOTARY RENEWAL FOR	\$200.00 \$120.00 \$320.00
060910 HOLLIDAY, Z	ZACHARY					
060910 060910 HOLLIDAY, Z	HOLLIDAY, ZACHARY ZACHARY	GENERAL FUN		Deposits	LIBRARY MTG ROOM KEY	\$50.00 \$50.00
060911 KANABEC CC	ATTORNEY					
060911 060911 KANABEC CC	KANABEC CO ATTORNEY ATTORNEY	GENERAL FUN	LEGAL	Legal Services	4TH QTR 2023 PROSECU	\$7,250.00 \$7,250.00
060913 MORA FIRE RELIEF ASSN						
060913 060913 060913 MORA FIRE I	MORA FIRE RELIEF ASSN MORA FIRE RELIEF ASSN RELIEF ASSN	GENERAL FUN GENERAL FUN	FIRE FIRE	Fire Relief Pension Fire Relief Pension	2023 SUPPLEMENTAL FIR 2023 FIRE RELIEF PENSI	\$12,022.24 \$66,113.25 \$78,135.49
060915 SENTRY SYSTEMS INC						
060915 060915 SENTRY SYS	SENTRY SYSTEMS INC TEMS INC	LIQUOR FUND	LIQUOR STOR	Rentals	OCT-DEC 2023 MONITOR	\$163.68 \$163.68

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060916 TR COMPUT	ER SALES, LLC					
060916 060916 060916 TR COMPUT	TR COMPUTER SALES, LL TR COMPUTER SALES, LL	GENERAL FUN GENERAL FUN	MAYOR & CO INFORMATIO	Small Tools & Equi Professional Servic	JODY ANDERSON LAPTO MONTHLY MONITORING,	\$975.00 \$1,718.70 \$2,693.70
060917 AMAZON CA	PITAL SERVICES					
060917 060917 060917 AMAZON CA	AMAZON CAPITAL SERVIC AMAZON CAPITAL SERVIC		INFORMATIO STREETS	Small Tools & Equi Small Tools & Equi	BLISS MONITOR PHONE CASES	\$75.96 \$26.45 \$102.41
						4
060918	NDEN FINANCIAL SERV DE LAGE LANDEN FINANC NDEN FINANCIAL SERV	GENERAL FUN	INFORMATIO	Rentals	COPIER LEASE	\$179.55 \$179.55
060921 HORIZON SE	MINARS					
060921 060921 HORIZON SE	HORIZON SEMINARS EMINARS	GENERAL FUN	AQUATIC CEN	Meetings, Training,	CPO RECERTIFICATION C	\$350.00 \$350.00
060922 KANABEC CO) SHERIFF					
060922 060922 KANABEC CO	KANABEC CO SHERIFF SHERIFF	GENERAL FUN	LAW ENFORC	Professional Servic	LAW ENFORCEMENT SER	\$88,354.25 \$88,354.25
060923 MIDCO						
060923 060923 060923 060923 060923	MIDCO MIDCO MIDCO MIDCO MIDCO	GENERAL FUN GENERAL FUN GENERAL FUN FIRE FUND	INFORMATIO CITY HALL BU STREETS AQUATIC CEN FIRE	Telephone Telephone Telephone Telephone Telephone	INTERNET PHONE/INTERNET PHONE/INTERNET PHONE/INTERNET INTERNET	\$88.39 \$722.38 \$110.41 \$100.52 \$75.39
060923	MIDCO	LIQUOR FUND	LIQUOR STOR	Telephone	PHONE/INTERNET	\$391.72
060923 MIDCO						\$1,488.81
060924 MN COMPUT	ER SYSTEMS, INC					
060924 060924 060924 MN COMPUT	MN COMPUTER SYSTEMS, MN COMPUTER SYSTEMS, ER SYSTEMS, INC	GENERAL FUN LIQUOR FUND	INFORMATIO LIQUOR STOR	Repair/Maint - Bldg Repair/Maint - Bldg		\$217.50 \$28.47 \$245.97
060925 MORA BAKE	RY					
060925 060925 MORA BAKE	Mora Bakery Ry	GENERAL FUN	HUMAN RESO	Recognition/Wellne	MEET & GREET TREATS -	\$38.50 \$38.50
060927 VERIZON W	RELESS					
060927	VERIZON WIRELESS	GENERAL FUN	ADMINISTRAT	•	CELL/IPAD	\$0.00
060927 060927	VERIZON WIRELESS VERIZON WIRELESS	GENERAL FUN GENERAL FUN	PLANNING & CITY HALL BU	Telephone Telephone	CELL CELL	\$28.86 \$4.12
060927	VERIZON WIRELESS VERIZON WIRELESS	GENERAL FUN	BUILDING	Telephone	CELL	\$45.35
060927	VERIZON WIRELESS VERIZON WIRELESS	GENERAL FUN	STREETS	Telephone	CELL/IPAD	\$83.01
060927	VERIZON WIRELESS	GENERAL FUN	AQUATIC CEN	,	CELL	\$28.86
060927	VERIZON WIRELESS	GENERAL FUN	PARKS	Telephone	CELL/IPAD	\$32.23
060927	VERIZON WIRELESS	GENERAL FUN	AIRPORT	Telephone	CELL	\$6.75
060927	VERIZON WIRELESS	STORM WATER	STORM WATE	Telephone	CELL/IPAD	\$16.68
060927	VERIZON WIRELESS	CEMETERY FU	CEMETERY	Telephone	CELL/IPAD	\$6.75
060927	VERIZON WIRELESS	LIQUOR FUND	LIQUOR STOR	Telephone	CELL	\$41.23
060927 VERIZON W	RELESS					\$293.84

060928 YODER, MANDI

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060928	YODER, MANDI	GENERAL FUN	HUMAN RESO	Office Supplies	ANNUAL PLANNER & PLA	\$38.50
060928 YODER, MA						\$38.50
060929 ACE HARDV		OFNEDAL FUN	(TDD ADV DUT	Other Consulting C	COIDED WILLED O DATE	42E 22
060929 060929	ACE HARDWARE ACE HARDWARE	GENERAL FUN GENERAL FUN	LIBRARY BUIL	Cleaning Supplies	SPIDER KILLER & BATTE DRAINO	\$25.32 \$6.99
060929	ACE HARDWARE	FIRE FUND	FIRE	Repair/Maint - Bldg		\$0.99 \$29.99
060929	ACE HARDWARE	LIQUOR FUND		Repair/Maint - Bldg		\$13.99
060929	ACE HARDWARE	LIQUOR FUND	LIQUOR STOR		SNAP KNIFE & CUTTERS	\$8.76
060929 ACE HARDV	VARE	-	·	•	-	\$85.05
060930 AMERICAN	BOTTLING CO. INC					
060930	AMERICAN BOTTLING CO.	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$315.10
060930 AMERICAN	BOTTLING CO. INC					\$315.10
060931 AMERICAN	DOOR WORKS					
060931	AMERICAN DOOR WORKS	GENERAL FUN	GARAGE	-	OH DOOR INSPECTIONS	\$567.50
060931	AMERICAN DOOR WORKS	GENERAL FUN	AIRPORT		OH DOOR INSPECTIONS	\$480.30
060931	AMERICAN DOOR WORKS	FIRE FUND	FIRE	Repair/Maint - Bldg	OH DOOR INSPECTIONS	\$662.08
060931 AMERICAN	DOOR WORKS					\$1,709.88
060932 ARAMARK	AD AMARK	CENEDAL FUN	CTTP/ HALL BU	Lawrence de d'Desera	CETY/ HALL BUICE	474.26
060932 060932	ARAMARK	GENERAL FUN	CITY HALL BU LIBRARY BUIL	Laundry/Rugs Laundry/Rugs	CITY HALL RUGS LIBRARY RUGS & TOWEL	\$71.36 \$63.62
060932	ARAMARK ARAMARK	GENERAL FUN GENERAL FUN	GARAGE	Other Operating Su		\$63.62 \$118.48
060932 ARAMARK	AIMIMIX	GENERALION	GAICAGE	Other operating 5a	CAINGE TOWELD	\$253.46
060933 AUTO VALU	E MODA					φ200110
		CENEDAL FUN	CTREETC	Donnis/Maint Dida	AIR, OIL & FUEL FILTERS	4200 00
060933 060933	AUTO VALUE MORA AUTO VALUE MORA	GENERAL FUN GENERAL FUN	STREETS STREETS	-	ABS SENSOR - 2007 F450	\$399.90 \$44.99
060933	AUTO VALUE MORA	FIRE FUND	FIRE	· ·	ENG #5 RPR PARTS	\$153.80
060933 AUTO VALU		1111210112		Topan, Tante Diag		\$598.69
060934 BEAUDRY O	IL & PROPANE					
060934	BEAUDRY OIL & PROPANE	GENERAL FUN	STREETS	Motor Fuels	FUEL	\$7.72
060934 BEAUDRY O						\$7.72
060936 CAMPBELL I	KNUTSON, P.A.					
060936	CAMPBELL KNUTSON, P.A.	GENERAL FUN	LEGAL	Legal Services	MISC LEGAL SERVICES	\$375.00
060936	CAMPBELL KNUTSON, P.A.		PLANNING &	Legal Services	MISC LEGAL SERVICES	\$105.00
060936 CAMPBELL I	KNUTSON, P.A.				Austr	\$480.00
060938 COMPASS M	IINERALS AMERICA INC					
060938	COMPASS MINERALS AME	GENERAL FUN	ICE & SNOW	Chemicals	SALT	\$8,175.08
060938 COMPASS M	IINERALS AMERICA INC					\$8,175.08
060939 CRYSTAL SF	PRINGS ICE					
060939	CRYSTAL SPRINGS ICE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	ICE	\$1,869.00
060939 CRYSTAL SF	PRINGS ICE					\$1,869.00
060941 EAST CENTI	RAL ENERGY-ELECT					
060941	EAST CENTRAL ENERGY-E		PARKS	Electricity	ELECTRICITY	\$70.60
060941	EAST CENTRAL ENERGY-E		AIRPORT	Electricity	ELECTRICITY	\$421.19
060941	EAST CENTRAL ENERGY-E	LIQUOR FUND	LIQUOR STOR	Electricity	ELECTRICITY	\$1,780.97 \$2,272.76
060941 EAST CENTI	RAL CIVERGI-ELECT					\$2,272.76

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060942 ECM PUBLIS	SHERS, INC						
060942	ECM PUBLISHERS, INC	GENERAL FUN	HUMAN RESO	Advertising	HEAVY EQ OPER ONLINE	\$50.00	
060942	ECM PUBLISHERS, INC	GENERAL FUN	HUMAN RESO	Advertising	HEAVY EQ OPERATOR JO	\$631.60	
060942	ECM PUBLISHERS, INC	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$370.00	
060942 ECM PUBLIS	HERS, INC					\$1,051.60	
060946 FREEDOM M	IAILING SERVICES INC						
060946	FREEDOM MAILING SERVI	GENERAL FUN	ADMINISTRAT	Professional Servic	NEWSLETTER FOLDING/I	\$20.86	
060946 FREEDOM M	IAILING SERVICES INC					\$20.86	
060947 GLENS TIRE	OPERATIONS INC						
060947	GLENS TIRE OPERATIONS	GENERAL FUN	STREETS	Tires	BACKHOE FLAT TIRE RPR	\$105.00	
060947	GLENS TIRE OPERATIONS		PARKS	Tires	TORO FLAT TIRE RPR	\$18.00	
060947	GLENS TIRE OPERATIONS	GENERAL FUN	AIRPORT	Tires	MOWER FLAT TIRE RPRS	\$62.75	
060947 GLENS TIRE						\$185.75	
060948 GOPHER ST	ATE ONE-CALL INC						
060948	GOPHER STATE ONE-CALL		STREETS		SEPT LOCATES	\$50.22	
060948	GOPHER STATE ONE-CALL	STORM WATER	STORM WATE	Professional Servic	SEPT LOCATES	\$50.22	
060948 GOPHER STA						\$100.44	
060949 GRANITE CI							
060949 060949	GRANITE CITY JOBBING	GENERAL FUN	CITY HALL BU		TP & HAND TOWELS	\$106.16	
060949	GRANITE CITY JOBBING GRANITE CITY JOBBING	GENERAL FUN FIRE FUND	FIRE	Other Operating Su	TP & HAND TOWELS	\$106.17 \$31.31	
060949 GRANITE CI		TIKETOND	TINE	Other Operating 3a	TIAND TOWELS	\$243.64	
060951 HAWKINS IN						,	
060951	HAWKINS INC	GENERAL FUN	AQUATIC CEN	Chemicals	CHEMICAL CYLINDERS	\$40.00	
060951 HAWKINS IN		GENERAL FOR	AQUATIC CLIV	Cricinicals		\$40.00	
060954 10HNSONS I	HARDWARE & RENTAL					,	
060954	JOHNSONS HARDWARE &	GENERAL FUN	I TRDADV RITTI	Cleaning Supplies	DRAINO, PLUNGER	\$18.48	
060954	JOHNSONS HARDWARE &	GENERAL FUN	STREETS		MARKING PAINT, BUNGE	\$51.11	
060954	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Cleaning Supplies	PAPER TOWELS	\$2.98	
060954	JOHNSONS HARDWARE &	GENERAL FUN	GARAGE	Small Tools & Equi	GEAR PULLER, RECIP BL	\$77.45	
060954	JOHNSONS HARDWARE &	GENERAL FUN	AQUATIC CEN	Cleaning Supplies	DRAINO, SOAP PADS	\$18.98	
060954	JOHNSONS HARDWARE &		AQUATIC CEN	Small Tools & Equi	TOOLS	\$26.99	
060954	JOHNSONS HARDWARE &		AQUATIC CEN	Rentals	PRESSURE WASHER REN	\$46.00	
060954	JOHNSONS HARDWARE & JOHNSONS HARDWARE &		AQUATIC CEN	, ,	PAINT & SUPPLIES	\$88.07	
060954 060954	JOHNSONS HARDWARE &	GENERAL FUN GENERAL FUN	PARKS PARKS	Small Tools & Equi	FALL FEST TARP, CLAMP RAKE	\$208.32 \$15.75	
060954	JOHNSONS HARDWARE &	GENERAL FUN	PARKS	Repair/Maint - Bldg	BENCH RPR PARTS, TRAS	\$52.70	
060954	JOHNSONS HARDWARE &	GENERAL FUN	AIRPORT		100W LIGHT BULBS	\$15.98	
060954	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Lubricants & Additi	5W30 OIL	\$26.97	
060954	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Small Tools & Equi	TOOLS	\$23.46	
060954	JOHNSONS HARDWARE &	FIRE FUND	FIRE		TRUCK #5 RPR PARTS	\$51.99	
060954	JOHNSONS HARDWARE &	FIRE FUND	FIRE	Cleaning Supplies	PAPER TOWELS	\$8.99	
060954	JOHNSONS HARDWARE & HARDWARE & RENTAL	CEMETERY FU	CEMETERY	кераіг/Maint - Bldg	WATER LINE RPR BUSHI	\$2.99 \$737.21	
						φ/ <i>3</i> /.21	
060955 KANABEC PUBLICATIONS, INC							
060955 060955	KANABEC PUBLICATIONS, KANABEC PUBLICATIONS,	GENERAL FUN GENERAL FUN	Mayor & Co Human Reso	Advertising Advertising	CONGRATS MHS AD HEAVY EQ OPER JOB AD	\$150.00 \$527.04	
060955	KANABEC PUBLICATIONS,		PLANNING &	Advertising	CUP PUBLIC HEARING N	\$58.23	
000130						T	

CHECK #	Search Name	Fund Descr	Dept Descr	Last Dim Descr	Comments	Amount
060955	KANABEC PUBLICATIONS,	GENERAL FUN	BUILDING	Advertising	C CHRISTENSON BUSINE	\$72.00
060955	KANABEC PUBLICATIONS,	GENERAL FUN	PARKS	Advertising	FALL FEST AD	\$304.00
060955	KANABEC PUBLICATIONS,	GENERAL FUN	PARKS	Advertising	MUSIC IN THE PARK POS	\$18.60
060955	KANABEC PUBLICATIONS,	GENERAL FUN	AIRPORT	Advertising	FLY-IN ADS	\$485.00
060955	KANABEC PUBLICATIONS,	LIQUOR FUND	LIQUOR STOR	Advertising	LIQ ADS	\$300.48
060955 KANABEC PU	BLICATIONS, INC					\$1,915.35
060956 KWIK TRIP -	GAS PURCHASES					
060956	KWIK TRIP - GAS PURCHA	GENERAL FUN	BUILDING	Motor Fuels	FUEL	\$91.45
060956	KWIK TRIP - GAS PURCHA		STREETS	Motor Fuels	FUEL	\$1,032.36
060956	KWIK TRIP - GAS PURCHA		PARKS	Motor Fuels	FUEL	\$239.16
060956	KWIK TRIP - GAS PURCHA	FIRE FUND	FIRE	Motor Fuels	FUEL	\$501.43
060956 KWIK TRIP -						\$1,864.40
060957 MACQUEEN 6 060957	EQUIPMENT CO MACQUEEN EQUIPMENT C	CENEDAL ELIN	CTREETC	Lubricanto 9. Additi	SWEEPER HYDRO OIL	¢407.40
060957 MACQUEEN I		GENERAL FUN	STREETS	Lubricarius & Additi	SWEEPER HYDRO OIL	\$497.49 \$497.49
•	-					\$ 49 7. 49
060959 MHSRC/RANG		FIDE FUND	FIDE	Mastinas Turinina	DDTUTNIC CLACC DALILITAL	±4 400 00
060959	MHSRC/RANGE	FIRE FUND	FIRE	Meetings, Training,	DRIVING CLASS-DAHLIN	\$1,180.00
060959 MHSRC/RANG	JE.					\$1,180.00
060960 MIDWEST MA	ACHINERY CO					
060960	MIDWEST MACHINERY CO	GENERAL FUN	PARKS	Repair/Maint - Bldg	BROOM DRIVE SHAFT	\$1,566.28
060960 MIDWEST MA	ACHINERY CO					\$1,566.28
060961 MILLER TRUC	CKING INC					
060961	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	THC Infused Purch	PRODUCT DELIVERY	\$14.70
060961	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	PRODUCT DELIVERY	\$27.30
060961	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Liquor Purchased f	PRODUCT DELIVERY	\$494.20
060961	MILLER TRUCKING INC	LIQUOR FUND	LIQUOR STOR	Wine Purchased for	PRODUCT DELIVERY	\$170.10
060961 MILLER TRUC	CKING INC					\$706.30
060962 MN ENERGY	RESOURCES CORP					
060962	MN ENERGY RESOURCES	GENERAL FUN	CITY HALL BU	Natural Gas - Heat	NATURAL GAS	\$80.03
060962	MN ENERGY RESOURCES	GENERAL FUN	LIBRARY BUIL		NATURAL GAS	\$62.64
060962	MN ENERGY RESOURCES	GENERAL FUN	GARAGE	Natural Gas - Heat	NATURAL GAS	\$87.52
060962	MN ENERGY RESOURCES	GENERAL FUN	AQUATIC CEN	Natural Gas - Heat	NATURAL GAS	\$68.10
060962	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-HANGAR	\$62.64
060962	MN ENERGY RESOURCES	GENERAL FUN	AIRPORT	Natural Gas - Heat	NATURAL GAS-AD BLDG	\$47.60
060962	MN ENERGY RESOURCES	FIRE FUND	FIRE	Natural Gas - Heat	NATURAL GAS	\$84.26
060962 MN ENERGY						\$492.79
060966 OWENS AUTO						
060966 060966 OWENS AUTO	OWENS AUTO PARTS PARTS	GENERAL FUN	PARKS	Repair/Maint - Bldg	JD BROOM OIL SEAL	\$13.19 \$13.19
060968 QUALITY DIS	POSAL					
060968	QUALITY DISPOSAL	GENERAL FUN	CITY HALL BU	Garbage Removal	GARBAGE	\$63.23
060968	QUALITY DISPOSAL	GENERAL FUN	LIBRARY BUIL	Garbage Removal	GARBAGE	\$36.04
060968	QUALITY DISPOSAL	GENERAL FUN	STREETS	Garbage Removal	GARBAGE	\$106.82
060968	QUALITY DISPOSAL	GENERAL FUN	GARAGE	Garbage Removal	GARBAGE	\$169.88
060968	QUALITY DISPOSAL	GENERAL FUN	AIRPORT	Garbage Removal	GARBAGE FOR FLYIN	\$77.22
060968	QUALITY DISPOSAL	LIQUOR FUND	LIQUOR STOR	Garbage Removal	GARBAGE	\$234.23
060968 QUALITY DIS	POSAL.					\$687.42

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060970 RJ MECHA	NICAL INC					
060970 060970 060970 060970 RJ MECHAI	RJ MECHANICAL INC RJ MECHANICAL INC	GENERAL FUN GENERAL FUN FIRE FUND	CITY HALL BU GARAGE FIRE	Repair/Maint - Bldg	TESTED BACK FLOW PRE TESTED BACK FLOW PRE TESTED BACK FLOW PRE	\$50.00 \$50.00 \$50.00 \$150.00
060972 ROCON PA	VING					
060972 060972 ROCON PA		GENERAL FUN	STREETS	Street Maint - Labo	BITUMINOUS	\$765.72 \$765.72
060973 SEH						
060973 060973 060973 060973 SEH	SEH	GENERAL FUN GENERAL FUN GENERAL FUN	AIRPORT AIRPORT AIRPORT	Capital Outlay Capital Outlay Capital Outlay	2023 TAXILANE RECONS 2023 FUEL SYSTEM REH AIRPORT TRIGGERING E	\$31,920.00 \$2,125.00 \$15,060.00 \$49,105.00
060974 SNG SERV	CES					
060974 060974 SNG SERVI		GENERAL FUN	STREETS	Repair/Maint - Bldg	SHARPEN CHIPPER KNIV	\$50.00 \$50.00
060975 SPECTRUM	SUPPLY					
060975 060975 060975 SPECTRUM	SPECTRUM SUPPLY SPECTRUM SUPPLY SUPPLY	LIQUOR FUND LIQUOR FUND	-	Off-Sale Supplies Other Operating Su	BAGS TISSUES, CAN LINERS	\$547.84 \$128.42 \$676.26
060976 TEAM LABO	DRATORY CHEMICAL, LLC					
060976 060976 TEAM LABO	TEAM LABORATORY CHE DRATORY CHEMICAL, LLC	GENERAL FUN	STREETS	Street Maint - Labo	ROAD PATCH	\$884.50 \$884.50
060978 UPPER CAS	E PRINTING INK					
060978 060978 UPPER CAS	UPPER CASE PRINTING IN E PRINTING INK	GENERAL FUN	ADMINISTRAT	Professional Servic	NEWSLETTER	\$210.16 \$210.16
060979 VIKING COKE						
060979 060979 VIKING CO	VIKING COKE KE	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	POP	\$806.60 \$806.60
060980 WATSON CO., INC						
060980 060980 WATSON C	WATSON CO., INC O., INC	LIQUOR FUND	LIQUOR STOR	Misc Purchases - N	TOBACCO, JUICE, ETC	\$5,871.09 \$5,871.09
						\$800,375.43